

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	28,676,278.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		32,660.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-25,408.36		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		26,482.53		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410000		153,301.72		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410000		2,418,490.91		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410000		14,803,280.96		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	410000		9,644,095.19		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	410000		389,127.60		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	410000		271,619.29		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410000		64,118.89		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	410000		90,717.24		U
ENDING BALANCE: Current Property Taxes					410000	28,676,278.00	27,868,485.97	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410500		1,243,955.26		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,150,000.00	1,243,955.26	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410520		201,870.11		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	125,000.00	201,870.11	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410521		48,554.63		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	48,554.63	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	289,659.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410530		443.51		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410530		313.84		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410530		227.15		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410530		776.65		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410530		25,105.30		U

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				GF / County Ordinary	1000				
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410530		67,701.30		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	410530		29,646.74		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	410530		2,632.93		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	410530		2,354.79		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410530		1,607.42		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	410530		1,353.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	289,659.00	132,163.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	3,856,374.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		360,092.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		361,219.42		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	411000		369,733.21		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	411000		355,489.89		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	411000		284,989.26		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	411000		327,968.91		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	411000		326,588.39		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	411000		322,614.80		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	411000		367,249.69		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	411000		341,380.83		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	411000		348,004.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,856,374.00	3,765,331.11	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	38,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-14.95		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-10.34		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	412000		2.89		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	412000		-6.44		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	412000		-9.17		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	412000		102.92		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	412000		5,448.86		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	412000		18,501.32		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	412000		21,375.09		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	412000		567.77		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	412000		5.94		U
ENDING BALANCE:				Current Tax Penalties	412000	38,000.00	45,963.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	800,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		70,551.16		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		30,876.43		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	413000		25,532.14		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	413000		46,344.29		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	413000		46,923.55		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	413000		76,584.69		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	413000		8,910.62		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	413000		1,067.34		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	413000		31,657.55		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	413000		137,342.97		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	413000		191,426.42		U
ENDING BALANCE: Delinquent Taxes					413000	800,000.00	667,217.16	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	120,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		10,582.58		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		4,631.48		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	414000		3,829.78		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	414000		6,951.43		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	414000		7,038.49		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	414000		11,456.87		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	414000		1,330.29		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	414000		160.03		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	414000		4,748.68		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	414000		20,601.31		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	414000		28,713.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	120,000.00	100,044.73	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	416000	40,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	416000		3,666.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	416000		3,666.00		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	416000		3,666.00		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	416000		3,666.00		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	416000		3,666.00		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	416000		3,666.00		U

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				GF / County Ordinary	1000				
01/31/2022	CR05	J2202073		JAN 22 REVENUES	416000		1,920.00		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	416000		3,666.00		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	416000		3,666.00		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	416000		3,666.00		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	416000		3,666.00		U
ENDING BALANCE:			Delinquent Tax Costs		416000	40,000.00	38,580.00	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
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417100		4,424.52		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	417100		171,794.58		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	417100		1,186,798.90		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	417100		20,214.47		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417100		9,710.35		U
ENDING BALANCE:			Fee in Lieu of Taxes		417100	1,625,000.00	1,392,942.82	0.00	
BEGINNING BALANCE:			FILOT - Prior Year		417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417120		-33,033.20		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	417120		-832.58		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417120		140.01		U
ENDING BALANCE:			FILOT - Prior Year		417120	0.00	-33,725.77	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417130		140,632.39		U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption		417130	100,000.00	140,632.39	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
02/28/2022	CR05	J2202349		FEB 22 REVENUES	417150		10,996.06		U
ENDING BALANCE:			FILOT - Fee for Services		417150	10,000.00	10,996.06	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418000		7,564.43		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	418000		7,339.03		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418000		7,941.36		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	418000		10,922.74		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	418000		7,411.68		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	418000		9,833.02		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	418000		9,645.22		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	418000		9,615.20		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	418000		26,435.07		U
ENDING BALANCE:			Motor Carrier Payments		418000	60,000.00	114,208.55	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
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418100		4,396.33		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418100		6,343.99		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	418100		6,296.05		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	418100		5,462.85		U
ENDING BALANCE:			Heavy Equip. Rental Surcharge Fees		418100	20,000.00	22,499.22	0.00	
BEGINNING BALANCE:			Merchants Exemptions		419000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	419000	161,300.00			U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	419000		40,325.33		U
01/31/2022	CR05	J2202074		JAN 22 REVENUES	419000		40,325.33		U
02/28/2022	CR05	J2202350		FEB 22 REVENUES	419000		40,325.33		U
05/31/2022	CR05	J2203261		MAY 22 REVENUES	419000		40,325.33		U
ENDING BALANCE:			Merchants Exemptions		419000	161,300.00	161,301.32	0.00	
BEGINNING BALANCE:			Accommodations 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
11/30/2021	CR05	J2201577		NOV 21 REVENUES	420800		29,397.90		U
02/28/2022	CR05	J2202350		FEB 22 REVENUES	420800		3,836.81		U
04/30/2022	CR05	J2202984		APRIL 22 REVENUES	420800		3,702.01		U
ENDING BALANCE:			Accommodations Tax		420800	34,500.00	42,207.09	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

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200323		JULY 21 REVENUES	421000		2,698,121.71		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	421000		2,972,681.37		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	421000		70,071.47		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	421000		2,838,683.63		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	421000		2,820,248.06		U
ENDING BALANCE:				Local Government Fund Distribution	421000	11,345,287.00	11,399,806.24	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430000	42,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430000		2,240.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430000		4,731.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430000		3,350.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430000		3,088.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430000		2,930.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430000		3,145.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430000		5,113.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430000		4,195.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430000		4,395.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430000		3,817.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430000		3,405.00		U
ENDING BALANCE:				Animal Control Fees	430000	42,000.00	40,409.00	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430105		39,720.64		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430105		12,531.25		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430105		14,754.59		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430105		11,794.27		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430105		12,390.22		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430105		21,036.02		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430105		28,466.17		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430105		52,825.97		U
ENDING BALANCE:				No Transport Fees	430105	155,268.00	193,519.13	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430110		482,934.84		U

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				GF / County Ordinary	1000				
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430110		157,474.76		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430110		210,419.34		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430110		139,522.27		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430110		178,388.12		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430110		291,014.11		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430110		411,548.39		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430110		655,030.66		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,882,400.00	2,526,332.49	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430120		1,215,177.77		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430120		558,734.44		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430120		813,599.58		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430120		554,499.49		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430120		690,037.66		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430120		1,131,256.79		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430120		1,552,851.81		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430120		1,761,268.43		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	6,417,279.00	8,277,425.97	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430130		349,879.05		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430130		-139,351.21		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430130		197,651.85		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430130		-13,934.13		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430130		-117,363.68		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430130		188,957.13		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430130		-8,287.78		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430130		91,968.32		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430130		-347,746.27		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430130		19,183.21		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	335,000.00	425,783.97	0.00	
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

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430131		348.72		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430131		-2,865.37		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430131		-348.72		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430131		688.42		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430131		1,170.26		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430131		169.56		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430131		1,646.49		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430131		917.88		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430131		611.96		U
ENDING BALANCE:			Medicare RRB Ambul.Clearing		430131	5,700.00	2,339.20	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430140		13,625.11		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430140		-14,672.70		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430140		8,586.11		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430140		-7,074.36		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430140		3,003.91		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430140		12,858.67		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430140		-831.05		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430140		10,802.32		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430140		-18,146.48		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430140		-8,525.16		U
ENDING BALANCE:			Medicaid Ambulance Clearing		430140	20,750.00	14,609.87	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430165		920,630.68		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430165		110,886.90		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430165		67,437.39		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430165		57,324.56		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430165		104,571.28		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430165		153,383.04		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430165		1,034,244.64		U
ENDING BALANCE:			Ambulance Set-off Debt Fees		430165	744,043.00	2,448,478.49	0.00	

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GF / County Ordinary					1000				
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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430185		1,283.75		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430185		796.25		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430185		1,350.25		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430185		1,267.50		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430185		1,657.50		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430185		1,511.25		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430185		3,185.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430185		1,056.25		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	13,322.00	12,107.75	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430191		51.78		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430191		448.10		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430191		232.04		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430191		3.73		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430191		54.69		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430191		170.78		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430191		64.61		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430191		55.63		U
ENDING BALANCE: Ambulance Fees - Interest					430191	10,000.00	1,081.36	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430810		21,529.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430810		21,116.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430810		20,531.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430810		18,502.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430810		15,385.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430810		17,595.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430810		18,674.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430810		19,603.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430810		22,365.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430810		20,124.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	225,000.00	195,424.00	0.00	

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GF / County Ordinary					1000				
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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430900		476,140.52		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430900		478,615.09		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430900		478,194.11		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430900		470,241.49		U
ENDING BALANCE: Cable Franchise Fees					430900	1,934,936.00	1,903,191.21	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430901		33,696.68		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430901		167,895.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430901		30,769.50		U
ENDING BALANCE: Video Service Franchise Fees					430901	330,486.00	267,874.40	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431004		1,066.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431004		656.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431004		328.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431004		697.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431004		451.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	431004		574.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431004		656.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431004		533.00		U
04/30/2022	CR05	J2202987		APRIL 22 REVENUES CORRECTIO	431004		861.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431004		287.00		U
ENDING BALANCE: Worthless Check Fees					431004	7,585.00	6,806.00	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431100		12,274.20		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431100		15,516.20		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431100		12,118.90		U

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				GF / County Ordinary	1000				
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431100		14,434.69		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431100		12,932.80		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431100		28,126.18		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431100		12,795.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431100		15,485.74		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431100		15,008.80		U
ENDING BALANCE:			Clerk of Court Fees		431100	165,000.00	154,612.59	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431101		8,140.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431101		5,767.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431101		5,324.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431101		5,676.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431101		4,752.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	431101		5,456.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431101		6,072.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431101		7,348.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431101		7,084.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431101		6,072.00		U
ENDING BALANCE:			Clerk of Court Fees - County/State		431101	95,000.00	67,895.00	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431102		1,075.31		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431102		1,373.38		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431102		1,123.55		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431102		750.73		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431102		1,174.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	431102		604.10		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431102		1,325.90		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431102		805.55		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431102		1,358.70		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431102		997.25		U
ENDING BALANCE:			General Sessions Court Fees		431102	18,000.00	12,822.33	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431104		861.00		U
04/30/2022	CR05	J2202987		APRIL 22 REVENUES CORRECTIO	431104		-861.00		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431200	465,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431200		33,306.09		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431200		30,862.04		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431200		31,470.95		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431200		28,979.60		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431200		27,812.07		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431200		30,192.45		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	431200		28,723.89		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431200		26,001.05		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431200		27,418.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431200		33,223.23		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431200		30,437.31		U
ENDING BALANCE: Family Court Fees					431200	465,000.00	328,426.68	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431300	376,177.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431300		27,380.42		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431300		57,703.03		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431300		86,480.35		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431300		60,710.79		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431300		44,592.51		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431300		37,175.96		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	431300		44,603.61		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431300		58,622.27		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431300		58,874.34		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431300		48,002.36		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431300		113,197.17		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	376,177.00	637,342.81	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431400		2,251.75		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431400		2,905.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431400		3,010.50		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431400		2,141.75		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431400		2,320.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	431400		2,075.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431400		2,176.75		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431400		3,013.75		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431400		2,600.50		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431400		2,877.25		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	20,887.00	27,399.00	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431600	41.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431600		1.25		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431600		1.50		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431600		0.30		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431600		12.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431600		6.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431600		3.76		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	431600		0.09		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431600		2.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431600		1.05		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431600		0.25		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431600		20.25		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	41.00	48.45	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431800	80,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431800		10,740.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431800		6,240.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431800		3,420.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431800		6,666.28		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431800		16,775.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431800		1,350.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	431800		12,260.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431800		7,080.00		U

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				GF / County Ordinary	1000				
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431800		13,200.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431800		5,470.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431800		10,450.00		U
ENDING BALANCE:			Coroner Fees		431800	80,000.00	93,651.28	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431900		1,015.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431900		980.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431900		665.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431900		1,085.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431900		910.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	431900		2,170.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	431900		1,505.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	431900		2,030.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	431900		1,400.00		U
ENDING BALANCE:			Passport Fees		431900	14,000.00	13,405.00	0.00	
BEGINNING BALANCE:			RD Filing Fees		432000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432000	1,133,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432000		94,383.35		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432000		103,016.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432000		100,209.50		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	432000		97,613.88		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	432000		93,598.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	432000		98,870.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	432000		77,045.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	432000		68,759.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	432000		107,897.30		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	432000		81,727.90		U
04/30/2022	CR05	J2203209		APRIL 22 REVENUES CORRECTIO	432000		-18.20		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	432000		86,547.00		U
ENDING BALANCE:			RD Filing Fees		432000	1,133,000.00	1,009,648.73	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

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432100		296,905.40		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432100		277,679.05		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432100		259,951.45		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	432100		262,490.25		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	432100		246,920.30		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	432100		456,916.35		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	432100		188,198.45		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	432100		186,989.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	432100		326,427.20		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	432100		264,465.85		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	432100		277,755.50		U
ENDING BALANCE: County Recording Fee					432100	2,562,500.00	3,044,698.80	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432200	170,150.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432200		-9,790.13		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432200		12,347.17		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432200		-20,212.95		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	432200		19,378.37		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	432200		-22,164.69		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	432200		521,759.58		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	432200		-585,611.10		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	432200		-5,895.37		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	432200		302,490.04		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	432200		-149,061.60		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	432200		101,695.26		U
ENDING BALANCE: State Recording Fees					432200	170,150.00	164,934.58	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432400		143.15		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432400		93.64		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432400		643.40		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	432400		-208.07		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	432400		692.98		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	432400		32.27		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	432400		781.70		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	432400		-371.80		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	432400		86.84		U

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				GF / County Ordinary	1000				
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	432400		-1,026.95		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	432400		-299.11		U
ENDING BALANCE:			RD - Miscellaneous		432400	0.00	568.05	0.00	
BEGINNING BALANCE:			Museum Fees		435000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435000	3,300.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	435000		504.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	435000		692.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	435000		498.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	435000		487.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	435000		567.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	435000		218.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	435000		528.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	435000		182.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	435000		210.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	435000		447.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	435000		713.00		U
ENDING BALANCE:			Museum Fees		435000	3,300.00	5,046.00	0.00	
BEGINNING BALANCE:			TNC Act - Local Assessment Fee		435350	0.00	0.00	0.00	
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	435350		7,247.11		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	435350		8,763.01		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	435350		9,133.32		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	435350		9,467.45		U
ENDING BALANCE:			TNC Act - Local Assessment Fee		435350	0.00	34,610.89	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436000		178,197.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	436000		171,179.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	436000		193,561.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	436000		171,037.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	436000		184,680.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	436000		136,424.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	436000		132,988.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	436000		337,708.00		U

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				GF / County Ordinary	1000				
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	436000		229,552.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	436000		170,860.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,850,000.00	2,064,874.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436100	5,555.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	436100		410.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436100		350.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	436100		405.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	436100		550.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	436100		535.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	436100		590.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	436100		590.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	436100		500.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	436100		480.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	436100		475.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	436100		490.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,555.00	5,375.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436101	6,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	436101		775.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436101		475.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	436101		700.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	436101		650.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	436101		625.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	436101		495.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	436101		875.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	436101		850.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	436101		775.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	436101		825.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	436101		650.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	6,500.00	7,695.00	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

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				GF / County Ordinary	1000				
01/31/2022	CR05	J2202075		JAN 22 REVENUES	437600		75.00		U
ENDING BALANCE:		Copy Sales			437600	825.00	109.80	0.00	
BEGINNING BALANCE:		Copy Sales - Clerk of Court			437601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437601	33,300.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437601		3,547.55		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437601		2,539.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437601		1,938.25		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437601		2,194.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437601		2,121.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437601		1,917.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	437601		4,373.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	437601		2,172.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	437601		3,119.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	437601		2,188.00		U
ENDING BALANCE:		Copy Sales - Clerk of Court			437601	33,300.00	26,108.80	0.00	
BEGINNING BALANCE:		Copy Sales - RD			437602	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437602	14,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437602		1,184.50		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437602		1,394.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437602		1,359.50		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437602		980.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437602		1,140.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437602		1,258.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	437602		934.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	437602		1,288.50		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	437602		1,456.50		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	437602		857.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	437602		849.50		U
ENDING BALANCE:		Copy Sales - RD			437602	14,000.00	12,701.50	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437603		1,347.80		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437603		2,646.20		U

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				GF / County Ordinary	1000				
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437603		2,158.40		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437603		1,233.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437603		1,678.80		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	437603		1,701.20		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	437603		1,900.40		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	437603		2,212.80		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	437603		2,156.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	437603		1,934.60		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	11,651.00	21,073.20	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437604		3.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	437604		512.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	437604		-512.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	3.00	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437700		5,369.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437700		2,025.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437700		11,473.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437700		11,367.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437700		10,329.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	437700		22,833.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	437700		2,613.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	437700		9,603.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	437700		5,386.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	437700		2,858.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	50,000.00	93,362.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437800	965,400.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437800		129,505.65		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437800		68,040.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437800		172,976.50		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437800		377,473.75		U

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				GF / County Ordinary	1000				
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437800		160,492.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437800		129,804.50		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	437800		110,423.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	437800		56,884.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	437800		145,835.25		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	437800		77,470.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	437800		109,415.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	965,400.00	1,538,319.65	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437900		1,350.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	437900		600.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	437900		45.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	4,000.00	1,995.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438000	205,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438000		16,623.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438000		31,505.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438000		23,996.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438000		16,873.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438000		28,345.50		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438000		14,000.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	438000		48,932.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438000		24,209.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438000		23,804.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438000		23,568.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438000		13,178.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	205,000.00	265,033.50	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438050	25,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438050		2,262.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438050		3,741.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438050		10,737.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438050		1,914.00		U

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				GF / County Ordinary	1000				
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438050		3,479.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438050		36,333.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	438050		2,175.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438050		16,356.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438050		4,112.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438050		8,736.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438050		993.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	25,000.00	90,838.00	0.00	
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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438100		1,273.25		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438100		795.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438100		450.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438100		815.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438100		518.61		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438100		3,010.47		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438100		2,329.60		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438100		140.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	13,317.00	9,541.93	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438900		8,250.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438900		103,730.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438900		10,755.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438900		210.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438900		625.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438900		100,125.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438900		60.00		U
ENDING BALANCE:				Auction Sales	438900	44,000.00	364,123.89	0.00	
BEGINNING BALANCE:				Equipment Sales	438901	0.00	0.00	0.00	
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438901		80.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438901		30.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Sales	438901	0.00	110.00	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438902		10.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438902		173.55		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438902		164,813.28		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438902		371.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438902		7,802.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438902		6,210.67		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438902		-4,137.79		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438902		25,325.61		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438902		9,070.00		U
ENDING BALANCE:				Surplus Sales	438902	12,000.00	209,985.37	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438903		300.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438903		88.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438903		60.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438903		8.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438903		8.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438903		75.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438903		45.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	100.00	2,665.40	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
11/30/2021	CR05	J2201580		NOV 21 REVENUES	439632		5,747.01		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	439632		-5,747.01		U
ENDING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	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	8,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	439900		974.93		U

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				GF / County Ordinary	1000				
08/31/2021	CR05	J2200665		AUG 21 REVENUES	439900		810.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	439900		1,724.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	439900		920.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	439900		855.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	439900		4,181.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	439900		1,696.81		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	439900		2,994.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	439900		4,455.13		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	439900		1,285.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	439900		2,080.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	8,500.00	21,975.87	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	442000		140.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	442000		616.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	442000		588.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	442000		4,368.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	442000		355.60		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	442000		1,114.40		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	442000		756.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	442000		2,450.00		U
ENDING BALANCE:				Family Court Fines	442000	11,500.00	10,388.00	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443000		2,999.23		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	443000		729.70		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	443000		673.66		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	443000		80.24		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	443000		2,868.47		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	443000		1,126.54		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	443000		1,889.37		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	443000		736.47		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	443000		3,584.18		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	443000		3,797.98		U
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	19,495.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clk of Crt Gen. Sess. - Crim. Fines	443100	0.00	0.00	0.00	
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	443100		522.50		U
ENDING BALANCE:				Clk of Crt Gen. Sess. - Crim. Fines	443100	0.00	522.50	0.00	
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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443500		250.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	443500		50.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	443500		2,100.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	443500		2,500.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	443500		3,562.50		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	443500		2,500.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	443500		18,211.25		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	443500		2,672.83		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	443500		21,975.83		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	443500		20,743.61		U
ENDING BALANCE:				Bond Estreatment	443500	40,500.00	75,624.15	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443600		11,347.92		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	443600		7,938.81		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	443600		16,762.34		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	443600		21,813.75		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	443600		25,182.36		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	443600		24,565.64		U
ENDING BALANCE:				Master-in-Equity	443600	255,000.00	118,956.02	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444000		109,117.85		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444000		58,110.46		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444000		56,796.36		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444000		49,478.91		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444000		49,305.75		U

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				GF / County Ordinary	1000				
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444000		43,376.64		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444000		47,370.17		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444000		55,411.22		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	444000		56,498.66		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	444000		46,037.06		U
ENDING BALANCE:				Central Traffic Court	444000	670,000.00	571,503.08	0.00	
BEGINNING BALANCE:				Traffic Court - Surety Relieved on	444027	0.00	0.00	0.00	
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444027		20.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444027		20.00		U
ENDING BALANCE:				Traffic Court - Surety Relieved on	444027	0.00	40.00	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444050		762.22		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444050		628.80		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444050		876.91		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444050		248.98		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444050		190.82		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444050		233.06		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444050		548.95		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444050		556.23		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	444050		115.13		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	444050		209.04		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	3,200.00	5,471.18	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444100		10,472.04		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444100		4,153.74		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444100		4,352.34		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444100		7,617.21		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444100		2,811.93		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444100		3,727.77		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444100		2,703.24		U

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				GF / County Ordinary	1000				
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444100		6,467.59		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	444100		10,173.45		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	444100		5,222.42		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	103,000.00	63,385.86	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444200	55,600.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444200		15,697.82		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444200		14,125.21		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444200		5,737.35		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444200		4,566.83		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444200		9,346.47		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444200		4,252.66		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444200		8,314.13		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	444200		14,231.22		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	55,600.00	76,271.69	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444300	12,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444300		1,514.26		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444300		2,971.34		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444300		2,125.09		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444300		2,935.98		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444300		1,791.14		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444300		2,313.99		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444300		2,227.42		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444300		1,822.92		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444300		2,889.60		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	444300		4,272.12		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	12,000.00	24,863.86	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444400	36,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444400		3,303.28		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444400		2,248.29		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444400		3,827.17		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444400		2,580.52		U

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				GF / County Ordinary	1000				
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444400		1,962.82		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444400		3,206.80		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444400		2,835.98		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444400		8,987.08		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	444400		4,548.97		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	444400		5,175.88		U
ENDING BALANCE:			Magistrate Dist. 4 - Criminal Fines		444400	36,000.00	38,676.79	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444500		2,036.57		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444500		1,010.27		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444500		2,475.81		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444500		1,592.32		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444500		900.93		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444500		6,305.45		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444500		3,853.18		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	444500		6,939.21		U
ENDING BALANCE:			Mag Dist. 5 - Criminal Fines		444500	32,000.00	28,205.36	0.00	
BEGINNING BALANCE:			Mag Dist 5 - Surety Relieved on Bon		444527	0.00	0.00	0.00	
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444527		20.00		U
ENDING BALANCE:			Mag Dist 5 - Surety Relieved on Bon		444527	0.00	20.00	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444600		1,078.96		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444600		814.57		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444600		647.02		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444600		1,609.95		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444600		872.45		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444600		3,127.32		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444600		1,762.71		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	444600		5,396.61		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	444600		2,108.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	7,000.00	19,143.09	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444700		3.40		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444700		43.28		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444700		281.05		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	444700		110.57		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	1,400.00	603.84	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444900	60,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444900		2,018.58		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444900		2,562.27		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444900		4,320.56		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444900		3,837.98		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444900		5,451.45		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444900		4,152.98		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444900		4,768.26		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	444900		4,089.83		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	444900		3,596.41		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	444900		3,731.13		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	444900		3,442.18		U
ENDING BALANCE:				DUI Court	444900	60,000.00	41,971.63	0.00	
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444927		20.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	444927		20.00		U
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	40.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445100	62,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445100		3,830.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445100		7,100.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445100		4,609.00		U

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				GF / County Ordinary	1000				
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445100		3,590.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445100		4,895.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445100		3,405.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	445100		2,935.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	445100		3,580.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	445100		2,665.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	445100		4,175.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	445100		3,665.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	62,000.00	44,449.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445200	70,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445200		7,780.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445200		8,516.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445200		4,825.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445200		4,600.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445200		4,749.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	445200		9,650.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	445200		4,680.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	445200		4,138.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	445200		9,791.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	70,000.00	58,729.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445300	30,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445300		2,175.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445300		1,685.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445300		2,155.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445300		2,389.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445300		3,517.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445300		1,056.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	445300		1,925.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	445300		2,095.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	445300		2,280.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	445300		4,143.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	30,000.00	23,420.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445400	88,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445400		6,426.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445400		5,243.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445400		6,230.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445400		5,920.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445400		7,245.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445400		5,000.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	445400		4,751.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	445400		10,407.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	445400		6,126.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	445400		5,035.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	88,000.00	62,383.00	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445500		13,435.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445500		5,425.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445500		6,188.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445500		4,810.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	445500		5,614.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	445500		5,225.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	445500		5,173.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	445500		4,805.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	62,000.00	60,075.00	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445600		10,655.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445600		5,715.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445600		5,830.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445600		5,875.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	445600		5,005.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	445600		6,140.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	445600		6,705.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	445600		5,565.00		U

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				GF / County Ordinary	1000				
05/31/2022	CR05	J2203265		MAY 22 REVENUES	445600		5,395.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	76,000.00	63,101.00	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	447000		13,000.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	447000		2,040.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	447000		2,500.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	2,000.00	17,540.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	15,000.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	450000		1,500.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	450000		3,000.00		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	450000		1,500.00		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	450000		3,000.00		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	450000		1,500.00		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	450000		1,500.00		U
02/28/2022	CR05	J2202351		FEB 22 REVENUES	450000		1,500.00		U
03/31/2022	CR05	J2202718		MARCH 22 REVENUES	450000		1,500.00		U
04/30/2022	CR05	J2202980		APRIL 22 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	15,000.00	16,500.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450100	1,269,946.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	450100		1,224.30		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	450100		10,223.22		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	450100		5,723.76		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	450100		1,205,723.76		U
11/09/2021	BD02	J2201211		BAR 22-052	450100	1,200,000.00			U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	450100		1,001,224.30		U
12/14/2021	BD02	J2201518		BAR 22-063	450100	995,321.00			U
02/28/2022	CR05	J2202351		FEB 22 REVENUES	450100		1,200,000.00		U
03/31/2022	CR05	J2202718		MARCH 22 REVENUES	450100		-1,224.30		U
ENDING BALANCE:				Ground Lease Agreements	450100	3,465,267.00	3,422,895.04	0.00	

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				GF / County Ordinary	1000				
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
01/31/2022	CR05	J2202076		JAN 22 REVENUES	451100		24,808.92		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	45,500.00	48,259.61	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
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451300		1,578.62		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	451300		1,578.62		U
04/30/2022	CR05	J2202980		APRIL 22 REVENUES	451300		1,578.60		U
ENDING BALANCE:				Veterans Service Officer	451300	6,160.00	6,314.46	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
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451400		3,375.00		U
02/28/2022	CR05	J2202351		FEB 22 REVENUES	451400		3,375.00		U
04/30/2022	CR05	J2202980		APRIL 22 REVENUES	451400		3,375.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	6,750.00	13,500.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451402	59,050.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	451402		5,230.67		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451402		10.50		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	451402		19,629.21		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	451402		11,734.67		U
02/28/2022	CR05	J2202351		FEB 22 REVENUES	451402		1,977.33		U
04/30/2022	CR05	J2202980		APRIL 22 REVENUES	451402		840.25		U
05/31/2022	CR05	J2203262		MAY 22 REVENUES	451402		3,083.09		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	59,050.00	42,505.72	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	

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GF / County Ordinary					1000				
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
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451700		1,970.00		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	451700		1,970.00		U
04/30/2022	CR05	J2202980		APRIL 22 REVENUES	451700		1,965.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	7,875.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451802	35,750.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451802		616.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	451802		1,254.00		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451802		2,508.00		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	451802		924.00		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	451802		1,452.00		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	451802		1,452.00		U
02/28/2022	CR05	J2202351		FEB 22 REVENUES	451802		1,056.00		U
03/31/2022	CR05	J2202718		MARCH 22 REVENUES	451802		396.00		U
05/31/2022	CR05	J2203262		MAY 22 REVENUES	451802		1,100.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	35,750.00	10,758.00	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
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451950		4,681.57		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	451950		4,692.08		U
04/30/2022	CR05	J2202980		APRIL 22 REVENUES	451950		4,964.15		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	20,000.00	19,569.65	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

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				GF / County Ordinary	1000				
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	452600		2,364.82		U
09/30/2021	JE15	J2201206		A/R OUTSIDE AGENCIES-SEPT 2	452600		2,131.79		U
09/30/2021	JE15	J2201444		A/R OUTSIDE AGENCIES- SEPT	452600		-11.71		U
10/31/2021	JE15	J2201450		A/R OUTSIDE AGENCIES-SEPTEMBER	452600		1,988.07		U
11/30/2021	JE15	J2201740		A/R OUTSIDE AGENCIES NOVEMBER	452600		1,798.14		U
12/31/2021	JE15	J2202061		A/R OUTSIDE AGENCIES DEC 21	452600		1,521.13		U
01/31/2022	JE15	J2202323		A/R OUTSIDE AGENCIES- JANUARY	452600		1,377.69		U
02/28/2022	JE15	J2202616		A/R OUTSIDE AGENCIES FEB 2	452600		1,490.73		U
03/31/2022	JE15	J2202900		A/R OUTSIDE AGENCIES- MARCH	452600		2,463.43		U
03/31/2022	JE15	J2203316		A/R OUTSIDE MARCH 22 CORRECTION	452600		-16.16		U
04/30/2022	JE15	J2203242		APRIL 22 A/R OUTSIDE AGENCY	452600		2,535.49		U
04/30/2022	JE15	J2203318		A/R OUTSIDE APRIL 22 CORRECTION	452600		-52.61		U
ENDING BALANCE:			Outside Agcy -	Adm Cost (Fuel 15%)	452600	12,000.00	19,780.39	0.00	
BEGINNING BALANCE:			Outside Agcy -	Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452601	2,000.00			U
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	452601		89.60		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	452601		274.82		U
09/30/2021	JE15	J2201206		A/R OUTSIDE AGENCIES-SEPT 2	452601		261.18		U
10/31/2021	JE15	J2201450		A/R OUTSIDE AGENCIES-SEPTEMBER	452601		339.99		U
11/30/2021	JE15	J2201740		A/R OUTSIDE AGENCIES NOVEMBER	452601		186.63		U
12/31/2021	JE15	J2202061		A/R OUTSIDE AGENCIES DEC 21	452601		102.59		U
01/31/2022	JE15	J2202323		A/R OUTSIDE AGENCIES- JANUARY	452601		560.53		U
02/28/2022	JE15	J2202616		A/R OUTSIDE AGENCIES FEB 2	452601		135.06		U
03/31/2022	JE15	J2202900		A/R OUTSIDE AGENCIES- MARCH	452601		207.31		U
03/31/2022	JE15	J2202904		A/R MARCH 22 CORRECTION	452601		6.22		U
04/30/2022	JE15	J2203242		APRIL 22 A/R OUTSIDE AGENCY	452601		256.14		U
ENDING BALANCE:			Outside Agcy -	Adm Cost (CS 15%)	452601	2,000.00	2,420.07	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
07/31/2021	CR05	J2200325		JULY 21 REVENUES	459900		6,250.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	6,250.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	384,660.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	461000		21,556.84		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	461000		27,990.37		U
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	461000		26,129.78		U
10/31/2021	CR05	J2201247		OCT 21 REVENUES	461000		19,222.46		U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	461000		19,634.33		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	461000		22,305.86		U
01/31/2022	CR05	J2202077		JAN 22 REVENUES	461000		26,934.52		U
02/28/2022	CR05	J2202352		FEB 22 REVENUES	461000		19,020.04		U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	461000		38,714.32		U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	461000		59,338.56		U
05/31/2022	CR05	J2203263		MAY 22 REVENUES	461000		87,308.05		U
ENDING BALANCE:				Investment Interest	461000	384,660.00	368,155.13	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	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	462001		21.70		U
08/31/2021	JE15	J2200575		AUG 21 SALES TAX	462001		-21.70		U
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	462001		0.28		U
10/31/2021	CR05	J2201247		OCT 21 REVENUES	462001		652.25		U
10/31/2021	JE15	J2201474		OCT 21 SALES TAX	462001		-500.00		U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	462001		26.53		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	462001		108.50		U
12/31/2021	JE15	J2201803		DEC 21 SALES TAX	462001		-33.74		U
02/28/2022	CR05	J2202352		FEB 22 REVENUES	462001		111.32		U
02/28/2022	JE15	J2202328		FEB 22 SALES TAX	462001		-12.32		U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	462001		109.35		U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	462001		73.19		U
04/30/2022	JE15	J2202966		APR 22 SALES TAX	462001		-73.19		U

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				GF / County Ordinary	1000				
05/31/2022	CR05	J2203263		MAY 22 REVENUES	462001		38.50		U
ENDING BALANCE:			Sales Tax Payable		462001	0.00	500.67	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
12/31/2021	CR05	J2201870		DEC 21 REVENUES	465910		1,287.20		U
02/28/2022	CR05	J2202352		FEB 22 REVENUES	465910		372.87		U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	465910		209.24		U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	465910		917.07		U
ENDING BALANCE:			General Motors Warranty Work		465910	10,000.00	2,858.33	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
02/28/2022	CR05	J2202352		FEB 22 REVENUES	467000		2,171.00		U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	467000		0.02		U
04/30/2022	CR05	J2202982		APRIL 22 CORRECTION	467000		-0.02		U
04/30/2022	CR05	J2202983		APRIL 22 REVENUES CORRECTIO	467000		-0.02		U
ENDING BALANCE:			Cash Over/Short		467000	0.00	2,171.98	0.00	
BEGINNING BALANCE:			Cash Over/Short Case Mgmt System		467001	0.00	0.00	0.00	
07/31/2021	CR05	J2200326		JULY 21 REVENUES	467001		48.36		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	467001		30.34		U
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	467001		72.62		U
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467001		244.52		U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	467001		106.39		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	467001		4.50		U
01/31/2022	CR05	J2202077		JAN 22 REVENUES	467001		84.97		U
02/28/2022	CR05	J2202352		FEB 22 REVENUES	467001		7.25		U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	467001		11.66		U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	467001		5.03		U
05/31/2022	CR05	J2203263		MAY 22 REVENUES	467001		-78.06		U
ENDING BALANCE:			Cash Over/Short Case Mgmt System		467001	0.00	537.58	0.00	
BEGINNING BALANCE:			Unclaim Prop Cks - Treasurer		467500	0.00	0.00	0.00	
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467500		18,690.54		U

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				GF / County Ordinary	1000				
02/28/2022	CR05	J2202352		FEB 22 REVENUES	467500		160.00		U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	467500		1,220.00		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	20,070.54	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467501		24.00		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	24.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	0.00	0.00	
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467502		541.40		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	467502		190.74		U
ENDING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	732.14	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Fire Service	467507	0.00	0.00	0.00	
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467507		21.53		U
ENDING BALANCE:				Unclaim Prop Cks - Fire Service	467507	0.00	21.53	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469100	2,500.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469100		100.00		U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	469100		1,000.00		U
04/12/2022	BD02	J2202834		BAR 22-089	469100	1,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	3,500.00	1,100.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
11/30/2021	CR05	J2201579		NOV 21 REVENUES	469102		75.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	75.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
10/26/2021	BD02	J2201137		BAR 22-048	469130	13,500.00			U
10/31/2021	CR05	J2201247		OCT 21 REVENUES	469130		13,500.00		U
04/12/2022	BD02	J2202836		BAR 22-094	469130	3,300.00			U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	469130		3,300.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	16,800.00	16,800.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469305	200.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	469305		1,172.00		U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	469305		883.80		U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	469305		543.20		U
ENDING BALANCE:				Sale of Scrap Metal	469305	200.00	2,599.00	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
09/28/2021	BD02	J2200838		BAR 22-032	469320	174.00			U
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	469320		173.98		U
02/28/2022	CR05	J2202352		FEB 22 REVENUES	469320		128.72		U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	469320		24.74		U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,174.00	327.44	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
05/31/2022	CR05	J2203263		MAY 22 REVENUES	469500		113,460.60		U
ENDING BALANCE:				Municipal Tax Billings	469500	112,147.00	113,460.60	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
02/28/2022	CR05	J2202352		FEB 22 REVENUES	469550		773.30		U
ENDING BALANCE:				TIF Excess	469550	0.00	773.30	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469900	2,000.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	469900		419.57		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469900		332.25		U
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	469900		29.75		U
10/31/2021	CR05	J2201247		OCT 21 REVENUES	469900		111.00		U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	469900		162.50		U
01/31/2022	CR05	J2202077		JAN 22 REVENUES	469900		13,203.17		U
02/28/2022	CR05	J2202352		FEB 22 REVENUES	469900		173.86		U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	469900		8,241.44		U
05/31/2022	CR05	J2203263		MAY 22 REVENUES	469900		177.47		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,000.00	22,851.01	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469901	1,200.00			U
07/31/2021	JE15	J2200416		JUL 21 SALES TAX DISCOUNT	469901		103.93		U
07/31/2021	JE15	J2200416		JUL 21 SALES TAX DISCOUNT	469901		0.06		U
08/31/2021	JE15	J2200574		AUG 21 SALES TAX DISCOUNT	469901		54.64		U
09/30/2021	JE15	J2200883		SEP 21 SALES TAX DISCOUNT	469901		78.25		U
09/30/2021	JE15	J2200883		SEP 21 SALES TAX DISCOUNT	469901		0.05		U
10/31/2021	JE15	J2201473		OCT 21 SALES TAX DISCOUNT	469901		146.54		U
10/31/2021	JE15	J2201473		OCT 21 SALES TAX DISCOUNT	469901		0.03		U
11/30/2021	JE15	J2201586		NOV 21 SALES TAX DISCOUNT	469901		32.33		U
12/31/2021	JE15	J2201802		DEC 21 SALES TAX DISCOUNT	469901		49.75		U
12/31/2021	JE15	J2201802		DEC 21 SALES TAX DISCOUNT	469901		0.02		U
01/31/2022	JE15	J2202071		JAN 22 SALES TAX DISCOUNT	469901		61.21		U
01/31/2022	JE15	J2202071		JAN 22 SALES TAX DISCOUNT	469901		0.02		U
02/28/2022	JE15	J2202327		FEB 22 SALES TAX DISCOUNT	469901		77.26		U
02/28/2022	JE15	J2202327		FEB 22 SALES TAX DISCOUNT	469901		0.03		U
03/31/2022	JE15	J2202848		MAR 22 SALES TAX DISCOUNT	469901		76.93		U
03/31/2022	JE15	J2202848		MAR 22 SALES TAX DISCOUNT	469901		0.02		U
04/30/2022	JE15	J2202965		APR 22 SALES TAX DISCOUNT	469901		81.61		U
04/30/2022	JE15	J2202965		APR 22 SALES TAX DISCOUNT	469901		0.01		U
05/31/2022	JE15	J2203278		MAY 22 SALES TAX DISCOUNT	469901		148.56		U
05/31/2022	JE15	J2203278		MAY 22 SALES TAX DISCOUNT	469901		0.04		U
ENDING BALANCE: Sales Tax Discount					469901	1,200.00	911.29	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
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	469903		7,694.61		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	469903		7,219.59		U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	469903		1,745.65		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	40,000.00	27,189.15	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
11/30/2021	CR05	J2201579		NOV 21 REVENUES	490100		10,000.00		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	490100		11,500.00		U
02/28/2022	CR05	J2202352		FEB 22 REVENUES	490100		-11,500.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	0.00	10,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op	Trn	from	Speculative Building	804525	0.00	0.00	0.00	
03/11/2022	J099	J2202343		TAN 2203-06	804525		-4,497,893.48		U
03/22/2022	BD02	J2202590		BAR 22-085	804525	-4,497,894.00			U
ENDING BALANCE:	Op	Trn	from	Speculative Building	804525	-4,497,894.00	-4,497,893.48	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	75,357,436.00	79,642,150.84	0.00	
				OTHER FINANCING (SOURCES)	08	-4,497,894.00	-4,497,893.48	0.00	
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				Capital Escrow	1310				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	411000		0.01		U
08/31/2021	CR05	J2200577		AUG 21 REVENUES	411000		0.06		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	413000		104.01		U
05/31/2022	CR05	J2203266		MAY 22 REVENUES	413000		0.56		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	104.57	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
05/31/2022	CR05	J2203266		MAY 22 REVENUES	414000		0.07		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15.67	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
01/31/2022	CR05	J2202078		JAN 22 REVENUES	417100		3,087.48		U
02/28/2022	CR05	J2202354		FEB 22 REVENUES	417100		13,837.06		U
03/31/2022	CR05	J2202638		MARCH 22 REVENUES	417100		114.95		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	17,039.49	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201781		DEC 21 REVENUES	417120		-893.65		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-893.65	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2022	CR05	J2202988		APRIL 22 REVENUES	417130		1,715.62		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,715.62	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200577		AUG 21 REVENUES	419000		4,757.52		U
01/31/2022	CR05	J2202078		JAN 22 REVENUES	419000		4,757.52		U
02/28/2022	CR05	J2202354		FEB 22 REVENUES	419000		4,757.52		U
05/31/2022	CR05	J2203266		MAY 22 REVENUES	419000		4,757.52		U

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				Capital Escrow	1310				
ENDING BALANCE:				Merchants Exemptions	419000	0.00	19,030.08	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	461000		471.62		U
07/31/2021	CR05	J2200490		JULY 21 REVENUES CORRECTION	461000		-0.01		U
08/31/2021	CR05	J2200577		AUG 21 REVENUES	461000		411.08		U
09/30/2021	CR05	J2200911		SEPT 30 REVENUES	461000		392.75		U
10/31/2021	CR05	J2201218		OCT 21 REVENUES	461000		383.61		U
11/30/2021	CR05	J2201492		NOVEMBER 21 REVENUES	461000		414.73		U
12/31/2021	CR05	J2201781		DEC 21 REVENUES	461000		549.68		U
01/31/2022	CR05	J2202078		JAN 22 REVENUES	461000		459.02		U
02/28/2022	CR05	J2202354		FEB 22 REVENUES	461000		554.24		U
03/31/2022	CR05	J2202638		MARCH 22 REVENUES	461000		1,285.06		U
04/30/2022	CR05	J2202988		APRIL 22 REVENUES	461000		1,940.07		U
05/31/2022	CR05	J2203266		MAY 22 REVENUES	461000		3,579.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,440.89	0.00	
TOTAL FUND: 1310 Capital Escrow				REVENUE	05	0.00	47,452.74	0.00	

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				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
05/31/2022	CR05	J2203267		MAY 22 REVENUES	461000		4,056.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,056.54	0.00	
BEGINNING BALANCE:				Op Trn from American Rescue Plan	802488	0.00	0.00	0.00	
04/26/2022	BD02	J2202914		BAR 22-114 Addition	802488	-10,000,000.00			U
04/29/2022	J099	J2202915		TAN 2204-14	802488		-10,000,000.00		U
ENDING BALANCE:				Op Trn from American Rescue Plan	802488	-10,000,000.00	-10,000,000.00	0.00	
TOTAL FUND:				1320 SLFRP (Loss Revenue)					
				REVENUE	05	0.00	4,056.54	0.00	
				OTHER FINANCING (SOURCES)	08	-10,000,000.00	-10,000,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
03/22/2022	BD02	J2202585		BAR 22-084	458000	4,000.00			U
ENDING BALANCE:				State Grant Income	458000	4,000.00	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	1,000.00			U
07/31/2021	CR05	J2200587		JULY 21 REVENUES	461000		22.56		U
08/31/2021	CR05	J2200578		AUG 21 REVENUES	461000		13.74		U
09/30/2021	CR05	J2200912		SEPT 21 REVENUES	461000		7.89		U
12/31/2021	CR05	J2201793		DEC 21 REVENUES	461000		121.95		U
01/31/2022	CR05	J2202079		JAN 22 REVENUES	461000		101.83		U
02/28/2022	CR05	J2202355		FEB 22 REVENUES	461000		122.96		U
03/31/2022	CR05	J2202639		MARCH 22 REVENUES	461000		277.97		U
04/30/2022	CR05	J2202989		APRIL 22 REVENUES	461000		376.64		U
05/31/2022	CR05	J2203268		MAY 22 REVENUES	461000		635.33		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	1,680.87	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
12/21/2021	J099	J2201723		TAN 2212-11	821000		-1,353,829.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-1,353,829.00	-1,353,829.00	0.00	
TOTAL FUND: 2000				Economic Development					
				REVENUE	05	5,000.00	1,680.87	0.00	
				OTHER FINANCING (SOURCES)	08	-1,353,829.00	-1,353,829.00	0.00	
				USES					

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				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200330		JULY 21 REVENUES	461000		172.28		U
08/31/2021	CR05	J2200579		AUG 21 REVENUES	461000		150.17		U
09/30/2021	CR05	J2200914		SEPT 21 REVENUES	461000		143.48		U
10/31/2021	CR05	J2201219		OCT 21 REVENUES	461000		140.14		U
11/30/2021	CR05	J2201493		NOV 21 REVENUES	461000		151.51		U
12/31/2021	CR05	J2201795		DEC 21 REVENUES	461000		200.81		U
01/31/2022	CR05	J2202080		JAN 22 REVENUES	461000		167.69		U
02/28/2022	CR05	J2202356		FEB 22 REVENUES	461000		202.47		U
03/31/2022	CR05	J2202640		MARCH 22 REVENUES	461000		526.45		U
04/30/2022	CR05	J2202990		APRIL 22 REVENUES	461000		794.79		U
05/31/2022	CR05	J2203269		MAY 22 REVENUES	461000		1,624.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,274.65	0.00	
BEGINNING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
12/31/2021	CR05	J2201795		DEC 21 REVENUES	470100		430,375.00		U
01/11/2022	BD02	J2201784		BAR 22-066	470100	430,375.00			U
ENDING BALANCE:				Electric Coop Infrastructure Pmts	470100	430,375.00	430,375.00	0.00	
TOTAL FUND: 2001 Rural Development Act				REVENUE	05	430,375.00	434,649.65	0.00	

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				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201796		DEC 21 REVENUES	417100		-52,156.51		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-52,156.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200331		JULY 21 REVENUES	461000		5.28		U
08/31/2021	CR05	J2200580		AUG 21 REVENUES	461000		4.60		U
09/30/2021	CR05	J2200910		SEPT 21 REVENUES	461000		4.40		U
10/31/2021	CR05	J2201221		OCT 21 REVENUES	461000		4.29		U
11/30/2021	CR05	J2201494		NOV 21 REVENUES	461000		4.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	23.21	0.00	
TOTAL FUND: 2002				Farmers Market Project					
				REVENUE	05	0.00	-52,133.30	0.00	

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Economic Development Multi- 2005									
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2022	CR05	J2202357		FEB 22 REVENUES	417100		9,948.39		U
03/31/2022	CR05	J2202641		MARCH 22 REVENUES	417100		532.09		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	10,480.48	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
11/30/2021	CR05	J2201495		NOV 21 REVENUES	417103		181.37		U
02/28/2022	CR05	J2202357		FEB 22 REVENUES	417103		68,238.69		U
04/30/2022	CR05	J2202991		APRIL 22 REVENUES	417103		6,212.21		U
05/31/2022	CR05	J2203270		MAY 22 REVENUES	417103		126.39		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	74,758.66	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200332		JULY 21 REVENUES	461000		9.77		U
08/31/2021	CR05	J2200581		AUG 21 REVENUES	461000		8.52		U
09/30/2021	CR05	J2200915		SEPT 21 REVENUES	461000		8.14		U
10/31/2021	CR05	J2201222		OCT 21 REVENUES	461000		7.95		U
11/30/2021	CR05	J2201495		NOV 21 REVENUES	461000		8.59		U
12/31/2021	CR05	J2201797		DEC 21 REVENUES	461000		11.39		U
01/31/2022	CR05	J2202081		JAN 22 REVENUES	461000		9.51		U
02/28/2022	CR05	J2202357		FEB 22 REVENUES	461000		11.48		U
03/31/2022	CR05	J2202641		MARCH 22 REVENUES	461000		26.62		U
04/30/2022	CR05	J2202991		APRIL 22 REVENUES	461000		40.19		U
05/31/2022	CR05	J2203270		MAY 22 REVENUES	461000		74.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	216.31	0.00	
TOTAL FUND: 2005 Economic Development Multi- REVENUE					05	0.00	85,455.45	0.00	

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Economic Development Projec 2006									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200333		JULY 21 REVENUES	461000		324.45		U
08/31/2021	CR05	J2200582		AUG 21 REVENUES	461000		282.82		U
09/30/2021	CR05	J2200916		SEPT 21 REVENUES	461000		261.49		U
09/30/2021	CR05	J2201223		OCT 21 REVENUES	461000		251.15		U
11/30/2021	CR05	J2201496		NOV 21 REVENUES	461000		271.52		U
12/31/2021	CR05	J2201798		DEC 21 REVENUES	461000		359.87		U
01/31/2022	CR05	J2202082		JAN 22 REVENUES	461000		287.79		U
02/28/2022	CR05	J2202358		FEB 22 REVENUES	461000		347.49		U
03/31/2022	CR05	J2202642		MARCH 22 REVENUES	461000		948.18		U
04/30/2022	CR05	J2202992		APRIL 22 REVENUES	461000		1,431.48		U
05/31/2022	CR05	J2203271		MAY 22 REVENUES	461000		2,640.79		U
ENDING BALANCE: Investment Interest					461000	0.00	7,407.03	0.00	
BEGINNING BALANCE: Sale of Land - B/L Industrial Park					469416	0.00	0.00	0.00	
04/12/2022	BD02	J2202830		BAR 22-096	469416	300,000.00			U
04/30/2022	CR05	J2202992		APRIL 22 REVENUES	469416		300,000.00		U
ENDING BALANCE: Sale of Land - B/L Industrial Park					469416	300,000.00	300,000.00	0.00	
BEGINNING BALANCE: Op Trn from Speculative Building					804525	0.00	0.00	0.00	
03/11/2022	J099	J2202343		TAN 2203-06	804525		-770,298.58		U
03/22/2022	BD02	J2202590		BAR 22-085	804525	-700,299.00			U
ENDING BALANCE: Op Trn from Speculative Building					804525	-700,299.00	-770,298.58	0.00	
TOTAL FUND: 2006 Economic Development Projec									
REVENUE					05	300,000.00	307,407.03	0.00	
OTHER FINANCING (SOURCES) 08						-700,299.00	-770,298.58	0.00	
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				Accommodations Tax	2120				
BEGINNING BALANCE:				Accommodations 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
11/30/2021	CR05	J2201497		NOV 21 REVENUES	420800		83,560.07		U
02/28/2022	CR05	J2202359		FEB 22 REVENUES	420800		72,899.45		U
04/30/2022	CR05	J2202993		APRIL 22 REVENUES	420800		70,338.20		U
ENDING BALANCE:				Accommodations Tax	420800	180,500.00	326,934.78	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	326,934.78	0.00	

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				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435300	1,300,000.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	435300		120,921.88		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	435300		125,641.88		U
09/30/2021	CR05	J2200918		SEPT 21 REVENUES	435300		118,248.18		U
10/31/2021	CR05	J2201224		OCT 21 REVENUES	435300		112,936.94		U
11/30/2021	CR05	J2201498		NOV 21 REVENUES	435300		122,761.37		U
12/31/2021	CR05	J2201799		DEC 21 REVENUES	435300		128,370.06		U
01/31/2022	CR05	J2202083		JAN 22 REVENUES	435300		45,913.56		U
02/28/2022	CR05	J2202360		FEB 22 REVENUES	435300		136,111.03		U
03/31/2022	CR05	J2202643		MARCH 22 REVENUES	435300		111,288.73		U
04/30/2022	CR05	J2202994		APRIL 22 REVENUES	435300		128,966.85		U
05/31/2022	CR05	J2203272		MAY 22 REVENUES	435300		162,834.71		U
ENDING BALANCE: Tourism Development Fees					435300	1,300,000.00	1,313,995.19	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435302	150,000.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	435302		24,676.15		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	435302		28,474.49		U
09/30/2021	CR05	J2200918		SEPT 21 REVENUES	435302		24,304.46		U
10/31/2021	CR05	J2201224		OCT 21 REVENUES	435302		21,187.10		U
11/30/2021	CR05	J2201498		NOV 21 REVENUES	435302		11,122.00		U
12/31/2021	CR05	J2201799		DEC 21 REVENUES	435302		30,348.05		U
01/31/2022	CR05	J2202083		JAN 22 REVENUES	435302		652.80		U
02/28/2022	CR05	J2202360		FEB 22 REVENUES	435302		23,675.75		U
03/31/2022	CR05	J2202643		MARCH 22 REVENUES	435302		19,074.70		U
04/30/2022	CR05	J2202994		APRIL 22 REVENUES	435302		23,363.35		U
05/31/2022	CR05	J2203272		MAY 22 REVENUES	435302		29,858.66		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	150,000.00	236,737.51	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	100.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	461000		5.51		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	461000		4.80		U
09/30/2021	CR05	J2200918		SEPT 21 REVENUES	461000		4.59		U
10/31/2021	CR05	J2201224		OCT 21 REVENUES	461000		15.12		U
11/30/2021	CR05	J2201498		NOV 21 REVENUES	461000		16.35		U
12/31/2021	CR05	J2201799		DEC 21 REVENUES	461000		18.62		U

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				Tourism Development Fee	2130				
01/31/2022	CR05	J2202083		JAN 22 REVENUES	461000		4.35		U
02/28/2022	CR05	J2202360		FEB 22 REVENUES	461000		5.25		U
03/31/2022	CR05	J2202643		MARCH 22 REVENUES	461000		12.18		U
04/30/2022	CR05	J2202994		APRIL 22 REVENUES	461000		18.38		U
05/31/2022	CR05	J2203272		MAY 22 REVENUES	461000		33.91		U
ENDING BALANCE:				Investment Interest	461000	100.00	139.06	0.00	
TOTAL FUND: 2130 Tourism Development Fee					05	1,450,100.00	1,550,871.76	0.00	
				REVENUE					

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Temp Alcohol Beverage Licens 2140									
BEGINNING BALANCE: Temporary Alcohol Bev Permitt Fee					435400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435400	75,000.00			U
01/31/2022	CR05	J2202084		JAN 22 REVENUES	435400		30,000.00		U
04/30/2022	CR05	J2202995		APRIL 22 REVENUES	435400		37,300.00		U
ENDING BALANCE: Temporary Alcohol Bev Permitt Fee					435400	75,000.00	67,300.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,500.00			U
07/31/2021	CR05	J2200336		JULY 21 REVENUES	461000		9.40		U
08/31/2021	CR05	J2200584		AUG 21 REVENUES	461000		8.19		U
09/30/2021	CR05	J2200919		SEPT 21 REVENUES	461000		7.83		U
10/31/2021	CR05	J2201225		OCT 21 REVENUES	461000		7.64		U
11/30/2021	CR05	J2201499		OCT 21 REVENUES	461000		8.26		U
12/31/2021	CR05	J2201800		DEC 21 REVENUES	461000		10.95		U
01/31/2022	CR05	J2202084		JAN 22 REVENUES	461000		9.15		U
02/28/2022	CR05	J2202361		FEB 22 REVENUES	461000		11.04		U
03/31/2022	CR05	J2202644		MARCH 22 REVENUES	461000		25.61		U
04/30/2022	CR05	J2202995		APRIL 22 REVENUES	461000		38.66		U
05/31/2022	CR05	J2203273		MAY 22 REVENUES	461000		71.32		U
ENDING BALANCE: Investment Interest					461000	1,500.00	208.05	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licens									
REVENUE					05	76,500.00	67,508.05	0.00	

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				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
11/30/2021	CR05	J2201500		NOV 21 REVENUES	420700		30,831.45		U
02/28/2022	CR05	J2202362		FEB 22 REVENUES	420700		170,974.38		U
04/30/2022	CR05	J2202996		APRIL 22 REVENUES	420700		100,902.91		U
ENDING BALANCE:				Mini-Bottle Tax	420700	530,000.00	650,269.78	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	530,000.00	650,269.78	0.00	

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				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
08/31/2021	CR05	J2200585		AUG 21 REVENUES	410000		-490.55		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	410000		524.79		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	410000		7,185.55		U
09/30/2021	CR05	J2201513		SEPT 21 REVENUES CORRECTION	410000		-7,185.55		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	410000		2,991.45		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	410000		47,163.53		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	410000		288,725.52		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	410000		188,101.80		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	410000		7,590.58		U
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	410000		5,298.13		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	410000		1,260.40		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	410000		1,770.29		U
ENDING BALANCE:				Current Property Taxes	410000	558,835.00	543,578.85	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
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	410500		24,311.56		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	24,311.56	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
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	410520		3,937.64		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,000.00	3,937.64	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	410521		946.98		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	946.98	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
08/31/2021	CR05	J2200585		AUG 21 REVENUES	410530		6.13		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	410530		4.43		U

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				Indigent Care	2200				
10/31/2021	CR05	J2201226		OCT 21 REVENUES	410530		15.11		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	410530		488.66		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	410530		1,319.13		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	410530		577.63		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	410530		51.31		U
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	410530		45.84		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	410530		31.29		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	410530		26.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	2,500.00	2,574.60	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
08/31/2021	CR05	J2200585		AUG 21 REVENUES	411000		7,018.51		U
09/30/2021	CR05	J2201513		SEPT 21 REVENUES CORRECTION	411000		7,185.55		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	411000		6,910.52		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	411000		5,538.61		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	411000		6,372.06		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	411000		6,343.33		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	411000		6,262.92		U
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	411000		7,127.59		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	411000		6,626.88		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	411000		6,753.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	75,222.00	73,136.24	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
08/31/2021	CR05	J2200585		AUG 21 REVENUES	412000		-0.20		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	412000		0.05		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	412000		-0.12		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	412000		-0.20		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	412000		2.01		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	412000		105.74		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	412000		360.36		U
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	412000		416.99		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	412000		11.61		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	412000		0.10		U

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				Indigent Care	2200				
ENDING BALANCE:				Current Tax Penalties	412000	1,000.00	896.05	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
08/31/2021	CR05	J2200585		AUG 21 REVENUES	413000		604.55		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	413000		500.73		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	413000		915.58		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	413000		920.02		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	413000		1,505.28		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	413000		173.51		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	413000		21.82		U
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	413000		621.07		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	413000		2,686.86		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	413000		3,736.69		U
ENDING BALANCE:				Delinquent Taxes	413000	17,000.00	13,121.41	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	2,500.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	414000		215.15		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	414000		90.70		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	414000		75.06		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	414000		137.19		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	414000		138.01		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	414000		225.33		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	414000		25.86		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	414000		3.19		U
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	414000		93.22		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	414000		402.89		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	414000		560.18		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	1,966.78	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
12/31/2021	CR05	J2201804		DEC 21 REVENUES	417100		86.29		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	417100		5,262.68		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	417100		49,511.87		U

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				Indigent Care	2200				
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	417100		684.38		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	417100		219.26		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	70,000.00	55,764.48	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201804		DEC 21 REVENUES	417120		-1,766.23		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	417120		-21.08		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	417120		7.38		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-1,779.93	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
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	417130		6,660.55		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	4,000.00	6,660.55	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
02/28/2022	CR05	J2202366		FEB 22 REVENUES	417150		214.49		U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	214.49	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
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	418000		149.65		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	418000		143.15		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	418000		154.90		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	418000		213.05		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	418000		144.57		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	418000		191.80		U
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	418000		188.14		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	418000		187.55		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	418000		515.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,000.00	2,234.68	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

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				Indigent Care	2200				
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	418100		85.75		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	418100		123.74		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	418100		122.79		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	418100		106.55		U
ENDING BALANCE:			Heavy Equip.	Rental Surcharge Fees	418100	250.00	438.83	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
08/31/2021	CR05	J2200585		AUG 21 REVENUES	419000		5,949.91		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	419000		5,949.91		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	419000		5,949.91		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	419000		5,949.91		U
ENDING BALANCE:			Merchants Exemptions		419000	23,800.00	23,799.64	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	3,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	461000		51.42		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	461000		44.91		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	461000		42.92		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	461000		33.28		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	461000		36.34		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	461000		58.81		U
01/31/2022	CR05	J2202085		JAN 22 REVENUES	461000		54.12		U
02/28/2022	CR05	J2202366		FEB 22 REVENUES	461000		53.14		U
03/31/2022	CR05	J2202647		MARCH 22 REVENUES	461000		111.18		U
04/30/2022	CR05	J2202997		APRIL 22 REVENUES	461000		167.99		U
05/31/2022	CR05	J2203275		MAY 22 REVENUES	461000		549.49		U
ENDING BALANCE:			Investment Interest		461000	3,000.00	1,203.60	0.00	
TOTAL FUND: 2200 Indigent Care				REVENUE	05	787,307.00	753,006.45	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	6,905,094.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	410000		7,891.17		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	410000		-6,114.19		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	410000		6,413.32		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	410000		36,962.51		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	410000		582,925.54		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	410000		3,568,044.15		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	410000		2,324,540.98		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	410000		93,807.26		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	410000		65,468.00		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	410000		15,479.02		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	410000		21,872.67		U
ENDING BALANCE:				Current Property Taxes	410000	6,905,094.00	6,717,290.43	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
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	410500		299,888.82		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	280,000.00	299,888.82	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
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	410520		48,657.01		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	40,000.00	48,657.01	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	410521		11,703.18		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	11,703.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	66,607.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	410530		106.90		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	410530		75.63		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	410530		54.84		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	410530		187.12		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	410530		6,049.97		U

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				Library Operations	2300				
12/31/2021	CR05	J2201805		DEC 21 REVENUES	410530		16,315.90		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	410530		7,144.56		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	410530		634.54		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	410530		567.64		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	410530		387.37		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	410530		326.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	66,607.00	31,850.68	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	929,506.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	411000		86,845.74		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	411000		87,101.46		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	411000		89,152.02		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	411000		85,714.99		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	411000		68,716.68		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	411000		79,080.56		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	411000		78,748.93		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	411000		77,792.00		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	411000		88,557.35		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	411000		82,315.32		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	411000		83,914.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	929,506.00	907,939.38	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	9,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	412000		-3.61		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	412000		-2.52		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	412000		0.71		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	412000		-1.57		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	412000		-2.23		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	412000		25.00		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	412000		1,313.75		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	412000		4,459.80		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	412000		5,152.44		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	412000		137.41		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	412000		1.46		U
ENDING BALANCE:				Current Tax Penalties	412000	9,000.00	11,080.64	0.00	

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Library Operations					2300				
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
08/31/2021	CR05	J2200588		AUG 21 REVENUES	413000		7,450.79		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	413000		6,153.89		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	413000		11,171.24		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	413000		11,311.91		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	413000		18,474.31		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	413000		2,147.73		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	413000		257.07		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	413000		7,637.40		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	413000		33,110.45		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	413000		46,144.32		U
ENDING BALANCE: Delinquent Taxes					413000	200,000.00	160,911.82	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	27,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	414000		2,557.95		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	414000		1,117.64		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	414000		923.09		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	414000		1,675.59		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	414000		1,696.82		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	414000		2,763.51		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	414000		320.73		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	414000		38.53		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	414000		1,145.61		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	414000		4,966.66		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	414000		6,921.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	27,000.00	24,127.73	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
12/31/2021	CR05	J2201805		DEC 21 REVENUES	417100		1,066.45		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	417100		42,371.63		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	417100		297,708.60		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	417100		5,161.22		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	417100		2,349.73		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	400,000.00	348,657.63	0.00	

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Library Operations					2300				
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201805		DEC 21 REVENUES	417120		-7,746.46		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	417120		-206.93		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	417120		37.59		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-7,915.80	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
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	417130		33,564.53		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	20,000.00	33,564.53	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
02/28/2022	CR05	J2202367		FEB 22 REVENUES	417150		2,650.40		U
ENDING BALANCE: FILOT - Fee for Services					417150	2,500.00	2,650.40	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
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	418000		1,849.65		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	418000		1,768.93		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	418000		1,914.11		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	418000		2,632.72		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	418000		1,786.45		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	418000		2,370.06		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	418000		2,324.79		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	418000		2,317.56		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	418000		6,371.66		U
ENDING BALANCE: Motor Carrier Payments					418000	15,000.00	27,615.24	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	4,000.00			U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	418100		1,059.65		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	418100		1,529.10		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	418100		1,517.35		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	418100		1,316.72		U

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				Library Operations	2300				
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	4,000.00	5,422.82	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
08/31/2021	CR05	J2200588		AUG 21 REVENUES	419000		7,137.55		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	419000		7,137.55		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	419000		7,137.55		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	28,550.20	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437609	6,000.00			U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	437609		935.95		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	437609		560.64		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	437609		935.15		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	437609		740.70		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	437609		595.00		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	437609		686.70		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	437609		851.15		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	437609		641.35		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	437609		866.65		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	437609		532.85		U
ENDING BALANCE:				Copy Sales - Library	437609	6,000.00	7,346.14	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437620	11,000.00			U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	437620		1,218.65		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	437620		1,163.96		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	437620		1,338.00		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	437620		914.00		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	437620		759.00		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	437620		1,103.00		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	437620		1,065.00		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	437620		832.00		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	437620		1,225.00		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	437620		586.00		U
ENDING BALANCE:				Fax Sales - Library	437620	11,000.00	10,204.61	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438300	250.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	438300		6.19		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	438300		7.48		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	438300		7.51		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	438300		7.74		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	438300		12.48		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	438300		7.93		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	438300		13.49		U
ENDING BALANCE: Vending Machine Sales					438300	250.00	62.82	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	449000	56,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	449000		10.00		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	449000		8,497.44		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	449000		5,728.40		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	449000		6,307.54		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	449000		6,572.29		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	449000		6,454.46		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	449000		5,241.64		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	449000		6,361.82		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	449000		6,042.30		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	449000		7,996.55		U
05/31/2022	CR05	J2203277		MAY 22 REVENUES	449000		5,880.24		U
ENDING BALANCE: Library Book Fines					449000	56,000.00	65,092.68	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	21,291.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	461000		2,412.02		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	461000		2,261.09		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	461000		2,266.65		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	461000		2,085.69		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	461000		2,184.13		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	461000		2,227.86		U
01/31/2022	CR05	J2202088		JAN 22 REVENUES	461000		2,852.96		U
02/28/2022	CR05	J2202367		FEB 22 REVENUES	461000		1,204.28		U
03/31/2022	CR05	J2202648		MARCH 22 REVENUES	461000		2,643.22		U
04/30/2022	CR05	J2202998		APRIL 22 REVENUES	461000		3,992.17		U

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				Library Operations	2300				
05/31/2022	CR05	J2203277		MAY 22 REVENUES	461000		6,136.38		U
ENDING BALANCE:				Investment Interest	461000	21,291.00	30,266.45	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	8,764,967.41	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	900.00			U
02/28/2022	CR05	J2202368		FEB 22 REVENUES	417100		138.40		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	138.40	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
04/30/2022	CR05	J2202999		APRIL 22 REVENUES	417130		16.07		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	16.07	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434900	14,000.00			U
07/31/2021	CR05	J2200341		JULY 21 REVENUES	434900		140.00		U
08/31/2021	CR05	J2200589		AUG 21 REVENUES	434900		1,295.00		U
09/30/2021	CR05	J2200922		SEPT 21 REVENUES	434900		529.76		U
10/31/2021	CR05	J2201251		OCT 21 REVENUES	434900		700.00		U
11/30/2021	CR05	J2201501		NOV 21 REVENUES	434900		1,695.00		U
12/31/2021	CR05	J2201806		DEC 21 REVENUES	434900		2,065.00		U
01/31/2022	CR05	J2202089		JAN 22 REVENUES	434900		1,400.00		U
02/28/2022	CR05	J2202368		FEB 22 REVENUES	434900		945.00		U
03/31/2022	CR05	J2202649		MARCH 22 REVENUES	434900		1,680.00		U
04/30/2022	CR05	J2202999		APRIL 22 REVENUES	434900		1,295.00		U
05/31/2022	CR05	J2203280		MAY 22 REVENUES	434900		560.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,000.00	12,304.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	125.00			U
07/31/2021	CR05	J2200341		JULY 21 REVENUES	461000		2.53		U
08/31/2021	CR05	J2200589		AUG 21 REVENUES	461000		2.20		U
09/30/2021	CR05	J2200922		SEPT 21 REVENUES	461000		2.11		U
10/31/2021	CR05	J2201251		OCT 21 REVENUES	461000		2.06		U
11/30/2021	CR05	J2201501		NOV 21 REVENUES	461000		2.22		U
12/31/2021	CR05	J2201806		DEC 21 REVENUES	461000		2.95		U
01/31/2022	CR05	J2202089		JAN 22 REVENUES	461000		2.46		U
02/28/2022	CR05	J2202368		FEB 22 REVENUES	461000		2.97		U
03/31/2022	CR05	J2202649		MARCH 22 REVENUES	461000		6.89		U
04/30/2022	CR05	J2202999		APRIL 22 REVENUES	461000		10.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
05/31/2022	CR05	J2203280		MAY 22 REVENUES	461000		19.19		U
ENDING BALANCE:				Investment Interest	461000	125.00	55.98	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
10/31/2021	CR05	J2201251		OCT 21 REVENUES	469100		100.00		U
02/28/2022	CR05	J2202368		FEB 22 REVENUES	469100		100.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	200.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				REVENUE	05	15,650.00	12,715.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/31/2021	CR05	J2200590		AUG 21 REVENUES	429000		177,638.70		U
02/28/2022	CR05	J2202369		FEB 22 REVENUES	429000		355,277.42		U
ENDING BALANCE:				State Aid	429000	532,916.00	532,916.12	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	532,916.00	532,916.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	

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Library Federal Funds					2340				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200342		JULY 21 REVENUES	457000		1,000.00		U
08/31/2021	CR05	J2200591		AUG 21 REVENUES	457000		414.09		U
09/28/2021	BD02	J2200845		BAR 22-022	457000	30,000.00			U
09/30/2021	CR05	J2200923		SEPT 21 REVENUES	457000		949.85		U
12/14/2021	BD02	J2201525		BAR 22-061	457000	2,000.00			U
04/26/2022	BD02	J2202884		BAR 22-107	457000	1,000.00			U
04/26/2022	BD02	J2202885		BAR 22-105	457000	30,000.00			U
04/26/2022	BD02	J2202886		BAR 22-104	457000	-30,000.00			U
04/26/2022	BD02	J2202888		BAR 22-111	457000	2,575.00			U
04/26/2022	BD02	J2202889		BAR 22-110	457000	3,040.00			U
04/26/2022	BD02	J2202890		BAR 22-109	457000	1,000.00			U
04/26/2022	BD02	J2202891		BAR 22-108	457000	5,500.00			U
04/30/2022	CR05	J2203000		APRIL 22 REVENUES	457000		3,040.00		U
ENDING BALANCE: Federal Grant Income					457000	45,115.00	5,403.94	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
04/26/2022	BD02	J2202913		BAR 22-106	469100	35,000.00			U
ENDING BALANCE: Gifts & Donations					469100	35,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Library Lottery Funds					802331	0.00	0.00	0.00	
04/26/2022	BD02	J2202891		BAR 22-108	802331	-2,088.00			U
ENDING BALANCE: Op Trn from Library Lottery Funds					802331	-2,088.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
REVENUE					05	80,115.00	5,403.94	0.00	
OTHER FINANCING (SOURCES) 08						-2,088.00	0.00	0.00	
USES									

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Library E-Rate Program					2350				
BEGINNING BALANCE: Library E-Rate - Federal Reimb.					457020	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	457020	25,552.00			U
12/31/2021	CR05	J2201807		DEC 21 REVENUES	457020		21,534.56		U
04/30/2022	CR05	J2203001		APRIL 22 REVENUES	457020		48.92		U
05/31/2022	CR05	J2203283		MAY 22 REVENUES	457020		171.19		U
ENDING BALANCE: Library E-Rate - Federal Reimb.					457020	25,552.00	21,754.67	0.00	
BEGINNING BALANCE: Library E-Rate - State Reimb.					458020	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	458020	24,868.00			U
04/30/2022	CR05	J2203001		APRIL 22 REVENUES	458020		21,159.61		U
ENDING BALANCE: Library E-Rate - State Reimb.					458020	24,868.00	21,159.61	0.00	
BEGINNING BALANCE: Op Trn from Library Operations					802300	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	802300	-4,759.00			U
11/09/2021	BD02	J2201210		BAR 22-051	802300	-9,476.00			U
12/21/2021	J099	J2201722		TAN 2212-10	802300		-9,386.39		U
04/29/2022	J099	J2202918		TAN 2204-16	802300		-4,849.00		U
ENDING BALANCE: Op Trn from Library Operations					802300	-14,235.00	-14,235.39	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
REVENUE					05	50,420.00	42,914.28	0.00	
OTHER FINANCING (SOURCES) 08						-14,235.00	-14,235.39	0.00	
USES									

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Community Development Block 2400									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	33,978.00			U
07/31/2021	CR05	J2200343		JULY 21 REVENUES	456100		2,831.56		U
08/31/2021	CR05	J2200592		AUG 21 REVENUES	456100		2,831.56		U
09/30/2021	CR05	J2200913		SEPT 21 REVENUES	456100		2,831.56		U
11/30/2021	CR05	J2201505		NOV 21 REVENUES	456100		5,663.12		U
12/31/2021	CR05	J2201808		DEC 21 REVENUES	456100		2,831.56		U
01/31/2022	CR05	J2202090		JAN 22 REVENUES	456100		2,231.66		U
02/28/2022	CR05	J2202370		FEB 22 REVENUES	456100		1,199.80		U
05/31/2022	CR05	J2203284		MAY 22 REVENUES	456100		8,494.68		U
ENDING BALANCE: Program Income					456100	33,978.00	28,915.50	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	1,846,159.00			U
07/01/2021	BD02	J2200841		BAR 22-024	457000	47,246.00			U
08/31/2021	CR05	J2200592		AUG 21 REVENUES	457000		112,780.50		U
09/30/2021	CR05	J2200913		SEPT 21 REVENUES	457000		49,455.25		U
10/31/2021	CR05	J2201252		OCT 21 REVENUES	457000		6,656.81		U
12/31/2021	CR05	J2201808		DEC 21 REVENUES	457000		129,387.22		U
01/31/2022	CR05	J2202090		JAN 22 REVENUES	457000		597,768.34		U
02/28/2022	CR05	J2202370		FEB 22 REVENUES	457000		223,055.78		U
03/31/2022	CR05	J2202650		MARCH 22 REVENUES	457000		202,505.79		U
04/30/2022	CR05	J2203002		APRIL 22 REVENUES	457000		450,512.08		U
05/31/2022	CR05	J2203284		MAY 22 REVENUES	457000		120,567.74		U
ENDING BALANCE: Federal Grant Income					457000	1,893,405.00	1,892,689.51	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
10/25/2021	J099	J2201041		TAN 2210-10	801000		-49,378.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-49,378.00	-49,378.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	1,927,383.00	1,921,605.01	0.00	
OTHER FINANCING (SOURCES)					08	-49,378.00	-49,378.00	0.00	
USES									

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HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	27,215.00			U
07/31/2021	CR05	J2200344		JULY 21 REVENUES	456100		2,267.92		U
08/31/2021	CR05	J2200593		AUG 21 REVENUES	456100		1,583.75		U
09/30/2021	CR05	J2200924		SEPT 21 REVENUES	456100		2,267.92		U
11/30/2021	CR05	J2201506		NOV 21 REVENUES	456100		3,167.50		U
12/31/2021	CR05	J2201809		DEC 21 REVENUES	456100		2,267.92		U
01/31/2022	CR05	J2202091		JAN 22 REVENUES	456100		684.17		U
02/28/2022	CR05	J2202371		FEB 22 REVENUES	456100		3,851.67		U
05/31/2022	CR05	J2203285		MAY 22 REVNEUES	456100		6,119.59		U
ENDING BALANCE: Program Income					456100	27,215.00	22,210.44	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	708,281.00			U
07/01/2021	BD02	J2200842		BAR 22-025	457000	14,431.00			U
07/31/2021	CR05	J2200344		JULY 21 REVENUES	457000		17,181.24		U
09/30/2021	CR05	J2200924		SEPT 21 REVENUES	457000		5,768.00		U
10/31/2021	CR05	J2201253		OCT 21 REVENUES	457000		61,124.43		U
12/31/2021	CR05	J2201809		DEC 21 REVENUES	457000		39,281.25		U
02/28/2022	CR05	J2202371		FEB 22 REVENUES	457000		4,685.00		U
03/31/2022	CR05	J2202651		MARCH 22 REVENUES	457000		35,957.97		U
05/31/2022	CR05	J2203285		MAY 22 REVNEUES	457000		131,436.41		U
ENDING BALANCE: Federal Grant Income					457000	722,712.00	295,434.30	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
10/25/2021	J099	J2201042		TAN 2210-11	801000		-39,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	-39,000.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	749,927.00	317,644.74	0.00	
OTHER FINANCING (SOURCES)					08	-39,000.00	-39,000.00	0.00	
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				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	157,288.00			U
07/01/2021	BD02	J2200843		BAR 22-026	457000	182.00			U
07/31/2021	CR05	J2200345		JULY 21 REVENUES	457000		21,301.88		U
08/31/2021	CR05	J2200594		AUG 21 REVENUES	457000		1,072.12		U
09/30/2021	CR05	J2200925		SEPT 21 REVENUES	457000		11,474.50		U
10/31/2021	CR05	J2201254		OCT 21 REVENUES	457000		2,109.88		U
01/31/2022	CR05	J2202092		JAN 22 REVENUES	457000		16,274.46		U
03/31/2022	CR05	J2202652		MARCH 22 REVENUES	457000		3,856.76		U
04/30/2022	CR05	J2203003		APRIL 22 REVENUES	457000		40,502.65		U
05/31/2022	CR05	J2203286		MAY 22 REVENUES	457000		24,482.31		U
ENDING BALANCE:				Federal Grant Income	457000	157,470.00	121,074.56	0.00	
TOTAL FUND:				2402 Emergency Solutions Grant					
				REVENUE	05	157,470.00	121,074.56	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200346		JULY 21 REVENUES	457000		5,400.00		U
08/31/2021	CR05	J2200595		AUG 21 REVENUES	457000		824.46		U
12/31/2021	CR05	J2201810		DEC 21 REVENUES	457000		10,912.44		U
01/31/2022	CR05	J2202093		JAN 22 REVENUES	457000		4,000.00		U
04/30/2022	CR05	J2203004		APRIL 22 REVENUES	457000		12,000.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	33,136.90	0.00	
TOTAL FUND: 2405 CDBG-DR					05	0.00	33,136.90	0.00	
				REVENUE					

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200347		JULY 21 REVENUES	457000		10,670.00		U
08/31/2021	CR05	J2200596		AUG 21 REVENUES	457000		1,732.60		U
09/30/2021	CR05	J2200926		SEPT 21 REVENUES	457000		615,865.40		U
11/30/2021	CR05	J2201507		NOV 21 REVENUES	457000		857,701.90		U
12/31/2021	CR05	J2201811		DEC 21 REVENUES	457000		749,028.80		U
01/31/2022	CR05	J2202094		JAN 22 REVENUES	457000		8,050.00		U
02/28/2022	CR05	J2202372		FEB 22 REVENUES	457000		386,157.70		U
03/31/2022	CR05	J2202653		MARCH 22 REVNEUES	457000		1,162,759.50		U
05/31/2022	CR05	J2203287		MAY 22 REVENUES	457000		6,525.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	3,798,490.90	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	3,798,490.90	0.00	

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				ESG-CV	2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200348		JULY 21 REVENUES	457000		115,953.60		U
08/31/2021	CR05	J2200597		AUG 21 REVENUES	457000		6,319.98		U
09/30/2021	CR05	J2200927		SEPT 21 REVENUES	457000		95,518.17		U
10/31/2021	CR05	J2201255		OCT 21 REVENUES	457000		15,532.96		U
01/31/2022	CR05	J2202095		JAN 22 REVENUES	457000		17,054.44		U
02/28/2022	CR05	J2202373		FEB 22 REVENUES	457000		29,650.38		U
03/31/2022	CR05	J2202654		MARCH 22 REVENUES	457000		40,506.50		U
04/30/2022	CR05	J2203005		APRIL 22 REVENUES	457000		16,413.90		U
05/31/2022	CR05	J2203288		MAY 22 REVENUES	457000		59,844.67		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	396,794.60	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	0.00	396,794.60	0.00	

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				CDBG-CV	2408				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200349		JULY 21 REVENUES	457000		16,367.24		U
08/31/2021	CR05	J2200598		AUG 21 REVENUES	457000		45,171.15		U
09/30/2021	CR05	J2200928		SEPT 21 REVENUES	457000		48,716.76		U
10/31/2021	CR05	J2201256		OCT 21 REVENUES	457000		28,587.90		U
12/31/2021	CR05	J2201812		DEC 21 REVENUES	457000		79,678.41		U
01/31/2022	CR05	J2202096		JAN 22 REVENUES	457000		34,847.34		U
02/28/2022	CR05	J2202374		FEB 22 REVENUES	457000		175,357.00		U
03/31/2022	CR05	J2202655		MARCH 22 REVENUES	457000		15,497.21		U
04/30/2022	CR05	J2203006		APRIL 22 REVENUES	457000		75,449.20		U
05/31/2022	CR05	J2203289		MAY 22 REVENUES	457000		7,258.65		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	526,930.86	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	526,930.86	0.00	

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451800	500,000.00			U
07/31/2021	CR05	J2200350		JULY 21 REVENUES	451800		37,416.01		U
08/31/2021	CR05	J2200599		AUG 21 REVENUES	451800		41,255.04		U
09/30/2021	CR05	J2200929		SEPT 21 REVENUES	451800		33,913.39		U
10/31/2021	CR05	J2201257		OCT 21 REVENUES	451800		31,515.83		U
11/30/2021	CR05	J2201508		NOV 21 REVENUES	451800		30,969.22		U
12/31/2021	CR05	J2201813		DEC 21 REVENUES	451800		32,012.38		U
01/31/2022	CR05	J2202097		JAN 22 REVENUES	451800		32,465.27		U
02/28/2022	CR05	J2202375		FEB 22 REVENUES	451800		34,597.39		U
03/31/2022	CR05	J2202656		MARCH 22 REVENUES	451800		31,722.33		U
05/31/2022	CR05	J2203290		MAY 22 REVENUES	451800		30,964.13		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	500,000.00	336,830.99	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451801	21,000.00			U
07/31/2021	CR05	J2200350		JULY 21 REVENUES	451801		1,938.31		U
08/31/2021	CR05	J2200599		AUG 21 REVENUES	451801		3,876.62		U
09/30/2021	CR05	J2200929		SEPT 21 REVENUES	451801		1,938.31		U
10/31/2021	CR05	J2201257		OCT 21 REVENUES	451801		2,343.69		U
11/30/2021	CR05	J2201508		NOV 21 REVENUES	451801		2,343.69		U
12/31/2021	CR05	J2201813		DEC 21 REVENUES	451801		2,343.69		U
01/31/2022	CR05	J2202097		JAN 22 REVENUES	451801		2,343.69		U
02/28/2022	CR05	J2202375		FEB 22 REVENUES	451801		2,343.69		U
03/31/2022	CR05	J2202656		MARCH 22 REVENUES	451801		2,343.69		U
05/31/2022	CR05	J2203290		MAY 22 REVENUES	451801		2,343.69		U
ENDING BALANCE: IV-D Incentive Payments					451801	21,000.00	24,159.07	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
05/31/2022	CR05	J2203290		MAY 22 REVENUES	451804		68,998.93		U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	55,000.00	68,998.93	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	7,500.00			U
07/31/2021	CR05	J2200350		JULY 21 REVENUES	461000		140.54		U
08/31/2021	CR05	J2200599		AUG 21 REVENUES	461000		122.51		U

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				Ck of Crt/Title IV-D Child	2410				
09/30/2021	CR05	J2200929		SEPT 21 REVENUES	461000		117.04		U
10/31/2021	CR05	J2201257		OCT 21 REVENUES	461000		114.32		U
11/30/2021	CR05	J2201508		NOV 21 REVENUES	461000		123.59		U
12/31/2021	CR05	J2201813		DEC 21 REVENUES	461000		163.81		U
01/31/2022	CR05	J2202097		JAN 22 REVENUES	461000		136.79		U
02/28/2022	CR05	J2202375		FEB 22 REVENUES	461000		165.17		U
03/31/2022	CR05	J2202656		MARCH 22 REVENUES	461000		382.96		U
04/30/2022	CR05	J2203007		APRIL 22 REVENUES	461000		578.16		U
05/31/2022	CR05	J2203290		MAY 22 REVENUES	461000		1,264.88		U
ENDING BALANCE:			Investment Interest		461000	7,500.00	3,309.77	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child					05	583,500.00	433,298.76	0.00	
REVENUE									

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LE/Title IV-D Process Serve 2411									
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451803	6,138.00			U
07/31/2021	CR05	J2200351		JULY 21 REVENUES	451803		907.50		U
08/31/2021	CR05	J2200600		AUG 21 REVENUES	451803		808.50		U
10/31/2021	CR05	J2201258		OCT 21 REVENUES	451803		2,310.00		U
11/30/2021	CR05	J2201509		NOV 21 REVENUES	451803		808.50		U
12/31/2021	CR05	J2201814		DEC 21 REVENUES	451803		1,650.00		U
02/28/2022	CR05	J2202376		FEB 22 REVENUES	451803		1,138.50		U
03/31/2022	CR05	J2202657		MARCH 22 REVENUES	451803		1,039.50		U
05/31/2022	CR05	J2203291		MAY 22 REVENUES	451803		1,056.00		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	6,138.00	9,718.50	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
08/31/2021	CR05	J2200600		AUG 21 REVENUES	461000		28.41		U
09/30/2021	CR05	J2200930		SEPT 21 REVENUES	461000		27.15		U
10/31/2021	CR05	J2201258		OCT 21 REVENUES	461000		26.51		U
11/30/2021	CR05	J2201509		NOV 21 REVENUES	461000		28.67		U
12/31/2021	CR05	J2201814		DEC 21 REVENUES	461000		37.99		U
01/31/2022	CR05	J2202098		JAN 22 REVENUES	461000		31.73		U
02/28/2022	CR05	J2202376		FEB 22 REVENUES	461000		38.31		U
03/31/2022	CR05	J2202657		MARCH 22 REVENUES	461000		88.82		U
04/30/2022	CR05	J2203008		APRIL 22 REVENUES	461000		134.09		U
05/31/2022	CR05	J2203291		MAY 22 REVENUES	461000		247.37		U
ENDING BALANCE: Investment Interest					461000	0.00	721.65	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve					05	6,138.00	10,440.15	0.00	
REVENUE									

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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
09/28/2021	BD02	J2200847		BAR 22-023	457000	10,000.00			U
11/30/2021	CR05	J2201510		NOV 21 REVENUES	457000		631.00		U
02/28/2022	CR05	J2202377		FEB 22 REVENUES	457000		714.00		U
05/31/2022	CR05	J2203292		MAY 22 REVENUES	457000		659.00		U
ENDING BALANCE: Federal Grant Income					457000	19,118.00	2,886.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne					05	19,118.00	2,886.00	0.00	
REVENUE									

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				Impaired Driving Countermea	2426				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	457000	81,910.00			U
ENDING BALANCE:				Federal Grant Income	457000	81,910.00	0.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea					05	81,910.00	0.00	0.00	
				REVENUE					

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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
12/31/2021	CR05	J2201815		DEC 21 REVENUES	456400		6,122.87		U
03/31/2022	CR05	J2202658		MARCH 22 REVENUES	456400		6,332.22		U
ENDING BALANCE: Narcotics Confiscation					456400	24,278.00	12,455.09	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200353		JULY 21 REVENUES	461000		3.61		U
08/31/2021	CR05	J2200601		AUG 21 REVENUES	461000		3.15		U
09/30/2021	CR05	J2200931		SEPT 21 REVENUES	461000		3.01		U
10/31/2021	CR05	J2201259		OCT 21 REVENUES	461000		2.94		U
11/30/2021	CR05	J2201511		NOV 21 REVENUES	461000		3.17		U
12/31/2021	CR05	J2201815		DEC 21 REVENUES	461000		4.21		U
01/31/2022	CR05	J2202099		JAN 22 REVENUES	461000		3.51		U
02/28/2022	CR05	J2202378		FEB 22 REVENUES	461000		4.24		U
03/31/2022	CR05	J2202658		MARCH 22 REVENUES	461000		9.84		U
04/30/2022	CR05	J2203009		APRIL 22 REVENUES	461000		14.85		U
05/31/2022	CR05	J2203293		MAY 22 REVENUES	461000		27.39		U
ENDING BALANCE: Investment Interest					461000	0.00	79.92	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For					05	24,278.00	12,535.01	0.00	
REVENUE									

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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
10/01/2021	BD02	J2201135		BAR 22-040	457000	-5,015.00			U
11/30/2021	CR05	J2201512		NOV 21 REVENUES	457000		19,621.00		U
02/28/2022	CR05	J2202379		FEB 22 REVENUES	457000		20,984.81		U
04/30/2022	CR05	J2203010		APRIL 22 REVENUES	457000		20,346.74		U
ENDING BALANCE: Federal Grant Income					457000	104,294.00	82,906.55	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
10/01/2021	BD02	J2201135		BAR 22-040	801000	-5,015.00			U
01/10/2022	J099	J2201766		TAN 2201-07	801000		-14,797.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-14,797.00	-14,797.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
REVENUE					05	104,294.00	82,906.55	0.00	
OTHER FINANCING (SOURCES) 08						-14,797.00	-14,797.00	0.00	
USES									

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Solicitor / DV Victim Servi 2441									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	6,485.00			U
08/31/2021	CR05	J2200602		AUG 21 REVENUES	457000		10,364.00		U
12/31/2021	CR05	J2201816		DEC 21 REVENUES	457000		6,485.00		U
ENDING BALANCE:				Federal Grant Income	457000	6,485.00	16,849.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				REVENUE	05	6,485.00	16,849.00	0.00	

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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
10/01/2021	BD02	J2201134		BAR 22-042	457000	-4,948.00			U
11/30/2021	CR05	J2201514		NOV 21 REVENUES	457000		62,294.00		U
02/28/2022	CR05	J2202380		FEB 22 REVENUES	457000		27,252.60		U
05/31/2022	CR05	J2203294		MAY 22 REVENUES	457000		22,989.69		U
ENDING BALANCE: Federal Grant Income					457000	151,445.00	149,453.29	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
10/01/2021	BD02	J2201134		BAR 22-042	801000	-4,948.00			U
01/10/2022	J099	J2201766		TAN 2201-07	801000		-15,229.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-15,229.00	-15,229.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
REVENUE					05	151,445.00	149,453.29	0.00	
OTHER FINANCING (SOURCES) 08						-15,229.00	-15,229.00	0.00	
USES									

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	196,964.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	53,207.00			U
08/31/2021	CR05	J2200603		AUG 21 REVENUES	457000		64,487.00		U
12/31/2021	CR05	J2201817		DEC 21 REVENUES	457000		50,821.00		U
03/31/2022	CR05	J2202659		MARCH 22 REVENUES	457000		57,778.33		U
05/31/2022	CR05	J2203295		MAY 22 REVENUES	457000		51,181.58		U
ENDING BALANCE:				Federal Grant Income	457000	250,171.00	224,267.91	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
01/10/2022	J099	J2201766		TAN 2201-07	801000		-134,826.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-134,826.00	-134,826.00	0.00	
TOTAL FUND:				2448 LE / Victims of Crime Act					
				REVENUE	05	250,171.00	224,267.91	0.00	
				OTHER FINANCING (SOURCES) 08		-134,826.00	-134,826.00	0.00	
				USES					

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LE / Violence Against Women 2456									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	133,063.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	23,927.00			U
08/31/2021	CR05	J2200604		AUG 21 REVENUES	457000		44,790.00		U
11/30/2021	CR05	J2201515		NOV 21 REVENUES	457000		23,927.00		U
02/28/2022	CR05	J2202381		FEB 22 REVENUES	457000		35,975.30		U
05/31/2022	CR05	J2203296		MAY 22 REVENUES	457000		38,787.69		U
ENDING BALANCE: Federal Grant Income					457000	156,990.00	143,479.99	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
01/10/2022	J099	J2201766		TAN 2201-07	801000		-48,063.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-48,063.00	-48,063.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
REVENUE					05	156,990.00	143,479.99	0.00	
OTHER FINANCING (SOURCES) 08						-48,063.00	-48,063.00	0.00	
USES									

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				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
01/31/2022	CR05	J2202100		JAN 22 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	400.00	100.00	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
01/19/2022	J099	J2202003		TAN 2201-15	802611		-44,000.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-87,999.00	-44,000.00	0.00	
TOTAL FUND:				2460 Sol / Drug Court					
				REVENUE	05	400.00	100.00	0.00	
				OTHER FINANCING (SOURCES)	08	-87,999.00	-44,000.00	0.00	
				USES					

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

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Coronavirus Prevention Gran 2471									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/01/2021	BD02	J2201133		BAR 22-041	457000	167,200.00			U
02/28/2022	CR05	J2202382		FEB 22 REVENUES	457000		3,063.79		U
ENDING BALANCE:				Federal Grant Income	457000	167,200.00	3,063.79	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				REVENUE	05	167,200.00	3,063.79	0.00	

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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
11/30/2021	CR05	J2201516		NOV 21 REVENUES	457000		51,037.49		U
04/12/2022	BD02	J2202839		BAR 22-097	457000	40,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	84,615.00	51,037.49	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	84,615.00	51,037.49	0.00	

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Hospital Preparedness Progr 2478									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	136,713.00			U
ENDING BALANCE:				Federal Grant Income	457000	136,713.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	136,713.00	0.00	0.00	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	82,135.00			U
07/01/2021	BD02	J2200503		BAR 22-014	457000	-2,901.00			U
08/31/2021	CR05	J2200605		AUG 21 REVENUES	457000		53,589.94		U
10/31/2021	CR05	J2201260		OCT 21 REVENUES	457000		11,734.66		U
01/11/2022	BD02	J2201782		BAR 22-064	457000	29,328.00			U
02/28/2022	CR05	J2202383		FEB 22 REVENUES	457000		15,462.96		U
ENDING BALANCE:				Federal Grant Income	457000	108,562.00	80,787.56	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	108,562.00	80,787.56	0.00	

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/05/2021	JE15	J2201484		PA 22-16	457000		7,064,760.18		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	7,064,760.18	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				REVENUE	05	0.00	7,064,760.18	0.00	

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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
09/30/2021	CR05	J2200932		SEPT 21 REVENUES	457000		23,855.00		U
11/30/2021	CR05	J2201521		NOV 21 REVENUES	457000		17,548.00		U
ENDING BALANCE:				Federal Grant Income	457000	22,386.00	41,403.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	22,386.00	41,403.00	0.00	

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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
02/28/2022	CR05	J2202385		FEB 22 REVENUES	457000		3,441.30		U
ENDING BALANCE: Federal Grant Income					457000	4,570.00	4,341.71	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr REVENUE					05	4,570.00	4,341.71	0.00	

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FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/26/2021	BD02	J2201132		BAR 22-039	457000	44,227.00			U
03/31/2022	CR05	J2202660		MARCH 22 REVENUES	457000		981.27		U
04/30/2022	CR05	J2203011		APRIL 22 REVENUES	457000		981.27		U
ENDING BALANCE:				Federal Grant Income	457000	44,227.00	1,962.54	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				REVENUE	05	44,227.00	1,962.54	0.00	

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

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FY19 Justice Assistance Gra 2499									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	2,377.00			U
ENDING BALANCE:				Federal Grant Income	457000	2,377.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				REVENUE	05	2,377.00	0.00	0.00	

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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
09/30/2021	CR05	J2200933		SEPT 21 REVENUES	456100		8,293.93		U
12/31/2021	CR05	J2201818		DEC 21 REVENUES	456100		10,156.25		U
04/30/2022	CR05	J2203012		APRIL 22 REVENUES	456100		20,312.50		U
ENDING BALANCE: Program Income					456100	48,919.00	48,918.93	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
10/25/2021	J099	J2201043		TAN 2210-12	801000		-61,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-61,000.00	-61,000.00	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
01/19/2022	J099	J2202003		TAN 2201-15	802611		-24,872.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-49,743.00	-24,872.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	48,918.93	0.00	
OTHER FINANCING (SOURCES) 08						-110,743.00	-85,872.00	0.00	
USES									

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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
02/28/2022	CR05	J2202386		FEB 22 REVENUES	458000		30,000.00		U
04/30/2022	CR05	J2203014		APRIL 22 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	60,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200358		JULY 21 REVENUES	461000		0.90		U
08/31/2021	CR05	J2200606		AUG 21 REVENUES	461000		0.78		U
09/30/2021	CR05	J2200934		SEPT 21 REVENUES	461000		0.75		U
10/31/2021	CR05	J2201261		OCT 21 REVENUES	461000		0.73		U
11/30/2021	CR05	J2201522		NOV 21 REVENUES	461000		3.09		U
12/31/2021	CR05	J2201819		DEC 21 REVENUES	461000		4.10		U
01/31/2022	CR05	J2202101		JAN 22 REVENUES	461000		3.42		U
02/28/2022	CR05	J2202386		FEB 22 REVENUES	461000		4.13		U
03/31/2022	CR05	J2202661		MARCH 22 REVENUES	461000		9.58		U
04/30/2022	CR05	J2203014		APRIL 22 REVENUES	461000		14.46		U
05/31/2022	CR05	J2203297		MAY 22 REVENUES	461000		26.67		U
ENDING BALANCE: Investment Interest					461000	0.00	68.61	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
10/25/2021	J099	J2201043		TAN 2210-12	801000		-43,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-43,412.00	-43,412.00	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
01/19/2022	J099	J2202002		TAN 2201-14	802140		-26,588.00		U
04/29/2022	J099	J2202919		TAN 2204-17	802140		-26,588.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-53,176.00	-53,176.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra					05	60,000.00	60,068.61	0.00	
REVENUE									

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				DHEC / EMS Grant-in-Aid	2520				
				OTHER FINANCING (SOURCES) 08 USES		-96,588.00	-96,588.00	0.00	

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				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
12/14/2021	BD02	J2201520		BAR 22-062	459100	300.00			U
03/31/2022	CR05	J2202662		MARCH 22 REVENUES	459100		21,344.14		U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,344.00	21,344.14	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
12/14/2021	BD02	J2201520		BAR 22-062	801000	-84.00			U
01/10/2022	J099	J2201764		TAN 2201-05	801000		-1,242.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,242.00	-1,242.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				REVENUE	05	21,344.00	21,344.14	0.00	
				OTHER FINANCING (SOURCES)	08	-1,242.00	-1,242.00	0.00	
				USES					

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				Water Recreation Resources	2530				
BEGINNING BALANCE:				DNR Distribution	459101	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	459101	39,636.00			U
ENDING BALANCE:				DNR Distribution	459101	39,636.00	0.00	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				REVENUE	05	39,636.00	0.00	0.00	

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Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431100	12,500.00			U
07/31/2021	CR05	J2200359		JULY 21 REVENUES	431100		2,580.00		U
08/31/2021	CR05	J2200607		AUG 21 REVENUES	431100		2,690.00		U
09/30/2021	CR05	J2200935		SEPT 21 REVENUES	431100		1,030.00		U
10/31/2021	CR05	J2201262		OCT 21 REVENUES	431100		330.00		U
11/30/2021	CR05	J2201523		NOV 21 REVENUES	431100		560.00		U
12/31/2021	CR05	J2201820		DEC 21 REVENUES	431100		530.00		U
01/31/2022	CR05	J2202102		JAN 22 REVENUES	431100		260.00		U
02/28/2022	CR05	J2202387		FEB 22 REVENUES	431100		380.00		U
03/31/2022	CR05	J2202663		MARCH 22 REVENUES	431100		140.00		U
04/30/2022	CR05	J2203015		APRIL 22 REVENUES	431100		300.00		U
05/31/2022	CR05	J2203298		MAY 22 REVENUES	431100		100.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	8,900.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	300.00			U
07/31/2021	CR05	J2200359		JULY 21 REVENUES	461000		9.88		U
08/31/2021	CR05	J2200607		AUG 21 REVENUES	461000		8.61		U
09/30/2021	CR05	J2200935		SEPT 21 REVENUES	461000		8.23		U
10/31/2021	CR05	J2201262		OCT 21 REVENUES	461000		8.04		U
11/30/2021	CR05	J2201523		NOV 21 REVENUES	461000		8.69		U
12/31/2021	CR05	J2201820		DEC 21 REVENUES	461000		11.52		U
01/31/2022	CR05	J2202102		JAN 22 REVENUES	461000		9.62		U
02/28/2022	CR05	J2202387		FEB 22 REVENUES	461000		11.61		U
03/31/2022	CR05	J2202663		MARCH 22 REVENUES	461000		26.92		U
04/30/2022	CR05	J2203015		APRIL 22 REVENUES	461000		40.65		U
05/31/2022	CR05	J2203298		MAY 22 REVENUES	461000		74.98		U
ENDING BALANCE: Investment Interest					461000	300.00	218.75	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	9,118.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE:		911	Tariff (LandLines)		435100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435100	500,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	435100		31,581.74		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435100		25,956.23		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	435100		10,617.28		U
10/31/2021	CR05	J2201263		OCT 21 REVENUES	435100		56,247.21		U
12/31/2021	CR05	J2201821		DEC 21 REVENUES	435100		23,740.15		U
01/31/2022	CR05	J2202103		JAN 22 REVENUES	435100		44,195.34		U
03/31/2022	CR05	J2202664		MARCH 22 REVENUES	435100		62,002.94		U
04/30/2022	CR05	J2203016		APRIL 22 REVENUES	435100		55,710.12		U
05/31/2022	CR05	J2203299		MAY 22 REVENUES	435100		34,524.25		U
ENDING BALANCE:		911	Tariff (LandLines)		435100	500,000.00	344,575.26	0.00	
BEGINNING BALANCE:		911	CMRS Cell Phone Surcharge		435101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435101	1,100,000.00			U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435101		300,685.81		U
10/31/2021	CR05	J2201263		OCT 21 REVENUES	435101		131,125.50		U
11/30/2021	CR05	J2201524		NOV 21 REVENUES	435101		301,586.70		U
03/31/2022	CR05	J2202664		MARCH 22 REVENUES	435101		292,336.34		U
ENDING BALANCE:		911	CMRS Cell Phone Surcharge		435101	1,100,000.00	1,025,734.35	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
12/31/2021	CR05	J2201821		DEC 21 REVENUES	435103		887,311.64		U
04/30/2022	CR05	J2203016		APRIL 22 REVENUES	435103		219,311.96		U
ENDING BALANCE:		911	CMRS Capital Reimb.		435103	360,000.00	1,106,623.60	0.00	
BEGINNING BALANCE:		E911	& CMRS Municipal Disbursement		435110	0.00	0.00	0.00	
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435110		34,802.75		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	435110		-34,802.75		U
11/30/2021	CR05	J2201524		NOV 21 REVENUES	435110		40,688.30		U
02/28/2022	CR05	J2202388		FEB 22 REVENUES	435110		5,004.58		U
03/31/2022	CR05	J2202664		MARCH 22 REVENUES	435110		17,386.60		U
04/30/2022	CR05	J2203016		APRIL 22 REVENUES	435110		-35,612.26		U
05/31/2022	CR05	J2203299		MAY 22 REVENUES	435110		-20,210.80		U
ENDING BALANCE:		E911	& CMRS Municipal Disbursement		435110	0.00	7,256.42	0.00	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE:		911	Tape Sales		437550	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437550	2,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	437550		288.34		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	437550		768.36		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	437550		211.68		U
10/31/2021	CR05	J2201263		OCT 21 REVENUES	437550		571.28		U
12/31/2021	CR05	J2201821		DEC 21 REVENUES	437550		300.22		U
01/31/2022	CR05	J2202103		JAN 22 REVENUES	437550		530.44		U
03/31/2022	CR05	J2202664		MARCH 22 REVENUES	437550		688.58		U
05/31/2022	CR05	J2203299		MAY 22 REVENUES	437550		975.74		U
ENDING BALANCE:		911	Tape Sales		437550	2,000.00	4,334.64	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	20,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	461000		556.81		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	461000		485.36		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	461000		463.71		U
10/31/2021	CR05	J2201263		OCT 21 REVENUES	461000		452.92		U
11/30/2021	CR05	J2201524		NOV 21 REVENUES	461000		489.67		U
12/31/2021	CR05	J2201821		DEC 21 REVENUES	461000		649.00		U
01/31/2022	CR05	J2202103		JAN 22 REVENUES	461000		603.05		U
02/28/2022	CR05	J2202388		FEB 22 REVENUES	461000		728.15		U
03/31/2022	CR05	J2202664		MARCH 22 REVENUES	461000		1,688.28		U
04/30/2022	CR05	J2203016		APRIL 22 REVENUES	461000		2,548.81		U
05/31/2022	CR05	J2203299		MAY 22 REVENUES	461000		5,019.32		U
ENDING BALANCE:			Investment Interest		461000	20,000.00	13,685.08	0.00	
BEGINNING BALANCE:			Sale of General Fixed Assets		490100	0.00	0.00	0.00	
11/30/2021	CR05	J2201524		NOV 21 REVENUES	490100		60.00		U
ENDING BALANCE:			Sale of General Fixed Assets		490100	0.00	60.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
REVENUE					05	1,982,000.00	2,502,269.35	0.00	

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200361		JULY 21 REVENUES	461000		2.69		U
08/31/2021	CR05	J2200609		AUG 21 REVENUES	461000		2.34		U
09/30/2021	CR05	J2200937		SEPT 21 REVENUES	461000		2.24		U
10/31/2021	CR05	J2201264		OCT 21 REVENUES	461000		2.19		U
11/30/2021	CR05	J2201526		NOV 21 REVENUES	461000		2.36		U
12/31/2021	CR05	J2201822		DEC 21 REVENUES	461000		3.13		U
01/31/2022	CR05	J2202104		JAN 22 REVENUES	461000		2.61		U
02/28/2022	CR05	J2202389		FEB 22 REVENUES	461000		3.16		U
03/31/2022	CR05	J2202665		MARCH 22 REVENUES	461000		7.32		U
04/30/2022	CR05	J2203017		APRIL 22 REVENUES	461000		11.05		U
05/31/2022	CR05	J2203300		MAY 22 REVENUES	461000		20.39		U
ENDING BALANCE: Investment Interest					461000	0.00	59.48	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	466000	21,206.00			U
07/01/2021	BD02	J2200507		BAR 22-018	466000	882.00			U
08/31/2021	CR05	J2200609		AUG 21 REVENUES	466000		22,087.79		U
ENDING BALANCE: SCE & G Support Funds					466000	22,088.00	22,087.79	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
REVENUE					05	22,088.00	22,147.27	0.00	

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				Firehouse Subs Grant	2608				
BEGINNING BALANCE:				Firehouse Subs Grant	469927	0.00	0.00	0.00	
04/26/2022	BD02	J2202887		BAR 22-103	469927	30,813.00			U
05/31/2022	CR05	J2203301		MAY 22 REVENUES	469927		30,813.17		U
ENDING BALANCE:				Firehouse Subs Grant	469927	30,813.00	30,813.17	0.00	
TOTAL FUND:				2608 Firehouse Subs Grant					
				REVENUE	05	30,813.00	30,813.17	0.00	

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Sol / Forfeiture Funds (Nar 2610)									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456400	10,000.00			U
07/31/2021	CR05	J2200362		JULY 21 REVENUES	456400		3,625.46		U
09/30/2021	CR05	J2200938		SEPT 21 REVENUES	456400		2,480.57		U
10/31/2021	CR05	J2201265		OCT 21 REVENUES	456400		395.45		U
12/31/2021	CR05	J2201823		DEC 21 REVENUES	456400		8,983.81		U
02/28/2022	CR05	J2202390		FEB 22 REVENUES	456400		532.13		U
03/31/2022	CR05	J2202666		MARCH 22 REVENUES	456400		745.22		U
04/30/2022	CR05	J2203018		APRIL 22 REVENUES	456400		10,444.72		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	27,207.36	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	100.00			U
07/31/2021	CR05	J2200362		JULY 21 REVENUES	461000		4.37		U
08/31/2021	CR05	J2200610		AUG 21 REVENUES	461000		3.81		U
09/30/2021	CR05	J2200938		SEPT 21 REVENUES	461000		3.64		U
10/31/2021	CR05	J2201265		OCT 21 REVENUES	461000		7.81		U
11/30/2021	CR05	J2201527		NOV 21 REVENUES	461000		8.45		U
12/31/2021	CR05	J2201823		DEC 21 REVENUES	461000		11.19		U
01/31/2022	CR05	J2202105		JAN 22 REVENUES	461000		9.35		U
02/28/2022	CR05	J2202390		FEB 22 REVENUES	461000		11.29		U
03/31/2022	CR05	J2202666		MARCH 22 REVENUES	461000		26.17		U
04/30/2022	CR05	J2203018		APRIL 22 REVENUES	461000		39.51		U
05/31/2022	CR05	J2203302		MAY 22 REVENUES	461000		72.88		U
ENDING BALANCE: Investment Interest					461000	100.00	198.47	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					05	10,100.00	27,405.83	0.00	
REVENUE									

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Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443500	5,000.00			U
07/31/2021	CR05	J2200363		JULY 21 REVENUES	443500		125.00		U
08/31/2021	CR05	J2200611		AUG 21 REVENUES	443500		125.00		U
09/30/2021	CR05	J2200939		SEPT 21 REVENUES	443500		25.00		U
10/31/2021	CR05	J2201266		OCT 21 REVENUES	443500		1,049.99		U
11/30/2021	CR05	J2201528		NOV 21 REVENUES	443500		1,250.00		U
12/31/2021	CR05	J2201824		DEC 21 REVENUES	443500		1,781.25		U
01/31/2022	CR05	J2202106		JAN 22 REVENUES	443500		1,250.00		U
02/28/2022	CR05	J2202391		FEB 22 REVENUES	443500		9,293.12		U
03/31/2022	CR05	J2202667		MARCH 22 REVENUES	443500		954.42		U
04/30/2022	CR05	J2203019		APRIL 22 REVENUES	443500		14,773.59		U
05/31/2022	CR05	J2203303		MAY 22 REVENUES	443500		14,579.37		U
ENDING BALANCE: Bond Estreatment					443500	5,000.00	45,206.74	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
09/30/2021	CR05	J2200939		SEPT 21 REVENUES	451500		105,998.09		U
11/30/2021	CR05	J2201528		NOV 21 REVENUES	451500		64,086.91		U
02/28/2022	CR05	J2202391		FEB 22 REVENUES	451500		58,950.46		U
05/31/2022	CR05	J2203303		MAY 22 REVENUES	451500		125,772.45		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	649,713.00	354,807.91	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	654,713.00	400,014.65	0.00	

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Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	91,500.00			U
08/31/2021	CR05	J2200612		AUG 21 REVENUES	456100		50,588.28		U
11/30/2021	CR05	J2201529		NOV 21 REVENUES	456100		40,765.09		U
02/28/2022	CR05	J2202392		FEB 22 REVENUES	456100		47,622.25		U
05/31/2022	CR05	J2203304		MAY 22 REVENUES	456100		23,532.66		U
ENDING BALANCE: Program Income					456100	91,500.00	162,508.28	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802611	-98,794.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-98,794.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
REVENUE					05	91,500.00	162,508.28	0.00	
OTHER FINANCING (SOURCES)					08	-98,794.00	0.00	0.00	
USES									

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Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431004	12,456.00			U
07/31/2021	CR05	J2200364		JULY 21 REVENUES	431004		950.00		U
08/31/2021	CR05	J2200613		AUG 21 REVENUES	431004		1,750.00		U
09/30/2021	CR05	J2200940		SEPT 21 REVENUES	431004		1,150.00		U
10/31/2021	CR05	J2201267		OCT 21 REVENUES	431004		550.00		U
11/30/2021	CR05	J2201530		NOV 21 REVENUES	431004		1,300.00		U
12/31/2021	CR05	J2201825		DEC 21 REVENUES	431004		900.00		U
01/31/2022	CR05	J2202107		JAN 22 REVENUES	431004		800.00		U
02/28/2022	CR05	J2202393		FEB 22 REVENUES	431004		1,250.00		U
03/31/2022	CR05	J2202922		MARCH 22 REVENUES CORRECTIO	431004		1,000.00		U
04/30/2022	CR05	J2203020		APRIL 22 REVENUES	431004		1,700.00		U
05/31/2022	CR05	J2203305		MAY 22 REVENUES	431004		450.00		U
ENDING BALANCE: Worthless Check Fees					431004	12,456.00	11,800.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
03/31/2022	CR05	J2202668		MARCH 22 REVENUES	431104		1,000.00		U
03/31/2022	CR05	J2202922		MARCH 22 REVENUES CORRECTIO	431104		-1,000.00		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	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	-87,182.00			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	11,800.00	0.00	
OTHER FINANCING (SOURCES) 08						-87,182.00	0.00	0.00	
USES									

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

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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
08/31/2021	CR05	J2200615		AUG 21 REVENUES	461000		15.85		U
09/30/2021	CR05	J2200941		SEPT 21 REVENUES	461000		15.14		U
10/31/2021	CR05	J2201268		OCT 21 REVENUES	461000		14.79		U
11/30/2021	CR05	J2201531		NOV 21 REVENUES	461000		15.99		U
12/31/2021	CR05	J2201826		DEC 21 REVENUES	461000		21.19		U
01/31/2022	CR05	J2202108		JAN 22 REVENUES	461000		17.70		U
02/28/2022	CR05	J2202394		FEB 22 REVENUES	461000		21.37		U
03/31/2022	CR05	J2202669		MARCH 22 REVENUES	461000		49.55		U
04/30/2022	CR05	J2203021		APRIL 22 REVENUES	461000		74.80		U
05/31/2022	CR05	J2203306		MAY 22 REVENUES	461000		137.99		U
ENDING BALANCE: Investment Interest					461000	250.00	402.55	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
REVENUE					05	250.00	402.55	0.00	

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P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451610	200,000.00			U
07/31/2021	CR05	J2200366		JULY 21 REVENUES	451610		9,311.01		U
08/31/2021	CR05	J2200616		AUG 21 REVENUES	451610		12,383.29		U
09/30/2021	CR05	J2200942		SEPT 21 REVENUES	451610		2,852.18		U
10/31/2021	CR05	J2201269		OCT 21 REVENUES	451610		3,063.67		U
11/30/2021	CR05	J2201532		NOV 21 REVENUES	451610		16,668.01		U
12/31/2021	CR05	J2201827		DEC 21 REVENUES	451610		11,232.75		U
01/31/2022	CR05	J2202109		JAN 22 REVENUES	451610		9,526.16		U
02/28/2022	CR05	J2202395		FEB 22 REVENUES	451610		14,024.41		U
03/31/2022	CR05	J2202670		MARCH 22 REVENUES	451610		18,469.87		U
04/30/2022	CR05	J2203022		APRIL 22 REVENUES	451610		6,625.60		U
05/31/2022	CR05	J2203307		MAY 22 REVENUES	451610		14,738.64		U
ENDING BALANCE: State Revenue (Lexington)					451610	200,000.00	118,895.59	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE					05	200,000.00	118,895.59	0.00	

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				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
08/24/2021	BD02	J2200505		BAR 22-016	451610	225,000.00			U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451610		174,455.70		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451610		174,455.70		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	922,823.00	697,822.80	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451611		37,959.40		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451611		37,959.40		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	151,837.60	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
08/31/2021	CR05	J2200617		AUG 21 REVENUES	451615		23,798.82		U
12/31/2021	CR05	J2201828		DEC 21 REVENUES	451615		33,998.35		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	57,797.17	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451616		56,250.00		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451616		56,250.00		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451616		18,750.00		U
ENDING BALANCE:				Additional PD State Funding	451616	0.00	131,250.00	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451617		60,653.16		U
ENDING BALANCE:				PD Backlog State Funding	451617	0.00	60,653.16	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

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				Public Defender	2619				
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451620		21,207.67		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451620		18,604.73		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	60,000.00	118,867.56	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451621		4,614.54		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451621		4,048.16		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	13,000.00	13,624.83	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451632		10,970.03		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451632		9,653.11		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451632		7,202.07		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	32,000.00	44,649.23	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451633		8,417.74		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451633		7,260.45		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451633		7,087.49		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	30,000.00	31,913.59	0.00	
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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451634		19,531.49		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451634		19,531.49		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	78,125.96	0.00	

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				Public Defender	2619				
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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451635		13,850.22		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451635		13,850.22		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	55,400.88	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451636		2,386.96		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451636		2,100.43		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451636		1,567.08		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	8,000.00	9,715.17	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451637		1,831.60		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451637		1,579.78		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451637		1,542.16		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	6,600.00	6,944.02	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451638		4,249.81		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451638		4,249.81		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	16,999.24	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451639		3,013.64		U

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				Public Defender	2619				
01/31/2022	CR05	J2202110		JAN 22 REVENUES	451639		3,013.64		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	451639		3,013.64		U
ENDING BALANCE:			DUI Fees (Tri-Counties)		451639	12,055.00	12,054.56	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
09/30/2021	CR05	J2200943		SEPT 21 REVENUES	455004		16,250.00		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	455004		5,250.00		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	455004		5,250.00		U
03/31/2022	CR05	J2202671		MARCH 22 REVENUES	455004		32,500.00		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	455004		5,250.00		U
05/31/2022	CR05	J2203308		MAY 22 REVENUES	455004		16,250.00		U
ENDING BALANCE:			Contribution from Tri-Counties		455004	86,000.00	80,750.00	0.00	
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
05/31/2022	CR05	J2203308		MAY 22 REVENUES	455012		400.00		U
ENDING BALANCE:			Contributions from Municipalities		455012	400.00	400.00	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	100.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	461000		85.74		U
08/31/2021	CR05	J2200617		AUG 21 REVENUES	461000		74.74		U
09/30/2021	CR05	J2200943		SEPT 21 REVENUES	461000		71.40		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	461000		95.28		U
11/30/2021	CR05	J2201533		NOV 21 REVENUES	461000		96.11		U
12/31/2021	CR05	J2201828		DEC 21 REVENUES	461000		96.89		U
01/31/2022	CR05	J2202110		JAN 22 REVENUES	461000		119.09		U
02/28/2022	CR05	J2202396		FEB 22 REVENUES	461000		119.21		U
03/31/2022	CR05	J2202671		MARCH 22 REVENUES	461000		240.78		U
04/30/2022	CR05	J2203023		APRIL 22 REVENUES	461000		363.51		U
05/31/2022	CR05	J2203308		MAY 22 REVENUES	461000		829.25		U
ENDING BALANCE:			Investment Interest		461000	100.00	2,192.00	0.00	
BEGINNING BALANCE:			Miscellaneous Revenues		469900	0.00	0.00	0.00	
09/30/2021	CR05	J2200943		SEPT 21 REVENUES	469900		23.50		U

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				Public Defender	2619				
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	23.50	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-785,614.00			U
10/25/2021	J099	J2201044		TAN 2210-13	801000		-196,404.00		U
01/10/2022	J099	J2201765		TAN 2201-06	801000		-196,404.00		U
05/05/2022	J099	J2202925		TAN 2205-03	801000		-392,806.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	-785,614.00	-785,614.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,473,342.00	1,571,021.27	0.00	
				OTHER FINANCING (SOURCES)	08	-785,614.00	-785,614.00	0.00	
				USES					

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443002	59,091.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	443002		7,270.63		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443002		5,650.57		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	443002		4,621.64		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	443002		4,090.89		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	443002		5,968.54		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	443002		4,578.52		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	443002		5,154.81		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	443002		4,615.30		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	443002		6,558.07		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	443002		7,990.05		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	443002		5,774.82		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	59,091.00	62,273.84	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443003	11,887.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	443003		614.25		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443003		1,930.53		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	443003		425.63		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	443003		371.57		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	443003		166.36		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	443003		873.33		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	443003		502.93		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	443003		1,219.87		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	443003		190.59		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	443003		674.35		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	443003		1,642.61		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	11,887.00	8,612.02	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443507	1,117.00			U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443507		38.52		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	443507		12.84		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	443507		1,361.04		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	443507		115.56		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	1,117.00	1,527.96	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444011	3,564.00			U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444011		542.49		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444011		285.91		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444011		321.41		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444011		175.00		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444011		108.92		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444011		130.95		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444011		257.27		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444011		308.14		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444011		308.41		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444011		400.78		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	3,564.00	2,839.28	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444012	69,246.00			U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444012		12,383.37		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444012		6,720.35		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444012		6,515.75		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444012		5,485.45		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444012		5,582.50		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444012		5,135.06		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444012		5,257.19		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444012		6,657.61		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444012		6,473.58		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444012		5,285.55		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	69,246.00	65,496.41	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444050	313.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444050		127.76		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444050		85.94		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444050		71.12		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444050		104.72		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444050		21.63		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444050		21.99		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444050		24.67		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444050		62.93		U

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				Victims' Bill of Rights	2620				
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444050		66.21		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444050		11.05		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444050		24.25		U
ENDING BALANCE:		CDV Court -		11.16% Assessment	444050	313.00	622.27	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
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444051		270.18		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444051		380.84		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444051		262.47		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444051		178.61		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444051		181.07		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444051		111.73		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444051		103.63		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444051		247.40		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444051		158.42		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444051		130.58		U
ENDING BALANCE:		CDV Court -		Conviction Surcharge	444051	1,161.00	2,424.12	0.00	
BEGINNING BALANCE:		Mag Dist. 1 -		Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444111	3,744.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444111		317.84		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444111		728.29		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444111		203.92		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444111		234.09		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444111		387.43		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444111		313.29		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444111		317.04		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444111		846.42		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444111		238.89		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444111		1,173.90		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444111		335.52		U
ENDING BALANCE:		Mag Dist. 1 -		Conviction Surcharge	444111	3,744.00	5,096.63	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

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				Victims' Bill of Rights	2620				
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444112		650.16		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444112		1,231.74		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444112		501.76		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444112		535.13		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444112		437.54		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444112		328.73		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444112		419.24		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444112		318.80		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444112		759.35		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444112		1,276.07		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444112		651.19		U
ENDING BALANCE:		Mag	Dist. 1	- 11.16% Assessment	444112	12,272.00	7,109.71	0.00	
BEGINNING BALANCE:		Mag	Dist. 2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444211	4,930.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444211		1,050.79		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444211		1,039.38		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444211		445.43		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444211		504.07		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444211		497.46		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444211		775.11		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444211		332.13		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444211		401.92		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444211		1,497.26		U
ENDING BALANCE:		Mag	Dist. 2	- Conviction Surcharge	444211	4,930.00	6,543.55	0.00	
BEGINNING BALANCE:		Mag	Dist. 2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444212	6,401.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444212		1,976.50		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444212		1,618.80		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444212		736.28		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444212		580.79		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444212		511.43		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444212		1,192.30		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444212		543.01		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444212		884.61		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444212		1,687.28		U
ENDING BALANCE:		Mag	Dist. 2	- 11.16% Assessment	444212	6,401.00	9,731.00	0.00	

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				Victims' Bill of Rights	2620					
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge						444311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444311	5,050.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444311		278.67		U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444311		591.29		U	
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444311		567.35		U	
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444311		985.37		U	
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444311		582.71		U	
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444311		646.59		U	
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444311		865.14		U	
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444311		551.02		U	
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444311		1,306.19		U	
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge						444311	5,050.00	6,374.33	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	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444312		564.31		U	
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444312		310.24		U	
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444312		489.38		U	
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444312		211.24		U	
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444312		333.58		U	
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444312		380.94		U	
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444312		321.71		U	
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444312		462.78		U	
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444312		634.72		U	
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment						444312	1,647.00	3,895.29	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge						444411	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444411	3,815.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444411		476.12		U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444411		410.34		U	
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444411		554.87		U	
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444411		317.16		U	
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444411		265.21		U	
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444411		430.74		U	
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444411		539.49		U	
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444411		1,294.08		U	
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444411		797.26		U	

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				Victims' Bill of Rights	2620				
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444411		882.40		U
ENDING BALANCE:		Mag Dist.	4 -	Conviction Surcharge	444411	3,815.00	5,967.67	0.00	
BEGINNING BALANCE:		Mag Dist.	4 -	11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444412	4,171.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444412		412.62		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444412		288.34		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444412		388.35		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444412		338.82		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444412		247.78		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444412		390.00		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444412		342.66		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444412		1,089.99		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444412		595.29		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444412		637.28		U
ENDING BALANCE:		Mag Dist.	4 -	11.16% Assessment	444412	4,171.00	4,731.13	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
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444511		340.91		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444511		337.57		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444511		408.25		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444511		294.72		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444511		167.82		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444511		315.99		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444511		221.79		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444511		316.93		U
ENDING BALANCE:		Mag Dist.	5 -	Conviction Surcharge	444511	1,776.00	2,898.94	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
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444512		256.17		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444512		120.95		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444512		284.16		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444512		205.26		U

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				Victims' Bill of Rights	2620				
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444512		111.30		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444512		639.43		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444512		375.71		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444512		784.59		U
ENDING BALANCE:		Mag Dist.	5 -	11.16% Assessment	444512	3,174.00	3,174.02	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
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444611		113.80		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444611		131.56		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444611		79.92		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444611		10.59		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444611		28.13		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444611		28.72		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444611		29.34		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444611		104.11		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444611		187.58		U
ENDING BALANCE:		Mag Dist.	6 -	Conviction Surcharge	444611	959.00	923.66	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
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444612		120.54		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444612		94.75		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444612		133.20		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444612		172.16		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444612		109.54		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444612		372.31		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444612		199.22		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444612		663.74		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444612		274.00		U
ENDING BALANCE:		Mag Dist.	6 -	11.16% Assessment	444612	770.00	2,353.29	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

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				Victims' Bill of Rights	2620				
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444711		0.91		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444711		11.87		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444711		50.00		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444711		30.33		U
ENDING BALANCE:			Mag Worthless Ck - Convict Surchg		444711	379.00	140.01	0.00	
BEGINNING BALANCE:			Mag Worthless Ck - 11.16% Assess		444712	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444712	91.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444712		10.64		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444712		0.23		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444712		2.85		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444712		23.88		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444712		7.30		U
ENDING BALANCE:			Mag Worthless Ck - 11.16% Assess		444712	91.00	44.90	0.00	
BEGINNING BALANCE:			DUI Court - Conviction Surcharge		444911	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444911	3,666.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444911		163.65		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444911		72.42		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444911		333.13		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444911		239.15		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444911		378.39		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444911		273.89		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444911		273.27		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444911		247.03		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444911		275.61		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444911		471.00		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444911		378.83		U
ENDING BALANCE:			DUI Court - Conviction Surcharge		444911	3,666.00	3,106.37	0.00	
BEGINNING BALANCE:			DUI Court - 11.16% Assessment		444912	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444912	9,328.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444912		412.24		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444912		363.14		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444912		869.28		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444912		686.15		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444912		1,025.30		U

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				Victims' Bill of Rights	2620				
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444912		767.91		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	444912		853.87		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	444912		731.52		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	444912		782.29		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	444912		1,120.24		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	444912		871.87		U
ENDING BALANCE:			DUI Court - 11.16% Assessment		444912	9,328.00	8,483.81	0.00	
BEGINNING BALANCE:			Contribution from Town of Gaston		455008	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455008	12,065.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	455008		1,928.30		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	455008		1,397.21		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	455008		3,590.05		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	455008		1,585.06		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	455008		820.06		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	455008		834.26		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	455008		2,360.93		U
ENDING BALANCE:			Contribution from Town of Gaston		455008	12,065.00	12,515.87	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
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	455009		268.44		U
10/31/2021	CR05	J2201296		OCT 21 REVENUES	455009		176.34		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	455009		310.56		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	455009		448.64		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	455009		100.45		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	455009		594.34		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	455009		1,556.89		U
ENDING BALANCE:			Contribution from Town of Swansea		455009	9,132.00	3,563.42	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
10/31/2021	CR05	J2201296		OCT 21 REVENUES	455013		238.34		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	455013		343.93		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	455013		637.82		U
ENDING BALANCE:			Contribution from Town of Pelion		455013	600.00	1,220.09	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	5,874.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	461000		24.76		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	461000		21.58		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	461000		20.62		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	461000		20.05		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	461000		20.76		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	461000		24.46		U
01/31/2022	CR05	J2202111		JAN 22 REVENUES	461000		20.43		U
02/28/2022	CR05	J2202397		FEB 22 REVENUES	461000		23.44		U
03/31/2022	CR05	J2202672		MARCH 22 REVENUES	461000		54.34		U
04/30/2022	CR05	J2203024		APRIL 22 REVENUES	461000		82.04		U
05/31/2022	CR05	J2203309		MAY 22 REVENUES	461000		151.35		U
ENDING BALANCE:				Investment Interest	461000	5,874.00	463.83	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	236,223.00	232,133.42	0.00	

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LE / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
09/30/2021	CR05	J2200945		SEPT 21 REVENUES	438906		57.98		U
03/31/2022	CR05	J2202673		MARCH 22 REVENUES	438906		0.35		U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	0.00	58.33	0.00	
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
12/31/2021	CR05	J2201830		DEC 21 REVENUES	456400		24,040.82		U
03/31/2022	CR05	J2202673		MARCH 22 REVENUES	456400		29,263.20		U
ENDING BALANCE: Narcotics Confiscation					456400	123,413.00	53,304.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200369		JULY 21 REVENUES	461000		23.54		U
08/31/2021	CR05	J2200619		AUG 21 REVENUES	461000		20.52		U
09/30/2021	CR05	J2200945		SEPT 21 REVENUES	461000		19.60		U
10/31/2021	CR05	J2201273		OCT 21 REVENUES	461000		19.15		U
11/30/2021	CR05	J2201534		NOV 21 REVENUES	461000		20.70		U
12/31/2021	CR05	J2201830		DEC 21 REVENUES	461000		27.43		U
01/31/2022	CR05	J2202112		JAN 22 REVENUES	461000		22.91		U
02/28/2022	CR05	J2202398		FEB 22 REVENUES	461000		27.66		U
03/31/2022	CR05	J2202673		MARCH 22 REVENUES	461000		64.13		U
04/30/2022	CR05	J2203025		APRIL 22 REVENUES	461000		96.83		U
05/31/2022	CR05	J2203310		MAY 22 REVENUES	461000		178.62		U
ENDING BALANCE: Investment Interest					461000	0.00	521.09	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	123,413.00	53,883.44	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Sheriff's Sales	438200	0.00	0.00	0.00	
10/31/2021	CR05	J2201274		OCT 21 REVENUES	438200		1,425.28		U
10/31/2021	CR05	J2201552		OCT 21 REVENUES CORRECTION	438200		-1,425.28		U
ENDING BALANCE:				Sheriff's Sales	438200	0.00	0.00	0.00	
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438201	529,566.00			U
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438201		58,979.15		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	438201		63,563.63		U
09/30/2021	CR05	J2200946		SEPT 21 REVENUES	438201		66,205.49		U
10/31/2021	CR05	J2201274		OCT 21 REVENUES	438201		62,843.12		U
11/30/2021	CR05	J2201536		NOV 21 REVENUES	438201		61,401.65		U
12/31/2021	CR05	J2201831		DEC 21 REVENUES	438201		63,221.20		U
01/31/2022	CR05	J2202113		JAN 22 REVENUES	438201		53,489.76		U
02/28/2022	CR05	J2202399		FEB 22 REVENUES	438201		55,598.71		U
03/31/2022	CR05	J2202674		MARCH 22 REVENUES	438201		61,252.22		U
04/30/2022	CR05	J2203026		APRIL 22 REVENUES	438201		59,159.47		U
05/31/2022	CR05	J2203311		MAY 22 REVENUES	438201		73,805.13		U
ENDING BALANCE:				Inmate Phone System	438201	529,566.00	679,519.53	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438203	236,972.00			U
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438203		24,238.43		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	438203		22,273.22		U
09/30/2021	CR05	J2200946		SEPT 21 REVENUES	438203		33,815.53		U
10/31/2021	CR05	J2201274		OCT 21 REVENUES	438203		25,939.72		U
11/30/2021	CR05	J2201536		NOV 21 REVENUES	438203		30,709.54		U
12/31/2021	CR05	J2201831		DEC 21 REVENUES	438203		11,168.74		U
01/31/2022	CR05	J2202113		JAN 22 REVENUES	438203		21,568.71		U
02/28/2022	CR05	J2202399		FEB 22 REVENUES	438203		32,874.64		U
03/31/2022	CR05	J2202674		MARCH 22 REVENUES	438203		33,059.28		U
04/30/2022	CR05	J2203026		APRIL 22 REVENUES	438203		24,693.28		U
05/31/2022	CR05	J2203311		MAY 22 REVENUES	438203		19,910.58		U
ENDING BALANCE:				LE Canteen Proceeds	438203	236,972.00	280,251.67	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

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				LE / Inmate Services	2632				
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438208		1,304.33		U
10/31/2021	CR05	J2201552		OCT 21 REVENUES CORRECTION	438208		1,425.28		U
02/28/2022	CR05	J2202399		FEB 22 REVENUES	438208		2,034.32		U
04/30/2022	CR05	J2203026		APRIL 22 REVENUES	438208		2,603.06		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	1,473.00	7,366.99	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200370		JULY 21 REVENUES	461000		109.65		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	461000		95.58		U
09/30/2021	CR05	J2200946		SEPT 21 REVENUES	461000		91.32		U
10/31/2021	CR05	J2201274		OCT 21 REVENUES	461000		106.22		U
11/30/2021	CR05	J2201536		NOV 21 REVENUES	461000		114.83		U
12/31/2021	CR05	J2201831		DEC 21 REVENUES	461000		152.20		U
01/31/2022	CR05	J2202113		JAN 22 REVENUES	461000		127.09		U
02/28/2022	CR05	J2202399		FEB 22 REVENUES	461000		153.46		U
03/31/2022	CR05	J2202674		MARCH 22 REVENUES	461000		355.81		U
04/30/2022	CR05	J2203026		APRIL 22 REVENUES	461000		537.17		U
05/31/2022	CR05	J2203311		MAY 22 REVENUES	461000		990.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,834.30	0.00	
TOTAL FUND:				2632 LE / Inmate Services					
				REVENUE	05	768,011.00	969,972.49	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452010	58,357.00			U
09/30/2021	CR05	J2200947		SEPT 21 REVENUES	452010		14,987.73		U
ENDING BALANCE:				School Crossing Guards	452010	58,357.00	14,987.73	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
09/30/2021	CR05	J2200947		SEPT 21 REVENUES	456100		274,113.15		U
02/28/2022	CR05	J2202400		FEB 22 REVENUES	456100		505,807.41		U
ENDING BALANCE:				Program Income	456100	1,325,936.00	779,920.56	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
07/01/2021	BD02	J2201142		BAR 22-044	458006	-277,244.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	458007	304,254.00			U
11/30/2021	BD02	J2201790		BAR 22-055	458007	-304,254.00			U
ENDING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2022	CR05	J2202675		MARCH 22 REVENUES	461000		11.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.40	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
01/10/2022	J099	J2201767		TAN 2201-08	801000		-220,990.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-441,979.00	-220,990.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				REVENUE	05	1,384,293.00	794,919.69	0.00	

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				LE / School District #2	2634				
				OTHER FINANCING (SOURCES) 08 USES		-441,979.00	-220,990.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	194,159.00			U
09/30/2021	CR05	J2200948		SEPT 21 REVENUES	456100		24,685.19		U
ENDING BALANCE:				Program Income	456100	194,159.00	24,685.19	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
07/01/2021	BD02	J2201140		BAR 22-045	458006	-55,440.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-64,719.00			U
01/10/2022	J099	J2201767		TAN 2201-08	801000		-32,360.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-64,719.00	-32,360.00	0.00	
TOTAL FUND:				2634 LE / School District #2					
				REVENUE	05	194,159.00	24,685.19	0.00	
				OTHER FINANCING (SOURCES)	08	-64,719.00	-32,360.00	0.00	
				USES					

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

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LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456400	22,332.00			U
03/31/2022	CR05	J2202676		MARCH 22 REVENUES	456400		70,183.43		U
04/30/2022	CR05	J2203027		APRIL 22 REVENUES	456400		30,543.04		U
ENDING BALANCE: Narcotics Confiscation					456400	22,332.00	100,726.47	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200371		JULY 21 REVENUES	461000		20.14		U
08/31/2021	CR05	J2200622		AUG 21 REVENUES	461000		17.55		U
09/30/2021	CR05	J2200949		SEPT 21 REVENUES	461000		16.77		U
10/31/2021	CR05	J2201275		OCT 21 REVENUES	461000		16.38		U
11/30/2021	CR05	J2201537		NOV 21 REVENUES	461000		17.71		U
12/31/2021	CR05	J2201832		DEC 21 REVENUES	461000		23.47		U
01/31/2022	CR05	J2202114		JAN 22 REVENUES	461000		19.60		U
02/28/2022	CR05	J2202401		FEB 22 REVENUES	461000		23.67		U
03/31/2022	CR05	J2202676		MARCH 22 REVENUES	461000		54.87		U
04/30/2022	CR05	J2203027		APRIL 22 REVENUES	461000		82.84		U
05/31/2022	CR05	J2203312		MAY 22 REVENUES	461000		152.82		U
ENDING BALANCE: Investment Interest					461000	0.00	445.82	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	22,332.00	101,172.29	0.00	
REVENUE									

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				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	441000	16,932.00			U
07/31/2021	CR05	J2200372		JULY 21 REVENUES	441000		920.00		U
08/31/2021	CR05	J2200623		AUG 21 REVENUES	441000		1,489.21		U
09/30/2021	CR05	J2201554		SEPT 21 REVENUES CORRECTION	441000		4,165.20		U
09/30/2021	CR05	J2201745		SEPT 21 CORRECTION	441000		-4,165.20		U
10/31/2021	CR05	J2201276		OCT 21 REVENUES	441000		2,197.23		U
11/30/2021	CR05	J2201538		NOV 21 REVENUES	441000		2,573.81		U
12/31/2021	CR05	J2201833		DEC 21 REVENUES	441000		1,525.00		U
01/31/2022	CR05	J2202115		JAN 22 REVENUES	441000		1,599.69		U
02/28/2022	CR05	J2202402		FEB 22 REVENUES	441000		2,880.00		U
03/31/2022	CR05	J2202677		MARCH 22 REVENUES	441000		3,620.00		U
04/30/2022	CR05	J2203028		APRIL 22 REVENUES	441000		2,335.00		U
05/31/2022	CR05	J2203313		MAY 22 REVENUES	441000		1,910.00		U
ENDING BALANCE:				Sheriff's Fines	441000	16,932.00	21,049.94	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200372		JULY 21 REVENUES	461000		2.64		U
08/31/2021	CR05	J2200623		AUG 21 REVENUES	461000		2.30		U
09/30/2021	CR05	J2201554		SEPT 21 REVENUES CORRECTION	461000		2.20		U
09/30/2021	CR05	J2201745		SEPT 21 CORRECTION	461000		-2.20		U
10/31/2021	CR05	J2201276		OCT 21 REVENUES	461000		2.14		U
11/30/2021	CR05	J2201538		NOV 21 REVENUES	461000		2.32		U
12/31/2021	CR05	J2201833		DEC 21 REVENUES	461000		3.07		U
01/31/2022	CR05	J2202115		JAN 22 REVENUES	461000		2.06		U
02/28/2022	CR05	J2202402		FEB 22 REVENUES	461000		2.48		U
03/31/2022	CR05	J2202677		MARCH 22 REVENUES	461000		5.76		U
04/30/2022	CR05	J2203028		APRIL 22 REVENUES	461000		7.83		U
05/31/2022	CR05	J2203313		MAY 22 REVENUES	461000		12.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	42.67	0.00	
TOTAL FUND: 2638				LE/Civil Process Server					
				REVENUE	05	16,932.00	21,092.61	0.00	

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				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452010	25,838.00			U
09/30/2021	CR05	J2200951		SEPT 21 REVENUES	452010		6,697.85		U
ENDING BALANCE:				School Crossing Guards	452010	25,838.00	6,697.85	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	25,838.00	6,697.85	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	248,034.00			U
09/30/2021	CR05	J2200952		SEPT 21 REVENUES	456100		13,602.92		U
01/01/2022	BD02	J2202013		BAR 22-071	456100	3,596.00			U
03/31/2022	CR05	J2202678		MARCH 22 REVENUES	456100		151,710.44		U
ENDING BALANCE:				Program Income	456100	251,630.00	165,313.36	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
07/01/2021	BD02	J2201141		BAR 22-046	458006	-50,000.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	458007	308,791.00			U
11/30/2021	BD02	J2201789		BAR 22-054	458007	-152,127.00			U
11/30/2021	CR05	J2201539		NOV 21 REVENUES	458007		15,479.79		U
01/01/2022	BD02	J2202013		BAR 22-071	458007	-97,979.00			U
02/28/2022	CR05	J2202403		FEB 22 REVENUES	458007		19,912.08		U
05/31/2022	CR05	J2203314		MAY 22 REVENUES	458007		18,408.39		U
ENDING BALANCE:				State SRO Program	458007	58,685.00	53,800.26	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
01/01/2022	BD02	J2202013		BAR 22-071	801000	-1,199.00			U
01/10/2022	J099	J2201767		TAN 2201-08	801000		-16,981.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-35,161.00	-16,981.00	0.00	
TOTAL FUND:				2640 LE/School District #4					
				REVENUE	05	310,315.00	219,113.62	0.00	
				OTHER FINANCING (SOURCES)	08	-35,161.00	-16,981.00	0.00	
				USES					

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				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452010	146,779.00			U
ENDING BALANCE:				School Crossing Guards	452010	146,779.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	801,334.00			U
07/01/2021	BD02	J2200849		BAR 22-019	456100	60,989.00			U
03/31/2022	CR05	J2202679		MARCH 22 REVENUES	456100		401,123.33		U
ENDING BALANCE:				Program Income	456100	862,323.00	401,123.33	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
07/01/2021	BD02	J2201139		BAR 22-047	458006	-63,355.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200373		JULY 21 REVENUES	461000		2.62		U
08/31/2021	CR05	J2200624		AUG 21 REVENUES	461000		2.28		U
09/30/2021	CR05	J2200953		SEPT 21 REVENUES	461000		0.18		U
03/31/2022	CR05	J2202679		MARCH 22 REVENUES	461000		7.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.20	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-267,110.00			U
07/01/2021	BD02	J2200849		BAR 22-019	801000	-20,329.00			U
01/10/2022	J099	J2201767		TAN 2201-08	801000		-143,720.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-287,439.00	-143,720.00	0.00	
TOTAL FUND:				2641 LE/School District #5					
				REVENUE	05	1,009,102.00	401,135.53	0.00	
				OTHER FINANCING (SOURCES)	08	-287,439.00	-143,720.00	0.00	
				USES					

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LE / Alcohol Enforcement Te 2642									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200374		JULY 21 REVENUES	461000		5.10		U
08/31/2021	CR05	J2200625		AUG 21 REVENUES	461000		4.45		U
09/30/2021	CR05	J2200954		SEPT 21 REVENUES	461000		4.25		U
10/31/2021	CR05	J2201277		OCT 21 REVENUES	461000		4.15		U
11/30/2021	CR05	J2201540		NOV 21 REVENUES	461000		4.49		U
12/31/2021	CR05	J2201834		DEC 21 REVENUES	461000		5.94		U
01/31/2022	CR05	J2202116		JAN 22 REVENUES	461000		4.96		U
02/28/2022	CR05	J2202404		FEB 22 REVENUES	461000		5.99		U
03/31/2022	CR05	J2202680		MARCH 22 REVENUES	461000		13.90		U
04/30/2022	CR05	J2203040		APRIL 22 REVENUES	461000		20.98		U
05/31/2022	CR05	J2203322		MAY 22 REVNEUES	461000		38.70		U
ENDING BALANCE: Investment Interest					461000	0.00	112.91	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	0.00	112.91	0.00	

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				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
09/28/2021	BD02	J2200846		BAR 22-029	458000	85,147.00			U
10/31/2021	CR05	J2201278		OCT 21 REVENUES	458000		85,146.50		U
ENDING BALANCE:				State Grant Income	458000	85,147.00	85,146.50	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	85,147.00	85,146.50	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438730	72,018.00			U
07/31/2021	CR05	J2200375		JULY 21 REVENUES	438730		5,470.50		U
08/31/2021	CR05	J2200626		AUG 21 REVENUES	438730		5,374.25		U
09/30/2021	CR05	J2200955		SEPT 21 REVENUES	438730		7,120.75		U
10/31/2021	CR05	J2201279		OCT 21 REVENUES	438730		9,595.25		U
11/30/2021	CR05	J2201541		NOV 21 REVENUES	438730		8,961.75		U
12/31/2021	CR05	J2201835		DEC 21 REVENUES	438730		10,741.50		U
01/31/2022	CR05	J2202117		JAN 22 REVENUES	438730		7,553.00		U
02/28/2022	CR05	J2202405		FEB 22 REVENUES	438730		8,473.50		U
03/31/2022	CR05	J2202681		MARCH 22 REVENUES	438730		12,150.25		U
04/30/2022	CR05	J2203029		APRIL 22 REVENUES	438730		10,311.00		U
05/31/2022	CR05	J2203323		MAY 22 REVENUES	438730		10,293.50		U
ENDING BALANCE:				Administration Fee	438730	72,018.00	96,045.25	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	96,045.25	0.00	

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				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Uplift Lexington CP Grant	469928	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	469928	98,813.00			U
05/31/2022	CR05	J2203324		MAY 22 REVENUES	469928		150,280.00		U
ENDING BALANCE:				Uplift Lexington CP Grant	469928	98,813.00	150,280.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				REVENUE	05	98,813.00	150,280.00	0.00	

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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
10/31/2021	CR05	J2201280		OCT 21 REVENUES	452200		400,914.24		U
11/30/2021	CR05	J2201542		NOV 21 REVENUES	452200		747,932.26		U
01/31/2022	CR05	J2202118		JAN 22 REVENUES	452200		377,379.74		U
02/28/2022	CR05	J2202406		FEB 22 REVENUES	452200		353,439.66		U
03/31/2022	CR05	J2202682		MARCH 22 REVENUES	452200		372,090.57		U
04/30/2022	CR05	J2203030		APRIL 22 REVENUES	452200		314,691.31		U
05/31/2022	CR05	J2203325		MAY 22 REVENUES	452200		330,071.69		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	4,115,669.00	3,260,357.54	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
09/30/2021	CR05	J2200956		SEPT 21 REVENUES	452202		2,368,247.17		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,750,200.00	2,368,247.17	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	75,000.00			U
07/31/2021	CR05	J2200376		JULY 21 REVENUES	461000		4,025.94		U
08/31/2021	CR05	J2200627		AUG 21 REVENUES	461000		3,766.95		U
09/30/2021	CR05	J2200956		SEPT 21 REVENUES	461000		3,849.55		U
10/31/2021	CR05	J2201280		OCT 21 REVENUES	461000		3,587.79		U
11/30/2021	CR05	J2201542		NOV 21 REVENUES	461000		4,111.13		U
12/31/2021	CR05	J2201836		DEC 21 REVENUES	461000		3,816.24		U
01/31/2022	CR05	J2202118		JAN 22 REVENUES	461000		4,215.45		U
02/28/2022	CR05	J2202406		FEB 22 REVENUES	461000		1,418.64		U
03/31/2022	CR05	J2202682		MARCH 22 REVENUES	461000		3,289.23		U
04/30/2022	CR05	J2203030		APRIL 22 REVENUES	461000		4,965.79		U
05/31/2022	CR05	J2203325		MAY 22 REVENUES	461000		8,764.32		U
ENDING BALANCE: Investment Interest					461000	75,000.00	45,811.03	0.00	
TOTAL FUND: 2700 SCHD "C" Funds					05	5,940,869.00	5,674,415.74	0.00	
REVENUE									

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Road Improvement Private Co 2701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200377		JULY 21 REVENUES	461000		12.51		U
08/31/2021	CR05	J2200628		AUG 21 REVENUES	461000		10.90		U
09/30/2021	CR05	J2200957		SEPT 21 REVENUES	461000		10.42		U
10/31/2021	CR05	J2201281		OCT 21 REVENUES	461000		10.17		U
11/30/2021	CR05	J2201543		NOV 21 REVENUES	461000		7.32		U
12/31/2021	CR05	J2201837		DEC 21 REVENUES	461000		9.70		U
01/31/2022	CR05	J2202119		JAN 22 REVENUES	461000		8.10		U
02/28/2022	CR05	J2202407		FEB 22 REVENUES	461000		9.78		U
03/31/2022	CR05	J2202683		MARCH 22 REVENUES	461000		22.68		U
04/30/2022	CR05	J2203031		APRIL 22 REVENUES	461000		34.23		U
05/31/2022	CR05	J2203326		MAY 22 REVENUES	461000		63.16		U
ENDING BALANCE: Investment Interest					461000	0.00	198.97	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
REVENUE					05	0.00	198.97	0.00	

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Alternative Road Paving Pro 2702									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200378		JULY 21 REVENUES	461000		4.23		U
08/31/2021	CR05	J2200629		AUG 21 REVENUES	461000		3.68		U
09/30/2021	CR05	J2200958		SEPT 21 REVENUES	461000		3.52		U
10/31/2021	CR05	J2201282		OCT 21 REVENUES	461000		3.44		U
11/30/2021	CR05	J2201544		NOV 21 REVENUES	461000		3.72		U
12/31/2021	CR05	J2201838		DEC 21 REVENUES	461000		4.93		U
01/31/2022	CR05	J2202120		JAN 22 REVENUES	461000		4.11		U
02/28/2022	CR05	J2202408		FEB 22 REVENUES	461000		4.97		U
03/31/2022	CR05	J2202684		MARCH 22 REVENUES	461000		11.51		U
04/30/2022	CR05	J2203032		APRIL 22 REVENUES	461000		17.38		U
05/31/2022	CR05	J2203327		MAY 22 REVENUES	461000		32.07		U
ENDING BALANCE: Investment Interest					461000	0.00	93.56	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	93.56	0.00	

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				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00	
11/30/2021	CR05	J2201545		NOV 21 REVENUES	452204		1,959,786.88		U
12/14/2021	BD02	J2201519		BAR 22-060	452204	1,959,787.00			U
ENDING BALANCE:				C Fund - Non-Recurring State Appor	452204	1,959,787.00	1,959,786.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
01/31/2022	CR05	J2202121		JAN 22 REVENUES	461000		101.82		U
02/28/2022	CR05	J2202409		FEB 22 REVENUES	461000		122.94		U
03/31/2022	CR05	J2202685		MARCH 22 REVENUES	461000		427.55		U
04/30/2022	CR05	J2203033		APRIL 22 REVENUES	461000		645.48		U
05/31/2022	CR05	J2203328		MAY 22 REVENUES	461000		1,428.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,726.53	0.00	
TOTAL FUND:	2703			SCDOT/CTC Road Program					
				REVENUE	05	1,959,787.00	1,962,513.41	0.00	

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Stormwater Improve - Congar 2712									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
08/31/2021	CR05	J2200630		AUG 21 REVENUES	457000		32,572.00		U
10/12/2021	BD02	J2200901		BAR 22-021	457000	10,581.00			U
11/30/2021	CR05	J2201546		NOV 21 REVENUES	457000		12,139.50		U
02/28/2022	CR05	J2202410		FEB 22 REVENUES	457000		5,612.50		U
05/31/2022	CR05	J2203329		MAY 22 REVENUES	457000		9,200.89		U
ENDING BALANCE: Federal Grant Income					457000	10,581.00	59,524.89	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
REVENUE					05	10,581.00	59,524.89	0.00	

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Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE:	MS4	Municipal	Portion		452151	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452151	24,150.00			U
02/28/2022	CR05	J2202411		FEB 22 REVENUES	452151		5,900.00		U
03/31/2022	CR05	J2202686		MARCH 22 REVENUES	452151		12,550.00		U
04/30/2022	CR05	J2203034		APRIL 22 REVENUES	452151		5,700.00		U
ENDING BALANCE:	MS4	Municipal	Portion		452151	24,150.00	24,150.00	0.00	
BEGINNING BALANCE:	Program	Income			456100	0.00	0.00	0.00	
11/30/2021	CR05	J2201547		NOV 21 REVENUES	456100		145.00		U
12/31/2021	CR05	J2201839		DEC 21 REVENUES	456100		75.00		U
01/31/2022	CR05	J2202122		JAN 22 REVENUES	456100		210.00		U
02/28/2022	CR05	J2202411		FEB 22 REVENUES	456100		240.00		U
03/31/2022	CR05	J2202686		MARCH 22 REVENUES	456100		630.00		U
ENDING BALANCE:	Program	Income			456100	0.00	1,300.00	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
10/25/2021	J099	J2201045		TAN 2210-14	801000		-25,850.00		U
ENDING BALANCE:	Op Trn from Genrl	Fund/Cty Ordinary			801000	-25,850.00	-25,850.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	24,150.00	25,450.00	0.00	
				OTHER FINANCING (SOURCES) 08		-25,850.00	-25,850.00	0.00	
				USES					

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SCDOT/S-48 Columbia Ave Pro 2900									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	1,773,428.00			U
02/28/2022	CR05	J2202412		FEB 22 REVENUES	457000		301,909.64		U
ENDING BALANCE: Federal Grant Income					457000	1,773,428.00	301,909.64	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
REVENUE					05	1,773,428.00	301,909.64	0.00	

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Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430600	15,177.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	430600		1,254.00		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	430600		612.00		U
09/30/2021	CR05	J2200959		SEPT 21 REVENUES	430600		1,236.00		U
10/31/2021	CR05	J2201283		OCT 21 REVENUES	430600		1,212.00		U
11/30/2021	CR05	J2201548		NOV 21 REVENUES	430600		1,224.00		U
12/31/2021	CR05	J2201840		DEC 21 REVENUES	430600		606.00		U
03/31/2022	CR05	J2202687		MARCH 22 REVENUES	430600		1,830.00		U
04/30/2022	CR05	J2203035		APRIL 22 REVENUES	430600		1,200.00		U
05/31/2022	CR05	J2203330		MAY 22 REVENUES	430600		1,182.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	10,356.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430601	720.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	430601		24.00		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	430601		226.00		U
09/30/2021	CR05	J2200959		SEPT 21 REVENUES	430601		684.00		U
11/30/2021	CR05	J2201548		NOV 21 REVENUES	430601		24.00		U
12/31/2021	CR05	J2201840		DEC 21 REVENUES	430601		600.00		U
01/31/2022	CR05	J2202123		JAN 22 REVENUES	430601		2,376.00		U
02/28/2022	CR05	J2202413		FEB 22 REVENUES	430601		606.00		U
03/31/2022	CR05	J2202687		MARCH 22 REVENUES	430601		48.00		U
05/31/2022	CR05	J2203330		MAY 22 REVENUES	430601		60.00		U
ENDING BALANCE: Public Parking Fees					430601	720.00	4,648.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	2,000.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	461000		6.10		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	461000		5.32		U
09/30/2021	CR05	J2200959		SEPT 21 REVENUES	461000		5.08		U
10/31/2021	CR05	J2201283		OCT 21 REVENUES	461000		4.96		U
11/30/2021	CR05	J2201548		NOV 21 REVENUES	461000		5.36		U
12/31/2021	CR05	J2201840		DEC 21 REVENUES	461000		7.11		U
01/31/2022	CR05	J2202123		JAN 22 REVENUES	461000		5.94		U
02/28/2022	CR05	J2202413		FEB 22 REVENUES	461000		7.17		U
03/31/2022	CR05	J2202687		MARCH 22 REVENUES	461000		16.62		U
04/30/2022	CR05	J2203035		APRIL 22 REVENUES	461000		25.09		U

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				Campus Parking Fund	2920				
05/31/2022	CR05	J2203330		MAY 22 REVENUES	461000		46.29		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	135.04	0.00	
TOTAL FUND: 2920 Campus Parking Fund					05	17,897.00	15,139.04	0.00	
				REVENUE					

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Human Resources/ Employee C 2930									
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438300	3,400.00			U
07/31/2021	CR05	J2200380		JULY 21 REVENUES	438300		176.89		U
08/31/2021	CR05	J2200633		AUG 21 REVENUES	438300		382.28		U
10/31/2021	CR05	J2201284		OCT 21 REVENUES	438300		153.67		U
11/30/2021	CR05	J2201549		NOV 21 REVENUES	438300		424.44		U
01/31/2022	CR05	J2202124		JAN 22 REVENUES	438300		365.66		U
03/31/2022	CR05	J2202688		MARCH 22 REVENUES	438300		339.62		U
04/30/2022	CR05	J2203036		APRIL 22 REVENUES	438300		179.84		U
05/31/2022	CR05	J2203331		MAY 22 REVENUES	438300		174.62		U
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	2,197.02	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
11/30/2021	CR05	J2201549		NOV 21 REVENUES	439900		45.20		U
12/31/2021	CR05	J2201841		DEC 21 REVENUES	439900		78.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	150.00	123.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	8.00			U
07/31/2021	CR05	J2200380		JULY 21 REVENUES	461000		0.02		U
08/31/2021	CR05	J2200633		AUG 21 REVENUES	461000		0.02		U
09/30/2021	CR05	J2200960		SEPT 21 REVENUES	461000		0.02		U
10/31/2021	CR05	J2201284		OCT 21 REVENUES	461000		0.02		U
11/30/2021	CR05	J2201549		NOV 21 REVENUES	461000		0.48		U
12/31/2021	CR05	J2201841		DEC 21 REVENUES	461000		0.64		U
01/31/2022	CR05	J2202124		JAN 22 REVENUES	461000		0.53		U
02/28/2022	CR05	J2202414		FEB 22 REVENUES	461000		0.64		U
03/31/2022	CR05	J2202688		MARCH 22 REVENUES	461000		1.49		U
04/30/2022	CR05	J2203036		APRIL 22 REVENUES	461000		2.25		U
05/31/2022	CR05	J2203331		MAY 22 REVENUES	461000		4.15		U
ENDING BALANCE: Investment Interest					461000	8.00	10.26	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,558.00	2,330.48	0.00	

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				Treas / Delinquent Tax Coll	2950				

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Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	416000	805,000.00			U
07/31/2021	CR05	J2200381		JULY 21 REVENUES	416000		53,499.00		U
08/31/2021	CR05	J2200634		AUG 21 REVENUES	416000		38,394.00		U
09/30/2021	CR05	J2200962		SEPT 21 REVENUES	416000		37,874.00		U
10/31/2021	CR05	J2201285		OCT 21 REVENUES	416000		73,549.00		U
11/30/2021	CR05	J2201550		NOV 21 REVENUES	416000		92,274.00		U
12/31/2021	CR05	J2201842		DEC 21 REVENUES	416000		138,994.00		U
02/28/2022	CR05	J2202415		FEB 22 REVENUES	416000		1,014.00		U
03/31/2022	CR05	J2202689		MARCH 22 REVENUES	416000		12,344.00		U
04/30/2022	CR05	J2203037		APRIL 22 REVENUES	416000		59,789.00		U
05/31/2022	CR05	J2203332		MAY 22 REVENUES	416000		84,454.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	805,000.00	592,185.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439900	15,000.00			U
07/31/2021	CR05	J2200381		JULY 21 REVENUES	439900		45.00		U
08/31/2021	CR05	J2200634		AUG 21 REVENUES	439900		75.00		U
09/30/2021	CR05	J2200962		SEPT 21 REVENUES	439900		115.00		U
10/31/2021	CR05	J2201285		OCT 21 REVENUES	439900		30.00		U
11/30/2021	CR05	J2201550		NOV 21 REVENUES	439900		15.00		U
12/31/2021	CR05	J2201842		DEC 21 REVENUES	439900		60.00		U
01/31/2022	CR05	J2202125		JAN 22 REVENUES	439900		55.00		U
02/28/2022	CR05	J2202415		FEB 22 REVENUES	439900		60.00		U
03/31/2022	CR05	J2202689		MARCH 22 REVENUES	439900		125.00		U
04/30/2022	CR05	J2203037		APRIL 22 REVENUES	439900		30.00		U
05/31/2022	CR05	J2203332		MAY 22 REVENUES	439900		65.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	675.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	1,500.00			U
ENDING BALANCE: Rental Income					450000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	2,000.00			U
07/31/2021	CR05	J2200381		JULY 21 REVENUES	461000		43.26		U
08/31/2021	CR05	J2200634		AUG 21 REVENUES	461000		38.08		U

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Treas / Delinquent Tax Coll 2950									
09/30/2021	CR05	J2200962		SEPT 21 REVENUES	461000		35.87		U
10/31/2021	CR05	J2201285		OCT 21 REVENUES	461000		39.75		U
11/30/2021	CR05	J2201550		NOV 21 REVENUES	461000		41.09		U
12/31/2021	CR05	J2201842		DEC 21 REVENUES	461000		54.96		U
01/31/2022	CR05	J2202125		JAN 22 REVENUES	461000		41.31		U
02/28/2022	CR05	J2202415		FEB 22 REVENUES	461000		50.28		U
03/31/2022	CR05	J2202689		MARCH 22 REVENUES	461000		109.66		U
04/30/2022	CR05	J2203037		APRIL 22 REVENUES	461000		174.82		U
05/31/2022	CR05	J2203332		MAY 22 REVENUES	461000		257.03		U
ENDING BALANCE: Investment Interest					461000	2,000.00	886.11	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
REVENUE					05	823,500.00	593,746.11	0.00	

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Finance / Grants Administra 2990									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	10.00			U
03/31/2022	CR05	J2202690		MARCH 22 REVENUES	461000		4.27		U
04/30/2022	CR05	J2203038		APRIL 22 REVENUES	461000		6.45		U
05/31/2022	CR05	J2203333		MAY 22 REVENUES	461000		9.53		U
ENDING BALANCE: Investment Interest					461000	10.00	20.25	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	-87,470.00			U
10/25/2021	J099	J2201046		TAN 2210-15	801000		-87,470.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-87,470.00	-87,470.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	10.00	20.25	0.00	
OTHER FINANCING (SOURCES) 08						-87,470.00	-87,470.00	0.00	
USES									

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452100	183,274.00			U
09/30/2021	CR05	J2200963		SEPT 21 REVENUES	452100		45,999.73		U
12/31/2021	CR05	J2201843		DEC 21 REVENUES	452100		45,999.73		U
03/31/2022	CR05	J2202691		MARCH 22 REVENUES	452100		45,999.73		U
ENDING BALANCE:				Town Recorders Fees	452100	183,274.00	137,999.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200382		JULY 21 REVENUES	461000		9.00		U
08/31/2021	CR05	J2200635		AUG 21 REVENUES	461000		7.84		U
09/30/2021	CR05	J2200963		SEPT 21 REVENUES	461000		7.49		U
10/31/2021	CR05	J2201286		OCT 21 REVENUES	461000		7.32		U
11/30/2021	CR05	J2201551		NOV 21 REVENUES	461000		7.91		U
12/31/2021	CR05	J2201843		DEC 21 REVENUES	461000		10.49		U
01/31/2022	CR05	J2202126		JAN 22 REVENUES	461000		8.76		U
02/28/2022	CR05	J2202416		FEB 22 REVENUES	461000		10.58		U
03/31/2022	CR05	J2202691		MARCH 22 REVENUES	461000		24.52		U
04/30/2022	CR05	J2203039		APRIL 22 REVENUES	461000		37.02		U
05/31/2022	CR05	J2203334		MAY 22 REVENUES	461000		68.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	199.23	0.00	
TOTAL FUND:				2999 Pass-thru Grants					
				REVENUE	05	183,274.00	138,198.42	0.00	

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County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	410000		4,702.96		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	410000		-3,599.19		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	410000		3,839.87		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	410000		16,341.34		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	410000		246,098.68		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	410000		1,507,844.96		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	410000		982,406.85		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	410000		40,338.78		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	410000		27,979.01		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	410000		27,979.01		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	410000		-27,979.01		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	410000		7,047.33		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	410000		9,567.68		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,842,568.27	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	410500		127,553.19		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	127,553.19	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	410520		20,538.59		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	20,538.59	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	410521		4,872.26		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	4,872.26	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	410530		63.23		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	410530		44.82		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	410530		32.67		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	410530		90.89		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	410530		2,576.20		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	410530		6,921.15		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	410530		3,027.43		U

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				County Bonds	3000				
02/28/2022	CR05	J2202417		FEB 22 REVENUES	410530		270.76		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	410530		241.89		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	410530		241.89		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	410530		-241.89		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	410530		164.02		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	410530		137.27		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13,570.33	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	411000		51,458.04		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	411000		51,583.66		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	411000		52,793.99		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	411000		50,754.61		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	411000		40,685.71		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	411000		44,245.25		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	411000		36,685.41		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	411000		35,038.94		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	411000		39,191.63		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	411000		39,191.63		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	411000		-39,191.63		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	411000		35,904.76		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	411000		36,133.42		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	474,475.42	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	412000		-2.14		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	412000		-1.51		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	412000		0.44		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	412000		-0.95		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	412000		-1.42		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	412000		15.09		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	412000		554.43		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	412000		1,884.87		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	412000		2,177.08		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	412000		2,177.08		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	412000		-2,177.08		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	412000		68.65		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	412000		1.09		U

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				County Bonds	3000				
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,695.63	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	413000		10,128.42		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	413000		4,422.23		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	413000		3,644.67		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	413000		6,627.26		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	413000		6,699.67		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	413000		10,954.53		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	413000		1,268.49		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	413000		152.29		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	413000		3,336.07		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	413000		3,336.07		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	413000		-3,336.07		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	413000		14,142.37		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	413000		19,607.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	80,983.82	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	414000		1,519.27		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	414000		663.34		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	414000		546.60		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	414000		994.07		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	414000		1,004.99		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	414000		1,638.64		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	414000		189.37		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	414000		22.88		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	414000		500.43		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	414000		500.43		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	414000		-500.43		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	414000		2,120.88		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	414000		2,940.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,141.28	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201845		DEC 21 REVENUES	417100		450.43		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	417100		29,796.16		U

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				County Bonds	3000				
02/28/2022	CR05	J2202417		FEB 22 REVENUES	417100		244,674.52		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	417100		3,034.95		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	417100		3,034.95		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	417100		-3,034.95		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	417100		1,331.49		U
ENDING BALANCE:			Fee in Lieu of Taxes		417100	0.00	279,287.55	0.00	
BEGINNING BALANCE:			FILOT - Prior Year		417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201845		DEC 21 REVENUES	417120		-12,562.23		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	417120		-128.83		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	417120		35.66		U
ENDING BALANCE:			FILOT - Prior Year		417120	0.00	-12,655.40	0.00	
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	417130		27,058.36		U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption		417130	0.00	27,058.36	0.00	
BEGINNING BALANCE:			FILOT - Fee for Services		417150	0.00	0.00	0.00	
02/28/2022	CR05	J2202417		FEB 22 REVENUES	417150		1,119.45		U
ENDING BALANCE:			FILOT - Fee for Services		417150	0.00	1,119.45	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
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	418000		1,216.73		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	418000		826.75		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	418000		894.61		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	418000		1,230.47		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	418000		834.94		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	418000		1,107.71		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	418000		1,086.55		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	418000		1,086.55		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	418000		-1,086.55		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	418000		1,083.17		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	418000		2,977.95		U
ENDING BALANCE:			Motor Carrier Payments		418000	0.00	14,073.87	0.00	

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				County Bonds	3000				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	418100		626.59		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	418100		904.18		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	418100		897.24		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	418100		778.60		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,206.61	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200636		AUG 21 REVENUES	419000		10,543.19		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	419000		10,543.19		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	419000		10,543.19		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	419000		10,543.19		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	42,172.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	461000		32.69		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	461000		36.05		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	461000		30.18		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	461000		35.78		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	461000		40.09		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	461000		149.70		U
01/31/2022	CR05	J2202134		JAN 22 REVENUES	461000		77.95		U
02/28/2022	CR05	J2202417		FEB 22 REVENUES	461000		31.45		U
03/31/2022	CR05	J2202701		MARCH 22 REVENUES	461000		6.97		U
04/08/2022	CR05	J2202692		MARCH 22 REVENUES	461000		6.97		U
04/08/2022	CR05	J2202700		MARCH 22 REVENUES	461000		-6.97		U
04/30/2022	CR05	J2203041		APRIL 22 REVENUES	461000		127.12		U
05/31/2022	CR05	J2203335		MAY 22 REVENUES	461000		334.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	902.53	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
01/31/2022	EX01	J2202127		JAN 22 EXPENDITURES	552210		414,221.25		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	828,442.50	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2022	EX01	J2202127		JAN 22 EXPENDITURES	555110		3,190,000.00		U

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				County Bonds	3000				
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	3,190,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
03/31/2022	EX01	J2202702		MARCH 22 EXPENDITURES	559900		275.00		U
04/30/2022	EX01	J2203042		APRIL 22 EXPENDITURES	559900		1,000.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,275.00	0.00	
TOTAL FUND:				3000 County Bonds					
				REVENUE	05	0.00	3,936,564.52	0.00	
				GENERAL	OPERATING07	0.00	4,019,717.50	0.00	
				EXPENDITURES					

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				Fire Bonds	3600				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2022	CR05	J2202418		FEB 22 REVENUES	417150		1,083.62		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,083.62	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	1,083.62	0.00	

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Stonebridge Drive Special A 3710									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
02/28/2022	CR05	J2202419		FEB 22 REVENUES	461000		0.01		U
03/31/2022	CR05	J2202693		MARCH 22 REVENUES	461000		0.01		U
04/30/2022	CR05	J2203043		APRIL 22 REVENUES	461000		0.01		U
05/31/2022	CR05	J2203336		MAY 22 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.05	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.05	0.00	

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P/W Bridge Construction Fun 4400									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200385		JULY 21 REVENUES	461000		391.57		U
08/31/2021	CR05	J2200637		AUG 21 REVENUES	461000		336.77		U
09/30/2021	CR05	J2200965		SEPT 21 REVENUES	461000		321.75		U
10/31/2021	CR05	J2201290		OCT 21 REVENUES	461000		307.88		U
11/30/2021	CR05	J2201556		NOV 21 REVENUES	461000		332.85		U
12/31/2021	CR05	J2201846		DEC 21 REVENUES	461000		440.55		U
01/31/2022	CR05	J2202128		JAN 22 REVENUES	461000		360.25		U
02/28/2022	CR05	J2202420		FEB 22 REVENUES	461000		431.91		U
03/31/2022	CR05	J2202694		MARCH 22 REVENUES	461000		987.18		U
04/30/2022	CR05	J2203044		APRIL 22 REVENUES	461000		1,490.35		U
05/31/2022	CR05	J2203337		MAY 22 REVENUES	461000		2,749.40		U
ENDING BALANCE: Investment Interest					461000	0.00	8,150.46	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
REVENUE					05	0.00	8,150.46	0.00	

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Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Rural Infrastructure Auth. Grant					458008	0.00	0.00	0.00	
01/11/2022 BD02 J2201787 BAR 22-069					458008	436,875.00			U
ENDING BALANCE: Rural Infrastructure Auth. Grant					458008	436,875.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021 CR05 J2200386 JULY 21 REVENUES					461000		212.62		U
08/31/2021 CR05 J2200638 AUG 21 REVENUES					461000		183.06		U
09/30/2021 CR05 J2200966 SEPT 21 REVENUES					461000		153.10		U
10/31/2021 CR05 J2201291 OCT 21 REVENUES					461000		149.54		U
11/30/2021 CR05 J2201557 NOV 21 REVENUES					461000		129.47		U
12/31/2021 CR05 J2201847 DEC 21 REVENUES					461000		138.06		U
01/31/2022 CR05 J2202129 JAN 22 REVENUES					461000		107.65		U
02/28/2022 CR05 J2202421 FEB 22 REVENUES					461000		129.98		U
03/31/2022 CR05 J2202695 MARCH 22 REVENUES					461000		244.38		U
04/30/2022 CR05 J2203045 APRIL 22 REVENUES					461000		368.94		U
05/31/2022 CR05 J2203338 MAY 22 REVENUES					461000		680.62		U
ENDING BALANCE: Investment Interest					461000	0.00	2,497.42	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
11/30/2021 BD02 J2201451 BAR 22-059					802006	-241,000.00			U
01/10/2022 J099 J2201763 TAN 2201-04					802006		-271,700.00		U
04/29/2022 J099 J2202917 TAN 2204-15					802006		-359,300.00		U
ENDING BALANCE: Op Trn from Econ Dev Project Fund					802006	-864,000.00	-631,000.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	436,875.00	2,497.42	0.00	
OTHER FINANCING (SOURCES) 08						-864,000.00	-631,000.00	0.00	
USES									

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West Region Service Center					4512				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200387		JULY 21 REVENUES	461000		6.46		U
08/31/2021	CR05	J2200639		AUG 21 REVENUES	461000		5.63		U
09/30/2021	CR05	J2200967		SEPT 21 REVENUES	461000		5.38		U
10/31/2021	CR05	J2201292		OCT 21 REVENUES	461000		5.25		U
11/30/2021	CR05	J2201558		NOV 21 REVENUES	461000		5.68		U
12/31/2021	CR05	J2201848		DEC 21 REVENUES	461000		7.53		U
01/31/2022	CR05	J2202130		JAN 22 REVENUES	461000		6.29		U
02/28/2022	CR05	J2202422		FEB 22 REVENUES	461000		7.59		U
03/31/2022	CR05	J2202696		MARCH 22 REVENUES	461000		17.60		U
04/30/2022	CR05	J2203046		APRIL 22 REVENUES	461000		26.57		U
05/31/2022	CR05	J2203339		MAY 22 REVENUES	461000		49.02		U
ENDING BALANCE: Investment Interest					461000	0.00	143.00	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
09/08/2021	J099	J2200561		TAN 2209-03	801000		-152,119.00		U
09/08/2021	J099	J2200561		TAN 2209-03	801000		-152,119.00		U
09/08/2021	J099	J2200561		TAN 2209-03	801000		-45,975.00		U
09/08/2021	J099	J2200561		TAN 2209-03	801000		-45,975.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-396,188.00	-396,188.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	0.00	143.00	0.00	
OTHER FINANCING (SOURCES) USES					08	-396,188.00	-396,188.00	0.00	

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				Coroner's Office Building	4519				
BEGINNING BALANCE:	Op	Trn	from	Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
04/12/2022	BD02	J2202833		BAR 22-095	801000	-1,500,000.00			U
04/29/2022	J099	J2202920		TAN 2204-18	801000		-1,500,000.00		U
ENDING BALANCE:	Op	Trn	from	Genrl Fund/Cty Ordinary	801000	-1,500,000.00	-1,500,000.00	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				OTHER FINANCING (SOURCES) 08		-1,500,000.00	-1,500,000.00	0.00	
				USES					

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200388		JULY 21 REVENUES	461000		3.75		U
08/31/2021	CR05	J2200640		AUG 21 REVENUES	461000		3.27		U
09/30/2021	CR05	J2200968		SEPT 21 REVENUES	461000		3.12		U
10/31/2021	CR05	J2201293		OCT 21 REVENUES	461000		3.05		U
11/30/2021	CR05	J2201559		NOV 21 REVENUES	461000		3.30		U
12/31/2021	CR05	J2201849		DEC 21 REVENUES	461000		4.37		U
01/31/2022	CR05	J2202131		JAN 22 REVENUES	461000		3.65		U
02/28/2022	CR05	J2202423		FEB 22 REVENUES	461000		4.41		U
03/31/2022	CR05	J2202697		MARCH 22 REVENUES	461000		10.22		U
04/30/2022	CR05	J2203047		APRIL 22 REVENUES	461000		15.43		U
05/31/2022	CR05	J2203340		MAY 22 REVENUES	461000		28.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	83.04	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk					05	0.00	83.04	0.00	
REVENUE									

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				Speculative Building	4525				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2021	CR05	J2201294		OCT 21 REVENUES	461000		272.38		U
11/30/2021	CR05	J2201560		NOV 21 REVENUES	461000		383.74		U
12/31/2021	CR05	J2201850		DEC 21 REVENUES	461000		508.60		U
01/31/2022	CR05	J2202132		JAN 22 REVENUES	461000		475.62		U
02/28/2022	CR05	J2202424		FEB 22 REVENUES	461000		574.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,214.63	0.00	
BEGINNING BALANCE:				Sale of Building -S/G Spec. Bldg	469601	0.00	0.00	0.00	
08/31/2021	CR05	J2200641		AUG 21 REVENUES	469601		4,800,000.00		U
03/22/2022	BD02	J2202590		BAR 22-085	469601	4,800,000.00			U
ENDING BALANCE:				Sale of Building -S/G Spec. Bldg	469601	4,800,000.00	4,800,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	801000	-10,502,106.00			U
03/22/2022	BD02	J2202590		BAR 22-085	801000	10,502,106.00			U
04/28/2022	J099	J2202905		TAN 2204-12	801000		-85,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	-85,000.00	0.00	
TOTAL FUND:				4525 Speculative Building					
				REVENUE	05	4,800,000.00	4,802,214.63	0.00	
				OTHER FINANCING (SOURCES) 08		0.00	-85,000.00	0.00	
				USES					

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Tax Billing/Collection Syst 4526									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200389		JULY 21 REVENUES	461000		35.00		U
08/31/2021	CR05	J2200642		AUG 21 REVENUES	461000		30.51		U
09/30/2021	CR05	J2200969		SEPT 21 REVENUES	461000		29.15		U
10/31/2021	CR05	J2201295		OCT 21 REVENUES	461000		28.47		U
11/30/2021	CR05	J2201561		NOV 21 REVENUES	461000		30.78		U
12/31/2021	CR05	J2201851		DEC 21 REVENUES	461000		40.79		U
01/31/2022	CR05	J2202133		JAN 22 REVENUES	461000		34.06		U
02/28/2022	CR05	J2202425		FEB 22 REVENUES	461000		41.13		U
03/31/2022	CR05	J2202698		MARCH 22 REVENUES	461000		95.36		U
04/30/2022	CR05	J2203048		APRIL 22 REVENUES	461000		143.97		U
05/31/2022	CR05	J2203341		MAY 22 REVENUES	461000		265.60		U
ENDING BALANCE: Investment Interest					461000	0.00	774.82	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
REVENUE					05	0.00	774.82	0.00	

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				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	105,765.00			U
07/31/2021	CR05	J2200390		JULY 21 REVENUES	450000		8,763.75		U
08/31/2021	CR05	J2200643		AUG 21 REVENUES	450000		9,943.75		U
09/30/2021	CR05	J2200970		SEPT 21 REVENUES	450000		6,763.75		U
10/31/2021	CR05	J2201297		OCT 21 REVENUES	450000		12,348.75		U
11/30/2021	CR05	J2201562		NOV 21 REVENUES	450000		9,173.75		U
12/31/2021	CR05	J2201852		DEC 21 REVENUES	450000		5,663.75		U
01/31/2022	CR05	J2202135		JAN 22 REVENUES	450000		10,013.75		U
02/28/2022	CR05	J2202426		FEB 22 REVENUES	450000		9,913.75		U
03/31/2022	CR05	J2202699		MARCH 22 REVENUES	450000		8,838.75		U
04/30/2022	CR05	J2203049		APRIL 22 REVENUES	450000		8,693.87		U
05/31/2022	CR05	J2203342		MAY 22 REVENUES	450000		10,888.79		U
ENDING BALANCE:				Rental Income	450000	105,765.00	101,006.41	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,000.00			U
07/31/2021	CR05	J2200390		JULY 21 REVENUES	461000		42.20		U
08/31/2021	CR05	J2200643		AUG 21 REVENUES	461000		36.79		U
09/30/2021	CR05	J2200970		SEPT 21 REVENUES	461000		35.15		U
10/31/2021	CR05	J2201297		OCT 21 REVENUES	461000		34.33		U
11/30/2021	CR05	J2201562		NOV 21 REVENUES	461000		37.11		U
12/31/2021	CR05	J2201852		DEC 21 REVENUES	461000		49.19		U
01/31/2022	CR05	J2202135		JAN 22 REVENUES	461000		41.08		U
02/28/2022	CR05	J2202426		FEB 22 REVENUES	461000		49.60		U
03/31/2022	CR05	J2202699		MARCH 22 REVENUES	461000		114.99		U
04/30/2022	CR05	J2203049		APRIL 22 REVENUES	461000		173.61		U
05/31/2022	CR05	J2203342		MAY 22 REVENUES	461000		320.27		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	934.32	0.00	
TOTAL FUND:				5601 Rental Properties-Red Bank REVENUE	05	106,765.00	101,940.73	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	8,817,489.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	410000		10,061.24		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	410000		-7,792.59		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	410000		8,174.51		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	410000		47,110.27		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	410000		742,958.51		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	410000		4,547,608.60		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	410000		2,962,705.18		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	410000		119,557.17		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	410000		83,441.65		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	410000		19,734.31		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	410000		27,878.07		U
ENDING BALANCE:				Current Property Taxes	410000	8,817,489.00	8,561,436.92	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
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	410500		382,206.54		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	360,000.00	382,206.54	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
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	410520		62,015.19		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	55,000.00	62,015.19	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
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	410521		14,916.16		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	4,023.00	14,916.16	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
08/31/2021	CR05	J2200646		AUG 21 REVENUES	410530		96.42		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	410530		69.94		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	410530		238.60		U

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				Solid Waste	5700				
11/30/2021	CR05	J2201563		NOV 21 REVENUES	410530		7,711.26		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	410530		20,796.02		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	410530		9,106.95		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	410530		808.78		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	410530		723.34		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	410530		493.76		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	410530		415.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	40,000.00	40,597.08	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
08/31/2021	CR05	J2200646		AUG 21 REVENUES	411000		110,995.55		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	411000		113,609.84		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	411000		109,232.97		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	411000		87,569.92		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	411000		100,774.55		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	411000		100,351.73		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	411000		99,130.17		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	411000		112,847.35		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	411000		104,894.38		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	411000		106,932.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,184,693.00	1,157,007.51	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
08/31/2021	CR05	J2200646		AUG 21 REVENUES	412000		-3.20		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	412000		0.91		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	412000		-1.99		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	412000		-2.90		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	412000		31.85		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	412000		1,673.74		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	412000		5,683.84		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	412000		6,566.41		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	412000		175.47		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	412000		1.85		U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	14,121.37	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	280,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	413000		21,732.87		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	413000		9,496.74		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	413000		7,845.28		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	413000		14,245.44		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	413000		14,420.48		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	413000		23,550.13		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	413000		2,737.05		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	413000		327.68		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	413000		9,734.25		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	413000		42,201.74		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	413000		58,813.01		U
ENDING BALANCE:				Delinquent Taxes	413000	280,000.00	205,104.67	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	414000		3,259.84		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	414000		1,424.45		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	414000		1,176.64		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	414000		2,136.70		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	414000		2,163.05		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	414000		3,523.10		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	414000		408.64		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	414000		49.15		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	414000		1,460.18		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	414000		6,330.11		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	414000		8,821.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	30,753.67	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
12/31/2021	CR05	J2201853		DEC 21 REVENUES	417100		1,359.23		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	417100		54,970.68		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	417100		381,277.94		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	417100		6,566.17		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	417100		2,994.95		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	520,000.00	447,168.97	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201853		DEC 21 REVENUES	417120		-10,982.69		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	417120		-263.58		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	417120		47.74		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-11,198.53	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
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	417130		44,383.55		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	30,000.00	44,383.55	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
02/28/2022	CR05	J2202427		FEB 22 REVENUES	417150		3,378.03		U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	3,378.03	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
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	418000		2,357.56		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	418000		2,254.57		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	418000		2,439.61		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	418000		3,355.50		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	418000		2,276.90		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	418000		3,020.74		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	418000		2,963.04		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	418000		2,953.83		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	418000		8,120.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	20,000.00	35,197.08	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
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	418100		1,350.59		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	418100		1,948.90		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	418100		1,933.92		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	418100		1,678.21		U

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				Solid Waste	5700				
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	6,911.62	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430850	300.00			U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	430850		25.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	430850		75.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	430850		25.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	430850		25.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	430850		25.00		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	430850		25.00		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	300.00	225.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434000	3,468,250.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434000		219,947.48		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434000		282,274.28		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434000		432,922.85		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434000		455,951.58		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434000		355,365.91		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434000		437,172.65		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434000		293,583.58		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434000		198,136.86		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434000		573,221.12		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434000		216,541.29		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434000		517,487.61		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,468,250.00	3,982,605.21	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434100	3,465.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434100		450.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434100		330.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434100		555.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434100		775.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434100		545.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434100		495.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434100		550.00		U

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				Solid Waste	5700				
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434100		350.00		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434100		600.00		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434100		225.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434100		315.00		U
ENDING BALANCE:			Landfill Permit Fees		434100	3,465.00	5,190.00	0.00	
BEGINNING BALANCE:			Garbage Franchise Fees		434200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434200	162,518.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434200		27,076.25		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434200		17,023.25		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434200		27,327.50		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434200		15,947.50		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434200		3,107.50		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434200		39,708.75		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434200		45,254.93		U
ENDING BALANCE:			Garbage Franchise Fees		434200	162,518.00	175,445.68	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
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434400		249.20		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434400		52.80		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434400		128.60		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434400		219.80		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434400		128.60		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434400		55.60		U
ENDING BALANCE:			Paper Recycling Fees		434400	700.00	905.00	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
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434401		2,836.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434401		1,882.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434401		1,562.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434401		1,058.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434401		1,274.00		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434401		1,082.00		U

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				Solid Waste	5700				
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434401		1,684.00		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434401		1,726.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434401		1,840.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	16,000.00	16,862.00	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
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434402		4,692.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434402		5,592.85		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434402		6,195.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434402		5,371.20		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434402		6,880.00		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434402		951.50		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434402		8,802.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434402		6,534.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	30,000.00	53,317.75	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434405	200,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434405		84,767.23		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434405		20,479.17		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434405		41,475.72		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434405		51,297.88		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434405		30,241.69		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434405		67,442.98		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434405		33,687.01		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434405		14,687.03		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434405		14,047.37		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434405		44,646.44		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434405		117,458.80		U
ENDING BALANCE:				White Goods Recycling Fees	434405	200,000.00	520,231.32	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434406	75,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434406		9,078.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434406		13,860.00		U

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				Solid Waste	5700				
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434406		13,915.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434406		10,698.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434406		11,498.50		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434406		15,291.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434406		17,520.00		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434406		8,791.50		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434406		12,001.50		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434406		11,130.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434406		11,952.00		U
ENDING BALANCE:				Waste Tire Fees	434406	75,000.00	135,735.50	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434408	22,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434408		4,386.46		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434408		4,924.23		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434408		11,969.90		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434408		10,976.83		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434408		6,887.42		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434408		9,224.68		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434408		4,993.37		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434408		4,910.73		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	22,000.00	58,273.62	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434409	7,500.00			U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434409		928.38		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434409		864.54		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434409		416.16		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434409		456.30		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434409		514.99		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434409		716.80		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,500.00	3,897.17	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
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434411		2,594.44		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434411		25.00		U

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				Solid Waste	5700				
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434411		325.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,200.00	2,944.44	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
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434414		1,545.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434414		2,505.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434414		2,160.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434414		2,010.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434414		1,875.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434414		1,410.00		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434414		1,740.00		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434414		2,565.00		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434414		1,815.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434414		2,220.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	15,000.00	22,155.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434416		1,692.25		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434416		1,674.25		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434416		1,401.25		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434416		1,580.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434416		1,417.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434416		1,447.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434416		1,748.75		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434416		1,354.25		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434416		1,173.75		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434416		3,015.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434416		2,856.50		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	0.00	19,360.00	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	

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				Solid Waste	5700				
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434419	7,200.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434419		750.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434419		237.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434419		375.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434419		978.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434419		864.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434419		351.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434419		228.00		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434419		285.00		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434419		696.00		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434419		609.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434419		942.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	7,200.00	6,315.00	0.00	
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434420	20,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434420		2,136.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434420		1,138.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434420		2,392.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434420		1,992.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434420		1,992.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434420		1,800.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434420		1,628.00		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434420		1,524.00		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434420		2,508.00		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434420		1,512.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434420		1,800.00		U
ENDING BALANCE: Mattress Recycling Fees					434420	20,000.00	20,422.00	0.00	
BEGINNING BALANCE: Wood/Vegetative Compost Fee					434421	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434421	410,211.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434421		2,707.56		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434421		4,294.49		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434421		6,601.80		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434421		6,339.94		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434421		4,315.03		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434421		11,054.03		U

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				Solid Waste	5700				
01/31/2022	CR05	J2202136		JAN 22 REVENUES	434421		5,757.36		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	434421		8,938.49		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	434421		7,030.17		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	434421		5,954.01		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	434421		7,692.12		U
ENDING BALANCE:			Wood/Vegetative Compost Fee		434421	410,211.00	70,685.00	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
08/31/2021	CR05	J2200646		AUG 21 REVENUES	438800		1,604.35		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	438800		1,740.60		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	438800		1,033.40		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	438800		1,806.20		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	438800		531.70		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	438800		257.40		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	438800		263.25		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	438800		525.30		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	438800		1,008.10		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	438800		1,425.60		U
ENDING BALANCE:			Mulch Sales		438800	20,000.00	12,271.45	0.00	
BEGINNING BALANCE:			Compost Sales		438801	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438801	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	438801		5,061.75		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	438801		2,030.55		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	438801		5,446.86		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	438801		5,378.90		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	438801		14,420.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	438801		2,550.15		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	438801		2,387.70		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	438801		4,459.90		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	438801		8,916.90		U

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				Solid Waste	5700				
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	438801		10,649.40		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	438801		7,575.75		U
ENDING BALANCE:			Compost Sales		438801	35,000.00	68,877.86	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
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	450100		2,000.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	450100		1,000.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	450100		1,000.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	450100		1,000.00		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	450100		1,000.00		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	450100		1,000.00		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	450100		1,000.00		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	450100		1,000.00		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	450100		1,000.00		U
ENDING BALANCE:			Ground Lease Agreements		450100	12,000.00	11,000.00	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	56,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	461000		2,654.92		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	461000		2,516.49		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	461000		2,558.60		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	461000		2,408.72		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	461000		2,582.92		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	461000		2,792.52		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	461000		3,545.10		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	461000		1,937.17		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	461000		4,301.61		U
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	461000		6,410.31		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	461000		10,781.87		U
ENDING BALANCE:			Investment Interest		461000	56,000.00	42,490.23	0.00	
BEGINNING BALANCE:			Cash Over/Short		467000	0.00	0.00	0.00	
07/31/2021	CR05	J2200391		JULY 21 REVENUES	467000		-99.70		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	467000		0.30		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	467000		-0.02		U

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				Solid Waste	5700				
10/31/2021	CR05	J2201298		OCT 21 REVENUES	467000		1.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	467000		0.14		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	467000		0.29		U
01/31/2022	CR05	J2202136		JAN 22 REVENUES	467000		-10.00		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	467000		0.01		U
05/31/2022	CR05	J2203343		MAY 22 REVENUES	467000		-30.00		U
ENDING BALANCE:			Cash Over/Short		467000	0.00	-137.98	0.00	
BEGINNING BALANCE:			Miscellaneous Revenues		469900	0.00	0.00	0.00	
04/30/2022	CR05	J2203051		APRIL 22 REVENUES	469900		586.00		U
ENDING BALANCE:			Miscellaneous Revenues		469900	0.00	586.00	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
10/31/2021	CR05	J2201298		OCT 21 REVENUES	490100		100.00		U
02/14/2022	JE15	J2202582		PA 22-35	490100		-17,851.00		U
02/28/2022	CR05	J2202427		FEB 22 REVENUES	490100		17,851.00		U
03/31/2022	CR05	J2202703		MARCH 22 REVENUES	490100		123,750.00		U
ENDING BALANCE:			Sale of General Fixed Assets		490100	35,000.00	125,188.57	0.00	
BEGINNING BALANCE:			Gain on Sale of Fixed Assets		490300	0.00	0.00	0.00	
12/09/2021	DISP	M2200444	C/S 12/10 SALE #37004		490300		5,025.90		U
			/21						
12/16/2021	DISP	M2200962	C/S 1/4/2 SALE #29890T		490300		2,983.33		U
			2						
02/14/2022	DISP	M2200896	C/S 02/14 SALE #31876		490300		6,351.00		U
			/22						
03/22/2022	DISP	M2200968	C/S 03/22 SALE #37801		490300		58,883.72		U
			/22						
ENDING BALANCE:			Gain on Sale of Fixed Assets		490300	0.00	73,243.95	0.00	
BEGINNING BALANCE:			Loss on Disposal of Fixed Assets		590300	0.00	0.00	0.00	
07/14/2021	WOFD	M2200226	C/S 7/14/ DELETE #36828		590300		878.17		U
			21						
07/30/2021	WOFD	M2200241	C/S 7/30/ DELETE #26968		590300		0.00		U
			21						

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				Solid Waste	5700				
07/30/2021	WOFD	M2200242	C/S 7/30/	DELETE #26969	590300		0.00		U
			21						
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	878.17	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	16,003,629.00	16,422,092.60	0.00	
				GENERAL	OPERATING07	0.00	878.17	0.00	
				EXPENDITURES					

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SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	26,000.00			U
07/31/2021	CR05	J2200392		JULY 21 REVENUES	461000		1,513.15		U
08/31/2021	CR05	J2200647		AUG 21 REVENUES	461000		1,429.36		U
09/30/2021	CR05	J2200972		SEPT 21 REVENUES	461000		1,448.27		U
10/31/2021	CR05	J2201299		OCT 21 REVENUES	461000		1,368.57		U
11/30/2021	CR05	J2201564		NOV 21 REVENUES	461000		1,464.77		U
12/31/2021	CR05	J2201854		DEC 21 REVENUES	461000		1,499.18		U
01/31/2022	CR05	J2202137		JAN 22 REVENUES	461000		1,580.53		U
02/28/2022	CR05	J2202428		FEB 22 REVENUES	461000		685.39		U
03/31/2022	CR05	J2202704		MARCH 22 REVENUES	461000		1,589.13		U
04/30/2022	CR05	J2203052		APRIL 22 REVENUES	461000		2,399.13		U
05/31/2022	CR05	J2203344		MAY 22 REVENUES	461000		3,791.39		U
ENDING BALANCE: Investment Interest					461000	26,000.00	18,768.87	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
01/10/2022	J099	J2201769		TAN 2201-10	805700		-265,290.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-265,290.00	-265,290.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	26,000.00	18,768.87	0.00	
				OTHER FINANCING (SOURCES) 08		-265,290.00	-265,290.00	0.00	
				USES					

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				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	422000	155,000.00			U
07/31/2021	CR05	J2200393		JULY 21 REVENUES	422000		44,727.61		U
11/30/2021	CR05	J2201565		NOV 21 REVENUES	422000		42,289.10		U
01/31/2022	CR05	J2202138		JAN 22 REVENUES	422000		39,978.10		U
04/30/2022	CR05	J2203053		APRIL 22 REVENUES	422000		41,852.49		U
ENDING BALANCE:				Landfill - Tires	422000	155,000.00	168,847.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	800.00			U
07/31/2021	CR05	J2200393		JULY 21 REVENUES	461000		31.82		U
08/31/2021	CR05	J2200648		AUG 21 REVENUES	461000		27.74		U
09/30/2021	CR05	J2200973		SEPT 21 REVENUES	461000		26.50		U
10/31/2021	CR05	J2201300		OCT 21 REVENUES	461000		25.88		U
11/30/2021	CR05	J2201565		NOV 21 REVENUES	461000		27.98		U
12/31/2021	CR05	J2201855		DEC 21 REVENUES	461000		37.09		U
01/31/2022	CR05	J2202138		JAN 22 REVENUES	461000		29.95		U
02/28/2022	CR05	J2202429		FEB 22 REVENUES	461000		36.17		U
03/31/2022	CR05	J2202705		MARCH 22 REVENUES	461000		83.86		U
04/30/2022	CR05	J2203053		APRIL 22 REVENUES	461000		126.60		U
05/31/2022	CR05	J2203346		MAY 22 REVENUES	461000		233.55		U
ENDING BALANCE:				Investment Interest	461000	800.00	687.14	0.00	
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
09/07/2021	DISP	M2200210	C/S 9/7/2 SALE #19476		490300		700.00		U
		1							
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	700.00	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	155,800.00	170,234.44	0.00	

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				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	16,600.00			U
07/01/2021	BD02	J2200270		BAR 22-004	458000	3,400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	458000	2,182.00			U
08/31/2021	CR05	J2200649		AUG 21 REVENUES	458000		27,961.43		U
10/31/2021	CR05	J2201301		OCT 21 REVENUES	458000		182.00		U
11/30/2021	CR05	J2201566		NOV 21 REVENUES	458000		856.57		U
05/31/2022	CR05	J2203347		MAY 22 REVENUES	458000		19,275.01		U
ENDING BALANCE:				State Grant Income	458000	22,182.00	48,275.01	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	22,182.00	48,275.01	0.00	

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				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	5,950.00			U
07/01/2021	BD02	J2200272		BAR 22-006	458000	-1,200.00			U
07/01/2021	BD02	J2200508		BAR 22-001	458000	453.00			U
08/31/2021	CR05	J2200650		AUG 21 REVENUES	458000		3,998.59		U
05/31/2022	CR05	J2203348		MAY 22 REVENUES	458000		750.00		U
ENDING BALANCE:				State Grant Income	458000	5,203.00	4,748.59	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	5,203.00	4,748.59	0.00	

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				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	17,197.00			U
07/01/2021	BD02	J2200271		BAR 22-005	458000	5,280.00			U
07/01/2021	BD02	J2200508		BAR 22-001	458000	72,192.00			U
08/31/2021	CR05	J2200651		AUG 21 REVENUES	458000		9,138.44		U
10/31/2021	CR05	J2201302		OCT 21 REVENUES	458000		515.00		U
03/31/2022	CR05	J2202706		MARCH 22 REVENUES	458000		71,433.00		U
05/31/2022	CR05	J2203349		MAY 22 REVENUES	458000		21,742.75		U
ENDING BALANCE:				State Grant Income	458000	94,669.00	102,829.19	0.00	
TOTAL FUND:	5722			SW / DHEC Used Oil Grant REVENUE	05	94,669.00	102,829.19	0.00	

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				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
01/01/2022	BD02	J2202014		BAR 22-072	459900	25,000.00			U
01/01/2022	BD02	J2202282		BAR 22-079	459900	5,569.00			U
03/31/2022	CR05	J2202707		MARCH 22 REVENUES	459900		30,569.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	30,569.00	30,569.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	30,569.00	30,569.00	0.00	

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SW / DHEC Compost Bin Grant 5726									
BEGINNING BALANCE: Compost Bin Sales					438803	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438803	3,200.00			U
07/31/2021	CR05	J2200394		JULY 21 REVENUES	438803		90.00		U
10/31/2021	CR05	J2201303		OCT 21 REVENUES	438803		50.00		U
11/30/2021	CR05	J2201567		NOV 21 REVENUES	438803		50.00		U
12/31/2021	CR05	J2201856		DEC 21 REVENUES	438803		150.00		U
02/28/2022	CR05	J2202430		FEB 22 REVENUES	438803		200.00		U
03/31/2022	CR05	J2202708		MARCH 22 REVENUES	438803		1,050.00		U
04/30/2022	CR05	J2203054		APRIL 22 REVENUES	438803		700.00		U
05/31/2022	CR05	J2203350		MAY 22 REVENUES	438803		450.00		U
ENDING BALANCE: Compost Bin Sales					438803	3,200.00	2,740.00	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
05/11/2022	BD02	J2202962		BAR 22-118	805700	-163.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-163.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
REVENUE					05	3,200.00	2,740.00	0.00	
OTHER FINANCING (SOURCES) 08						-163.00	0.00	0.00	
USES									

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				Carolina Recycling Assoc.	G5728				
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					05	0.00	6,019.00	0.00	
				REVENUE					

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Lexington County Airport at 5800									
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438430	105,000.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	438430		9,014.54		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	438430		11,298.62		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	438430		11,920.17		U
10/31/2021	CR05	J2201304		OCT 21 REVENUES	438430		9,373.41		U
11/30/2021	CR05	J2201568		NOV 21 REVENUES	438430		11,508.45		U
12/31/2021	CR05	J2201857		DEC 21 REVENUES	438430		7,489.77		U
01/31/2022	CR05	J2202139		JAN 22 REVENUES	438430		5,563.94		U
02/28/2022	CR05	J2202431		FEB 22 REVENUES	438430		8,975.83		U
03/31/2022	CR05	J2202709		MARCH 22 REVENUES	438430		10,034.02		U
04/30/2022	CR05	J2203055		APRIL 22 REVENUES	438430		24,999.90		U
05/31/2022	CR05	J2203351		MAY 22 REVENUES	438430		11,355.45		U
ENDING BALANCE: Fuel Sales - Aviation					438430	105,000.00	121,534.10	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438431	-100,695.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	438431		-370.44		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	438431		-9,590.54		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	438431		-487.25		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	438431		-8,720.74		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	438431		-528.69		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	438431		-11,244.32		U
10/31/2021	CR05	J2201304		OCT 21 REVENUES	438431		-583.77		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	438431		-8,615.16		U
11/30/2021	CR05	J2201568		NOV 21 REVENUES	438431		-484.57		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	438431		-9,997.62		U
12/31/2021	CR05	J2201857		DEC 21 REVENUES	438431		-556.58		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	438431		-6,067.74		U
01/31/2022	CR05	J2202139		JAN 22 REVENUES	438431		-382.36		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	438431		-5,203.18		U
02/28/2022	CR05	J2202431		FEB 22 REVENUES	438431		-318.17		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	438431		-7,812.33		U
03/31/2022	CR05	J2202709		MARCH 22 REVENUES	438431		-462.68		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	438431		-8,039.94		U
04/30/2022	CR05	J2203055		APRIL 22 REVENUES	438431		-477.23		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	438431		-23,755.14		U
05/31/2022	CR05	J2203351		MAY 22 REVENUES	438431		-1,101.13		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	438431		-11,248.70		U

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Lexington County Airport at 5800									
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-100,695.00	-116,048.28	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	51,852.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	450000		3,600.00		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	450000		6,314.50		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	450000		3,549.00		U
10/31/2021	CR05	J2201304		OCT 21 REVENUES	450000		3,999.00		U
11/30/2021	CR05	J2201568		NOV 21 REVENUES	450000		3,722.50		U
12/31/2021	CR05	J2201857		DEC 21 REVENUES	450000		2,507.00		U
01/31/2022	CR05	J2202139		JAN 22 REVENUES	450000		7,015.50		U
02/28/2022	CR05	J2202431		FEB 22 REVENUES	450000		3,066.50		U
03/31/2022	CR05	J2202709		MARCH 22 REVENUES	450000		5,337.00		U
04/30/2022	CR05	J2203055		APRIL 22 REVENUES	450000		3,189.00		U
05/31/2022	CR05	J2203351		MAY 22 REVENUES	450000		3,536.00		U
ENDING BALANCE:				Rental Income	450000	51,852.00	45,836.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	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	1,200.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	461000		59.19		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	461000		51.59		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	461000		49.29		U
10/31/2021	CR05	J2201304		OCT 21 REVENUES	461000		48.14		U
11/30/2021	CR05	J2201568		NOV 21 REVENUES	461000		52.05		U
12/31/2021	CR05	J2201857		DEC 21 REVENUES	461000		68.98		U
01/31/2022	CR05	J2202139		JAN 22 REVENUES	461000		57.61		U
02/28/2022	CR05	J2202431		FEB 22 REVENUES	461000		69.56		U
03/31/2022	CR05	J2202709		MARCH 22 REVENUES	461000		161.27		U
04/30/2022	CR05	J2203055		APRIL 22 REVENUES	461000		243.48		U
05/31/2022	CR05	J2203351		MAY 22 REVENUES	461000		449.17		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	1,310.33	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

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Lexington County Airport at 5800									
07/31/2021	JE15	J2200572		JUL 21 SALES TAX	462001		-687.70		U
08/31/2021	JE15	J2200575		AUG 21 SALES TAX	462001		-643.73		U
09/30/2021	JE15	J2200884		SEP 21 SALES TAX	462001		-780.80		U
10/31/2021	JE15	J2201474		OCT 21 SALES TAX	462001		-644.02		U
11/30/2021	JE15	J2201588		NOV 21 SALES TAX	462001		-737.55		U
12/31/2021	JE15	J2201803		DEC 21 SALES TAX	462001		-443.80		U
01/31/2022	JE15	J2202072		JAN 22 SALES TAX	462001		-387.01		U
02/28/2022	JE15	J2202328		FEB 22 SALES TAX	462001		-600.45		U
03/31/2022	JE15	J2202849		MAR 22 SALES TAX	462001		-620.17		U
04/30/2022	JE15	J2202966		APR 22 SALES TAX	462001		-1,587.20		U
05/31/2022	JE15	J2203281		MAY 22 SALES TAX	462001		-803.20		U
ENDING BALANCE: Sales Tax Payable					462001	7,350.00	-7,935.63	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	0.00	0.00	0.00	
10/25/2021	J099	J2201047		TAN 2210-16	801000	-25,000.00	-25,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	-25,000.00	0.00	U
TOTAL FUND: 5800 Lexington County Airport at									
REVENUE					05	64,707.00	44,696.52	0.00	
OTHER FINANCING (SOURCES)					08	-25,000.00	-25,000.00	0.00	
USES									

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				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457001	1,026,000.00			U
07/31/2021	CR05	J2200396		JULY 21 REVENUES	457001		104,154.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	1,026,000.00	104,154.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458003	57,000.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	57,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200396		JULY 21 REVENUES	461000		292.24		U
08/31/2021	CR05	J2200653		AUG 21 REVENUES	461000		254.74		U
09/30/2021	CR05	J2200975		SEPT 21 REVENUES	461000		243.38		U
10/31/2021	CR05	J2201305		OCT 21 REVENUES	461000		237.71		U
11/30/2021	CR05	J2201569		NOV 21 REVENUES	461000		257.00		U
12/31/2021	CR05	J2201858		DEC 21 REVENUES	461000		340.62		U
01/31/2022	CR05	J2202140		JAN 22 REVENUES	461000		284.44		U
02/28/2022	CR05	J2202432		FEB 22 REVENUES	461000		343.45		U
03/31/2022	CR05	J2202710		MARCH 22 REVENUES	461000		796.32		U
04/30/2022	CR05	J2203056		APRIL 22 REVENUE	461000		1,202.21		U
05/31/2022	CR05	J2203352		MAY 22 REVENUES	461000		2,217.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,469.95	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
04/29/2022	J099	J2202921		TAN 2204-19	825800		-57,000.00		U
ENDING BALANCE:				RET from Lexington County Airport	825800	-57,000.00	-57,000.00	0.00	
TOTAL FUND: 5801				Lex. Cty. Airport Capital P					
				REVENUE	05	1,083,000.00	110,623.95	0.00	
				OTHER FINANCING (SOURCES)	08	-57,000.00	-57,000.00	0.00	
				USES					

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Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438700	20,000.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	438700		1,771.28		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	438700		1,524.32		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	438700		1,879.36		U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	438700		2,152.08		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	438700		1,416.24		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	438700		1,673.28		U
01/31/2022	FT01	J2202283		JAN 22 MOTOR POOL	438700		1,781.33		U
02/28/2022	FT01	J2202613		FEB 22 MOTOR POOL	438700		1,714.05		U
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	438700		1,846.26		U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	438700		2,912.13		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	438700		3,122.74		U
ENDING BALANCE: Motor Pool Service Charges					438700	20,000.00	21,793.07	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	2,000.00			U
07/31/2021	CR05	J2200397		JULY 21 REVENUES	461000		87.78		U
08/31/2021	CR05	J2200654		AUG 21 REVENUES	461000		76.52		U
09/30/2021	CR05	J2200976		SEPT 21 REVENUES	461000		73.10		U
10/31/2021	CR05	J2201306		OCT 21 REVENUES	461000		71.40		U
11/30/2021	CR05	J2201570		NOV 21 REVENUES	461000		77.19		U
12/31/2021	CR05	J2201859		DEC 21 REVENUES	461000		102.31		U
01/31/2022	CR05	J2202141		JAN 22 REVENUES	461000		85.44		U
02/28/2022	CR05	J2202433		FEB 22 REVENUES	461000		103.16		U
03/31/2022	CR05	J2202711		MARCH 22 REVENUES	461000		239.19		U
04/30/2022	CR05	J2203057		APRIL 22 REVENUES	461000		361.11		U
05/31/2022	CR05	J2203353		MAY 22 REVENUES	461000		666.17		U
ENDING BALANCE: Investment Interest					461000	2,000.00	1,943.37	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
07/31/2021	JE15	J2202192		PA 22-27	490100		-12,621.00		U
12/31/2021	CR05	J2201866		DEC 21 REVENUES	490100		14,300.00		U
12/31/2021	JE15	J2202176		PA 22-26	490100		-14,300.00		U
04/30/2022	CR05	J2203057		APRIL 22 REVENUES	490100		4,500.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	0.00	4,500.00	0.00	

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				Motor Pool Fund	6590				
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
07/07/2021	DISP	M2200860	CR220051	SALE #40455 TO LIBRARY	490300		2,801.91		U
07/07/2021	DISP	M2200860	CR220051	SALE #40455 TO LIBRARY	490300		9,819.09		U
11/22/2021	DISP	M2200859	CR220469	SALE #39773 TO PUBLIC DEFEN	490300		11,302.00		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	23,923.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	22,000.00	52,159.44	0.00	

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Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	2,808,406.00			U
07/31/2021	CR05	J2200398		JULY 21 REVENUES	439601		337,978.78		U
08/31/2021	CR05	J2200655		AUG 21 REVENUES	439601		228,651.88		U
09/30/2021	CR05	J2200977		SEPT 21 REVENUES	439601		229,085.50		U
10/31/2021	CR05	J2201307		OCT 21 REVENUES	439601		223,578.44		U
11/30/2021	CR05	J2201571		NOV 21 REVENUES	439601		226,347.22		U
12/31/2021	CR05	J2201860		DEC 21 REVENUES	439601		357,184.00		U
01/31/2022	CR05	J2202142		JAN 22 REVENUES	439601		229,794.18		U
03/31/2022	CR05	J2202712		MARCH 22 REVENUES	439601		451,490.03		U
04/30/2022	CR05	J2203058		APRIL 22 REVENUES	439601		223,138.23		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,808,406.00	2,507,248.26	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
12/31/2021	CR05	J2201860		DEC 21 REVENUES	439630		8,641.78		U
01/31/2022	CR05	J2202142		JAN 22 REVENUES	439630		3,068.43		U
02/28/2022	CR05	J2202434		FEB 22 REVENUES	439630		7,341.54		U
03/31/2022	CR05	J2202712		MARCH 22 REVENUES	439630		2,945.78		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	24,653.13	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	37,450.00			U
07/31/2021	CR05	J2200398		JULY 21 REVENUES	461000		877.70		U
08/31/2021	CR05	J2200655		AUG 21 REVENUES	461000		765.07		U
09/30/2021	CR05	J2200977		SEPT 21 REVENUES	461000		730.95		U
10/31/2021	CR05	J2201307		OCT 21 REVENUES	461000		713.95		U
11/30/2021	CR05	J2201571		NOV 21 REVENUES	461000		771.87		U
12/31/2021	CR05	J2201860		DEC 21 REVENUES	461000		1,023.02		U
01/31/2022	CR05	J2202142		JAN 22 REVENUES	461000		854.29		U
02/28/2022	CR05	J2202434		FEB 22 REVENUES	461000		1,031.51		U
03/31/2022	CR05	J2202712		MARCH 22 REVENUES	461000		2,391.64		U
04/30/2022	CR05	J2203058		APRIL 22 REVENUES	461000		3,690.55		U
05/31/2022	CR05	J2203354		MAY 22 REVENUES	461000		7,454.18		U
ENDING BALANCE: Investment Interest					461000	37,450.00	20,304.73	0.00	
BEGINNING BALANCE: Budgetary Reimbursements					462000	0.00	0.00	0.00	
12/31/2021	CR05	J2201860		DEC 21 REVENUES	462000		112,577.24		U

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				Workers Compensation Insura	6710				
12/31/2021	CR05	J2201865		DEC 21 REVENUES CORRECTION	462000		-112,577.24		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
12/31/2021	CR05	J2201860		DEC 21 REVENUES	462002		48,121.00		U
ENDING BALANCE:				Workers Compensation Reimbursement	462002	0.00	48,121.00	0.00	
TOTAL FUND:				6710 Workers Compensation Insura					
				REVENUE	05	2,845,856.00	2,600,327.12	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	13,460,850.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439601		1,006,283.29		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439601		999,303.29		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	439601		1,002,793.29		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	439601		1,002,211.62		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	439601		1,001,629.95		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	439601		1,001,629.96		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	439601		1,002,793.29		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	439601		1,003,374.96		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	439601		1,003,956.63		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	439601		1,003,956.62		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	439601		1,003,374.96		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	13,460,850.00	11,031,307.86	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439602	3,746,479.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439602		279,541.17		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439602		280,586.00		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439602		278,724.50		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439602		276,115.50		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439602		282,336.33		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439602		282,091.91		U
01/31/2022	CR05	J2202143		JAN 22 REVENUES	439602		286,170.42		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	439602		287,429.75		U
03/31/2022	CR05	J2202713		MARCH 22 REVENUES	439602		285,405.00		U
04/30/2022	CR05	J2203059		APRIL 22 REVENUES	439602		283,578.12		U
05/31/2022	CR05	J2203355		MAY 22 REVENUES	439602		282,789.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,746,479.00	3,104,767.70	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439604	540,215.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439604		54,005.39		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439604		52,316.83		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439604		53,111.99		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439604		39,551.16		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439604		64,552.38		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439604		39,023.57		U

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Employee Insurance Fund					6730				
01/31/2022	CR05	J2202143		JAN 22 REVENUES	439604		60,475.27		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	439604		47,443.48		U
03/31/2022	CR05	J2202713		MARCH 22 REVENUES	439604		43,465.13		U
04/30/2022	CR05	J2203059		APRIL 22 REVENUES	439604		41,077.35		U
05/31/2022	CR05	J2203355		MAY 22 REVENUES	439604		45,440.51		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	540,215.00	540,463.06	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439606	66,752.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439606		1,420.15		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439606		3,709.16		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439606		3,709.16		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439606		3,575.76		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439606		3,575.76		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439606		3,575.76		U
01/31/2022	CR05	J2202143		JAN 22 REVENUES	439606		2,380.91		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	439606		1,286.75		U
03/31/2022	CR05	J2202713		MARCH 22 REVENUES	439606		1,286.75		U
04/30/2022	CR05	J2203059		APRIL 22 REVENUES	439606		1,834.51		U
05/31/2022	CR05	J2203355		MAY 22 REVENUES	439606		1,074.17		U
ENDING BALANCE: Cobra Payments					439606	66,752.00	27,428.84	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439607	277,870.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439607		17,856.73		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439607		17,856.73		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	439607		17,856.73		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	439607		17,856.73		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	439607		17,856.73		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	439607		17,062.23		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	439607		17,062.23		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	439607		16,706.59		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	439607		16,706.59		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	439607		16,706.59		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	439607		15,910.94		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	277,870.00	189,438.82	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439608	183,080.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439608		16,679.84		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439608		16,501.46		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439608		16,410.21		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439608		16,228.41		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439608		16,376.66		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439608		16,316.56		U
01/31/2022	CR05	J2202143		JAN 22 REVENUES	439608		16,313.01		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	439608		16,214.36		U
03/31/2022	CR05	J2202713		MARCH 22 REVENUES	439608		16,258.76		U
04/30/2022	CR05	J2203059		APRIL 22 REVENUES	439608		16,255.16		U
05/31/2022	CR05	J2203355		MAY 22 REVENUES	439608		16,339.31		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	183,080.00	179,893.74	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
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439609		23,025.68		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439609		22,747.23		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439609		22,664.39		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439609		22,793.45		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439609		22,659.28		U
01/31/2022	CR05	J2202143		JAN 22 REVENUES	439609		23,215.18		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	439609		23,224.48		U
03/31/2022	CR05	J2202713		MARCH 22 REVENUES	439609		22,954.33		U
04/30/2022	CR05	J2203059		APRIL 22 REVENUES	439609		22,892.82		U
05/31/2022	CR05	J2203355		MAY 22 REVENUES	439609		22,745.05		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	232,036.00	251,960.93	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439610	900.00			U
ENDING BALANCE: Insurance Co-pay Fees					439610	900.00	0.00	0.00	
BEGINNING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439611	613,564.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439611		60,550.00		U

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Employee Insurance Fund					6730				
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439611		60,130.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	439611		60,340.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	439611		60,305.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	439611		60,270.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	439611		60,270.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	439611		60,340.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	439611		60,375.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	439611		60,410.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	439611		60,410.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	439611		60,375.00		U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	613,564.00	663,775.00	0.00	
BEGINNING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439620	640,000.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439620		389.91		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439620		228,230.00		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439620		265,415.00		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	439620		271,125.00		U
05/31/2022	CR05	J2203355		MAY 22 REVENUES	439620		248,785.00		U
ENDING BALANCE: Pharmaceuticals Rebate					439620	640,000.00	1,013,944.91	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439630	93,128.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439630		3,907.22		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439630		662.40		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439630		44,839.66		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439630		31,535.46		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439630		167.78		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439630		9,456.99		U
01/31/2022	CR05	J2202143		JAN 22 REVENUES	439630		99.88		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	439630		3,472.46		U
03/31/2022	CR05	J2202713		MARCH 22 REVENUES	439630		16,335.33		U
05/31/2022	CR05	J2203355		MAY 22 REVENUES	439630		13,514.22		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	93,128.00	123,991.40	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

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				Employee Insurance Fund	6730				
01/31/2022	CR05	J2202143		JAN 22 REVENUES	439632		580,870.89		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	439632		13,558.56		U
ENDING BALANCE:				Stop-Loss Insurance	439632	482,785.00	594,429.45	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
08/31/2021	CR05	J2200656		AUG 21 REVENUES	461000		870.51		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	461000		831.68		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	461000		757.01		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	461000		818.42		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	461000		950.58		U
01/31/2022	CR05	J2202143		JAN 22 REVENUES	461000		793.79		U
02/28/2022	CR05	J2202435		FEB 22 REVENUES	461000		958.47		U
03/31/2022	CR05	J2202713		MARCH 22 REVENUES	461000		2,222.29		U
04/30/2022	CR05	J2203059		APRIL 22 REVENUES	461000		3,355.02		U
05/31/2022	CR05	J2203355		MAY 22 REVENUES	461000		6,427.30		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	18,983.73	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				REVENUE	05	20,367,659.00	17,740,385.44	0.00	

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Post-Employment Insurance F 6731									
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	500,475.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439601		57,666.71		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439601		57,266.71		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	439601		57,466.71		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	439601		57,433.38		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	439601		57,400.05		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	439601		57,400.04		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	439601		57,466.71		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	439601		57,500.04		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	439601		57,533.37		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	439601		57,533.38		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	439601		57,500.04		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	500,475.00	632,167.14	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	75,000.00			U
07/31/2021	CR05	J2200401		JULY 21 REVENUES	461000		2,127.11		U
08/31/2021	CR05	J2200657		AUG 21 REVENUES	461000		4,593.40		U
09/30/2021	CR05	J2200979		SEPT 21 REVENUES	461000		4,108.85		U
10/31/2021	CR05	J2201310		OCT 21 REVENUES	461000		1,906.99		U
11/30/2021	CR05	J2201574		NOV 21 REVENUES	461000		1,995.61		U
12/31/2021	CR05	J2201863		DEC 21 REVENUES	461000		2,246.09		U
01/31/2022	CR05	J2202144		JAN 22 REVENUES	461000		2,035.37		U
02/28/2022	CR05	J2202436		FEB 22 REVENUES	461000		1,413.91		U
03/31/2022	CR05	J2202715		MARCH 22 REVENUES	461000		3,278.28		U
04/30/2022	CR05	J2203060		APRIL 22 REVENUES	461000		4,949.26		U
05/31/2022	CR05	J2203357		MAY 22 REVENUES	461000		13,889.43		U
ENDING BALANCE: Investment Interest					461000	75,000.00	42,544.30	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F					05	575,475.00	674,711.44	0.00	
REVENUE									

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Risk Management Administrat 6790									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	200.00			U
07/31/2021	CR05	J2200402		JULY 21 REVENUES	461000		11.32		U
08/31/2021	CR05	J2200658		AUG 21 REVENUES	461000		9.87		U
09/30/2021	CR05	J2200980		SEPT 21 REVENUES	461000		9.43		U
10/31/2021	CR05	J2201311		OCT 21 REVENUES	461000		9.21		U
11/30/2021	CR05	J2201575		NOV 21 REVENUES	461000		9.96		U
12/31/2021	CR05	J2201864		DEC 21 REVENUES	461000		13.19		U
01/31/2022	CR05	J2202145		JAN 22 REVENUES	461000		11.02		U
02/28/2022	CR05	J2202437		FEB 22 REVENUES	461000		13.30		U
03/31/2022	CR05	J2202716		MARCH 22 REVENUES	461000		30.85		U
04/30/2022	CR05	J2203061		APRIL 22 REVENUES	461000		46.57		U
05/31/2022	CR05	J2203358		MAY 22 REVENUES	461000		85.91		U
ENDING BALANCE: Investment Interest					461000	200.00	250.63	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
01/10/2022	J099	J2201768		TAN 2201-09	806710		-155,421.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-155,421.00	-155,421.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	200.00	250.63	0.00	
OTHER FINANCING (SOURCES) 08						-155,421.00	-155,421.00	0.00	
USES									

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400000		7,282,379.70		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400000		7,085,074.83		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400000		7,310,006.10		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400000		8,627,066.84		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400000		34,159,377.92		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400000		152,991,969.04		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	400000		156,660,117.31		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	400000		12,230,891.95		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	400000		12,106,608.38		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	400000		7,766,230.84		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	400000		8,129,313.24		U
05/31/2022	CR05	J2203490		MAY 22 REVENUES CORRECTION	400000		-172.75		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	414,348,863.40	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400001		1,184,823.37		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400001		560,013.50		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400001		447,252.44		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400001		828,314.28		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400001		847,889.92		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400001		1,496,885.90		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	400001		212,794.62		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	400001		26,104.45		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	400001		424,281.09		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	400001		1,830,850.39		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	400001		3,837,776.37		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	11,696,986.33	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400002		486,924.69		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	400002		486,924.69		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	400002		486,924.69		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	1,947,698.76	0.00	
BEGINNING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	0.00	0.00	
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	400003		10,020,844.82		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	10,020,844.82	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400005		4,417.26		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400005		40,786.34		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400005		3,191.23		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400005		3,392.80		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400005		45,556.97		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400005		174,603.78		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	400005		757,766.86		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	400005		-380,561.64		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	400005		-600,447.56		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	400005		-56,013.71		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	400005		22,210.29		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	14,902.62	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400006		514,022.87		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400006		527,658.01		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400006		587,702.14		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400006		494,155.47		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400006		433,336.92		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400006		488,780.22		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	400006		548,475.95		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	400006		509,032.18		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	400006		591,290.53		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	400006		514,071.89		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	400006		526,929.21		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	5,735,455.39	0.00	
BEGINNING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	0.00	0.00	
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	400008		7,281,065.52		U
ENDING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	7,281,065.52	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

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				Tax Fund (Clearing)	7600				
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400009		144,744.38		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400009		140,171.50		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400009		151,675.77		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400009		208,618.63		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	400009		141,559.44		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	400009		187,805.56		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	400009		367,864.28		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	400009		504,896.13		U
ENDING BALANCE:			Motor Carrier	Payments-Lieu Of Tax	400009	0.00	2,182,212.06	0.00	
BEGINNING BALANCE:			Decal Fees		400016	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400016		21,529.00		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400016		-413.00		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400016		-585.00		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400016		-2,029.00		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400016		-3,117.00		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400016		2,210.00		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	400016		1,079.00		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	400016		929.00		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	400016		2,762.00		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	400016		-2,241.00		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	400016		1,239.00		U
ENDING BALANCE:			Decal Fees		400016	0.00	21,363.00	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
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400017		6,390.00		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400017		5,000.00		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400017		3,810.00		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400017		2,370.00		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400017		3,670.00		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	400017		4,620.00		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	400017		7,900.00		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	400017		14,160.00		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	400017		16,940.00		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	400017		20,140.00		U
ENDING BALANCE:			DNR REGISTRATION RENEWAL FEES		400017	0.00	95,650.00	0.00	

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				Tax Fund (Clearing)	7600				
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
08/31/2021	CR05	J2200667		AUG 21 REVENUES	405400		489,157.42		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	405400		567,629.13		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	405400		825,088.91		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	405400		5,507,811.43		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	405400		31,461,966.51		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	405400		15,248,577.74		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	405400		1,182,792.22		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	405400		1,080,010.13		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	405400		833,459.37		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	405400		938,697.01		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	58,763,602.79	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
11/30/2021	CR05	J2201589		NOV 21 REVENUES	405401		1,252.38		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	405401		29,841.63		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	405401		94,925.20		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	405401		5,498.38		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	405401		2,418.31		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	405401		4,336.89		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	138,272.79	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2021	CR05	J2201312		OCT 21 REVENUES	417100		-230,977.00		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	417100		-191,667.39		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	417100		2,545,582.65		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	417100		17,872,642.97		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	417100		127,109.99		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	417100		190,530.75		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	417100		-1,978.16		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	417100		210,231.96		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	20,521,475.77	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
12/31/2021	CR05	J2201872		DEC 21 REVENUES	417101		-3,691.25		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	417101		24,226.24		U

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				Tax Fund (Clearing)	7600				
02/28/2022	CR05	J2202439		FEB 22 REVENUES	417101		179,375.07		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	417101		3,119.83		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	417101		22,203.00		U
ENDING BALANCE:			Calhoun County	FILOT	417101	0.00	225,232.89	0.00	
BEGINNING BALANCE:			Heavy Equip.	Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	418100		69,458.32		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	418100		100,142.64		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	418100		100,431.40		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	418100		86,320.46		U
ENDING BALANCE:			Heavy Equip.	Rental Surcharge Fees	418100	0.00	356,352.82	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
08/31/2021	CR05	J2200667		AUG 21 REVENUES	461000		25.80		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	461000		-19.33		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	461000		-178.01		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	461000		223.66		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	461000		6,716.96		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	461000		5,663.85		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	461000		-7,875.81		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	461000		-3,997.48		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	461000		711.45		U
05/31/2022	CR05	J2203359		MAY 22 REVENUES	461000		3,339.59		U
ENDING BALANCE:			Investment Interest		461000	0.00	5,198.14	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
08/31/2021	CR05	J2200667		AUG 21 REVENUES	467000		-257.15		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	467000		-10,097.82		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	467000		-5,734.69		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	467000		-1,053.24		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	467000		1,376.09		U
01/31/2022	CR05	J2202153		JAN 22 REVENUES	467000		-379.73		U
02/28/2022	CR05	J2202439		FEB 22 REVENUES	467000		42.76		U
03/31/2022	CR05	J2202723		MARCH 22 REVENUES	467000		121.25		U
04/30/2022	CR05	J2203063		APRIL 22 REVENUES	467000		-13,367.69		U

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				Tax Fund (Clearing)	7600				
05/31/2022	CR05	J2203359		MAY 22 REVENUES	467000		-11,959.29		U
ENDING BALANCE:			Cash Over/Short		467000	0.00	-70,260.66	0.00	
BEGINNING BALANCE:			Tax Disbursements		539500	0.00	0.00	0.00	
10/31/2021	EX01	J2201313		OCT 21 REVENUES	539500		335,354.09		U
10/31/2021	EX01	J2201611		OCT 21 EXPENDITURE CORRECTI	539500		-335,354.09		U
04/30/2022	EX01	J2203064		APRIL 22 EXPENDITURES	539500		742,841.38		U
04/30/2022	EX01	J2203075		APRIL 22 EXPENDITURES CORRE	539500		-742,841.38		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	0.00	0.00	
BEGINNING BALANCE:			Tax Disbursements - Refunds		539515	0.00	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539515		1,190,142.63		U
08/31/2021	EX01	J2200714		JULY 21 EXPENDITURES	539515		269,592.65		U
09/30/2021	EX01	J2200988		SEPT 21 EXPENDITURES	539515		474,383.87		U
10/31/2021	EX01	J2201611		OCT 21 EXPENDITURE CORRECTI	539515		335,354.09		U
11/30/2021	EX01	J2201590		NOV 21 EXPENDITURES	539515		691,739.32		U
12/31/2021	EX01	J2201873		DEC 21 EXPENDITURES	539515		332,456.16		U
01/31/2022	EX01	J2202154		JAN 22 EXPENDITURES	539515		938,063.80		U
02/28/2022	EX01	J2202440		FEB 22 EXPENDITURES	539515		624,135.49		U
03/31/2022	EX01	J2202724		MARCH 22 EXPENDITURES	539515		1,329,788.54		U
04/30/2022	EX01	J2203075		APRIL 22 EXPENDITURES CORRE	539515		742,841.38		U
05/31/2022	EX01	J2203360		MAY 22 EXPENDITURES	539515		366,864.55		U
ENDING BALANCE:			Tax Disbursements - Refunds		539515	0.00	7,295,362.48	0.00	
BEGINNING BALANCE:			DMV Fees Disbursements		539520	0.00	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539520		457,245.24		U
08/31/2021	EX01	J2200714		JULY 21 EXPENDITURES	539520		479,899.38		U
09/30/2021	EX01	J2200988		SEPT 21 EXPENDITURES	539520		702,785.89		U
10/31/2021	EX01	J2201313		OCT 21 REVENUES	539520		455,505.42		U
11/30/2021	EX01	J2201590		NOV 21 EXPENDITURES	539520		411,809.12		U
12/31/2021	EX01	J2201873		DEC 21 EXPENDITURES	539520		515,967.94		U
01/31/2022	EX01	J2202154		JAN 22 EXPENDITURES	539520		481,860.35		U
02/28/2022	EX01	J2202453		FEB 22 EXPENDITURES	539520		271,567.48		U
03/31/2022	EX01	J2202724		MARCH 22 EXPENDITURES	539520		891,374.02		U
04/30/2022	EX01	J2203064		APRIL 22 EXPENDITURES	539520		500,391.12		U
05/31/2022	EX01	J2203360		MAY 22 EXPENDITURES	539520		483,507.15		U
ENDING BALANCE:			DMV Fees Disbursements		539520	0.00	5,651,913.11	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:		DNR FEES DISBURSEMENTS			539521	0.00	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539521		11,750.00		U
08/31/2021	EX01	J2200714		JULY 21 EXPENDITURES	539521		6,430.00		U
09/30/2021	EX01	J2200988		SEPT 21 EXPENDITURES	539521		3,730.00		U
10/31/2021	EX01	J2201313		OCT 21 REVENUES	539521		4,710.00		U
11/30/2021	EX01	J2201590		NOV 21 EXPENDITURES	539521		3,000.00		U
12/31/2021	EX01	J2201873		DEC 21 EXPENDITURES	539521		3,430.00		U
01/31/2022	EX01	J2202154		JAN 22 EXPENDITURES	539521		3,550.00		U
02/28/2022	EX01	J2202440		FEB 22 EXPENDITURES	539521		5,250.00		U
03/31/2022	EX01	J2202724		MARCH 22 EXPENDITURES	539521		8,640.00		U
04/30/2022	EX01	J2203064		APRIL 22 EXPENDITURES	539521		21,460.00		U
05/31/2022	EX01	J2203360		MAY 22 EXPENDITURES	539521		16,410.00		U
ENDING BALANCE:		DNR FEES DISBURSEMENTS			539521	0.00	88,360.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539550		9,130,499.10		U
09/30/2021	EX01	J2200988		SEPT 21 EXPENDITURES	539550		7,475,786.85		U
10/31/2021	EX01	J2201313		OCT 21 REVENUES	539550		8,287,288.74		U
11/30/2021	EX01	J2201590		NOV 21 EXPENDITURES	539550		9,861,447.94		U
12/31/2021	EX01	J2201873		DEC 21 EXPENDITURES	539550		40,062,525.56		U
01/31/2022	EX01	J2202154		JAN 22 EXPENDITURES	539550		185,936,680.92		U
02/28/2022	EX01	J2202440		FEB 22 EXPENDITURES	539550		171,803,822.10		U
02/28/2022	EX01	J2202440		FEB 22 EXPENDITURES	539550		271,567.48		U
02/28/2022	EX01	J2202453		FEB 22 EXPENDITURES	539550		-271,567.48		U
03/31/2022	EX01	J2202724		MARCH 22 EXPENDITURES	539550		13,580,684.73		U
04/30/2022	EX01	J2203064		APRIL 22 EXPENDITURES	539550		12,420,955.88		U
05/31/2022	EX01	J2203360		MAY 22 EXPENDITURES	539550		27,416,304.90		U
ENDING BALANCE:		Other Disbursements			539550	0.00	485,975,996.72	0.00	
BEGINNING BALANCE:		Calhoun County Ind Park Fee Disburs			539551	0.00	0.00	0.00	
02/28/2022	EX01	J2202440		FEB 22 EXPENDITURES	539551		20,534.99		U
03/31/2022	EX01	J2202724		MARCH 22 EXPENDITURES	539551		179,375.07		U
04/30/2022	EX01	J2203064		APRIL 22 EXPENDITURES	539551		3,119.83		U
05/31/2022	EX01	J2203360		MAY 22 EXPENDITURES	539551		22,203.00		U
ENDING BALANCE:		Calhoun County Ind Park Fee Disburs			539551	0.00	225,232.89	0.00	
BEGINNING BALANCE:		Multi-County Park Fee Allocation			539552	0.00	0.00	0.00	
01/31/2022	EX01	J2202154		JAN 22 EXPENDITURES	539552		-365,434.25		U

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				Tax Fund (Clearing)	7600				
02/28/2022	EX01	J2202440		FEB 22 EXPENDITURES	539552		2,398,398.28		U
03/31/2022	EX01	J2202724		MARCH 22 EXPENDITURES	539552		17,812,419.34		U
04/30/2022	EX01	J2203064		APRIL 22 EXPENDITURES	539552		308,863.61		U
05/31/2022	EX01	J2203360		MAY 22 EXPENDITURES	539552		194,108.20		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	20,348,355.18	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	533,284,916.44	0.00	
				GENERAL	OPERATING07	0.00	519,585,220.38	0.00	
				EXPENDITURES					

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Court Assessments - Sheriff 7604									
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2021	CR05	J2200404		JULY 21 REVENUES	441001		-2,925.02		U
08/31/2021	CR05	J2200669		AUG 21 REVENUES	441001		600.00		U
09/30/2021	CR05	J2200989		SEPT 21 REVENUES	441001		1,326.67		U
10/31/2021	CR05	J2201314		OCT 21 REVENUES	441001		-1,400.00		U
11/30/2021	CR05	J2201591		NOV 21 REVENUES	441001		736.67		U
12/31/2021	CR05	J2201874		DEC 21 REVENUES	441001		983.34		U
01/31/2022	CR05	J2202155		JAN 22 REVENUES	441001		-1,946.68		U
02/28/2022	CR05	J2202441		FEB 22 REVENUES	441001		1,360.00		U
03/31/2022	CR05	J2202725		MARCH 22 REVENUES	441001		1,123.34		U
04/30/2022	CR05	J2203065		APRIL 22 REVENUES	441001		-2,286.67		U
05/31/2022	CR05	J2203361		MAY 22 REVENUES	441001		900.01		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-1,528.34	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-1,528.34	0.00	

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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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	431109		150.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	300.00	0.00	
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
10/31/2021	CR05	J2201315		OCT 21 REVENUES	431111		300.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	431111		300.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	431111		750.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	431111		150.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	431111		600.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	431111		600.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	431111		450.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	431111		600.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	3,750.00	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	443506		1,718.52		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	443506		2,100.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	443506		1,680.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	443506		1,120.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	443506		1,807.16		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	443506		1,120.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	443506		1,820.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	443506		1,820.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	443506		-1,221.04		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	443506		-12,207.36		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	1,017.28	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444005		100.00		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	100.00	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444010		98,707.30		U

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Court Assessments - Magistr 7605									
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444010		53,499.15		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444010		51,970.68		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444010		43,924.54		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444010		44,428.18		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444010		40,861.65		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444010		41,835.93		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444010		52,976.72		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444010		51,618.45		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444010		42,022.08		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	521,844.68	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments									
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444013	0.00	12.00	0.00	U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444013		5.48		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	17.48	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch									
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444014	0.00	100.00	0.00	U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444014		45.64		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	145.64	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge									
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444015	0.00	2,010.35	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444015		815.51		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444015		728.43		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444015		300.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444015		503.56		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444015		185.70		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444015		780.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444015		512.31		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444015		924.98		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444015		678.43		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	7,439.27	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge									
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444016	0.00	43,892.33	0.00	U

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Court Assessments - Magistr 7605									
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444016		23,745.66		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444016		24,586.57		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444016		21,299.28		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444016		22,167.47		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444016		18,767.94		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444016		21,727.61		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444016		24,179.48		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444016		24,258.11		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444016		20,969.05		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	245,593.50	0.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety									
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444018	0.00	100.00	0.00	U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444018		45.64		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	145.64	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out									
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444019	0.00	3,282.52	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444019		802.25		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444019		1,645.88		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444019		983.19		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444019		1,007.95		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444019		794.43		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444019		639.91		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444019		2,381.91		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444019		1,943.59		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444019		1,558.64		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	15,040.27	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge									
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444022	0.00	140.84	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444022		30.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444022		60.05		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444022		16.86		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444022		15.72		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444022		35.08		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444022		3.41		U

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Court Assessments - Magistr 7605									
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444022		92.88		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444022		66.02		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444022		84.52		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	545.38	0.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz									
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444023	0.00	0.00	0.00	U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444023		11.41		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	36.41	0.00	
BEGINNING BALANCE: Traffic Court - Highway Work Zone									
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444029	0.00	0.00	0.00	U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444029		56.96		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444029		70.27		U
ENDING BALANCE: Traffic Court - Highway Work Zone					444029	0.00	122.39	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444050	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444050		1,416.01		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444050		954.16		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444050		946.74		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444050		1,095.90		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444050		350.78		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444050		356.12		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444050		308.04		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444050		604.49		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444050		760.16		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444050		246.39		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	323.63	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444110	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444110		5,174.57		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444110		9,758.79		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444110		3,993.41		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444110		4,258.94		U
							3,482.21		U

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Court Assessments - Magistr 7605									
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444110		2,616.37		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444110		3,336.94		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444110		2,537.39		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444110		6,043.45		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444110		10,156.13		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444110		5,182.30		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	56,540.50	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444115		207.17		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444115		150.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444115		35.70		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444115		17.85		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444115		439.66		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444115		171.69		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444115		390.37		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	1,653.85	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444116		3,216.23		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444116		1,626.66		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444116		1,739.30		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444116		1,417.70		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444116		1,553.91		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444116		1,974.73		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444116		1,394.49		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444116		2,154.54		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444116		4,104.81		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444116		2,228.92		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	23,517.88	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444119		719.19		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444119		122.56		U

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Court Assessments - Magistr 7605									
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444119		300.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444119		107.64		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444119		41.61		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444119		100.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444119		280.49		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444119		880.90		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444119		367.11		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	3,073.42	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444120		1,475.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444120		1,000.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444120		725.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444120		1,225.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444120		425.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444120		550.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444120		700.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444120		400.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444120		1,075.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444120		825.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	9,050.00	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444121		1,100.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444121		650.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444121		530.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444121		630.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444121		720.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444121		440.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444121		580.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444121		530.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444121		510.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444121		510.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	6,860.00	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	0.00	0.00
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444122		0.27		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444122		5.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444122		4.39		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444122		0.18		U
ENDING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	9.84	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444210		12,882.56		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444210		5,859.68		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444210		4,622.19		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444210		4,070.01		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444210		9,489.13		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444210		4,321.22		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444210		7,039.88		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444210		13,427.77		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts						444210	0.00	77,442.66	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444215		1,815.68		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444215		615.66		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444215		201.44		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444215		591.15		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444215		787.07		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444215		284.56		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444215		1,276.86		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444215		2,227.63		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge						444215	0.00	9,472.75	0.00
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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444216		3,656.50		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444216		1,578.71		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444216		1,624.31		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444216		1,393.88		U

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Court Assessments - Magistr 7605									
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444216		3,016.56		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444216		1,487.84		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444216		1,908.58		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444216		4,025.08		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	20,746.56	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444219	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444219		3,247.04		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444219		552.62		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444219		560.19		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444219		240.57		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444219		306.26		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444219		529.79		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444219		589.10		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	1,086.04	0.00	U
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444220	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444220		825.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444220		1,400.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444220		650.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444220		500.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444220		675.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444220		1,050.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444220		425.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444220		600.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	1,700.00	0.00	U
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444221	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444221		1,800.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444221		1,490.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444221		960.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444221		990.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444221		890.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444221		2,080.00		U
							1,010.00		U

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Court Assessments - Magistr 7605									
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444221		820.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444221		1,720.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	11,760.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444222	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444222		17.41		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444222		5.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444222		5.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444222		14.64		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	10.35	0.00	U
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444310	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444310		1,483.64		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444310		4,491.28		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444310		2,469.44		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444310		3,894.91		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444310		1,681.52		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444310		2,654.95		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444310		3,031.66		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444310		2,560.55		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444310		3,682.93		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	5,051.77	0.00	U
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge									
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444315	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444315		35.06		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444315		167.53		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444315		248.27		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444315		36.81		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444315		113.19		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	257.42	0.00	U
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444316	0.00	0.00	0.00	U
					444316		1,053.67		

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Court Assessments - Magistr 7605									
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444316		1,424.01		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444316		1,379.43		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444316		2,037.64		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444316		905.44		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444316		1,196.59		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444316		1,618.96		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444316		1,183.83		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444316		1,776.02		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444316		2,859.56		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	15,435.15	0.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee									
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444317	0.00	50.00	0.00	U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	50.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out									
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444319	0.00	130.89	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444319		14.98		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444319		100.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444319		15.28		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444319		100.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444319		13.48		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	374.63	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444320	0.00	575.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444320		375.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444320		375.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444320		250.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444320		850.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444320		125.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444320		400.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444320		375.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444320		350.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444320		850.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	4,525.00	0.00	

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Court Assessments - Magistr 7605									
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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444321		230.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444321		340.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444321		480.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444321		390.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444321		180.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444321		300.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444321		310.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444321		380.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444321		570.00		U
ENDING BALANCE:	Mag	Dist 3 - \$10 Civil Filing Asses			444321	0.00	3,410.00	0.00	
BEGINNING BALANCE:	Criminal Justice Academy Surcharge				444322	0.00	0.00	0.00	
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444322		5.00		U
ENDING BALANCE:	Criminal Justice Academy Surcharge				444322	0.00	5.00	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444410		2,295.20		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444410		3,090.62		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444410		2,696.57		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444410		1,972.06		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444410		3,103.85		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444410		2,714.32		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444410		8,674.90		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444410		4,738.07		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444410		5,071.97		U
ENDING BALANCE:	Magistrate Dist. 4 - Court Assmts				444410	0.00	37,641.63	0.00	
BEGINNING BALANCE:	Mag	Dist 4 - Drug Offense Surcharge			444415	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444415		282.32		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444415		112.31		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444415		158.05		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444415		23.66		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444415		126.34		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444415		53.96		U

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Court Assessments - Magistr 7605									
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444415		260.61		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444415		186.22		U
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	1,203.47	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444416	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444416		1,092.19		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444416		1,018.03		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444416		1,373.77		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444416		778.89		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444416		741.24		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444416		939.10		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444416		973.79		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444416		2,202.96		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444416		1,343.72		U
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	1,262.43	0.00	U
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444419	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444419		260.53		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444419		247.18		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444419		213.42		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444419		185.58		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444419		118.73		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444419		131.17		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444419		57.20		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444419		364.27		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444419		579.64		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444419		602.93		U
ENDING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	148.58	0.00	U
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444420	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444420		1,400.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444420		675.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444420		750.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444420		850.00		U
							1,200.00		U

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Court Assessments - Magistr 7605									
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444420		325.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444420		725.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444420		1,550.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444420		1,275.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444420		1,200.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	9,950.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444421	0.00	0.00	0.00	U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444421		990.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444421		1,120.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444421		1,240.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444421		1,070.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444421		1,280.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444421		1,170.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444421		870.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444421		1,900.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444421		910.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	610.00	0.00	U
BEGINNING BALANCE: Criminal Justice Academy Surcharge									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444422	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444422		15.19		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444422		5.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444422		0.06		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444422		5.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444422		5.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444422		9.07		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444422		2.97		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	10.00	0.00	U
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444510	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444510		3,155.38		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444510		2,038.80		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444510		962.66		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444510		2,261.56		U
							1,633.64		U

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Court Assessments - Magistr 7605									
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444510		885.66		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444510		5,088.96		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444510		2,990.30		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444510		6,244.37		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	25,261.33	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444515	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444515		17.70		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444515		223.61		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444515		27.61		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444515		42.23		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444515		9.20		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444515		211.64		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444515		342.34		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	222.07	0.00	U
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444516	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444516		1,325.39		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444516		800.79		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444516		544.20		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444516		927.96		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444516		709.34		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444516		336.40		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444516		2,093.91		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444516		1,157.69		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	2,420.40	0.00	U
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444519	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444519		264.49		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444519		124.77		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444519		26.52		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444519		132.90		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444519		121.19		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444519		27.41		U
							293.93		U

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Court Assessments - Magistr 7605									
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444519		112.86		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444519		413.92		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	1,517.99	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444520	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444520		1,200.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444520		1,725.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444520		850.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444520		1,200.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444520		425.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444520		975.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444520		575.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444520		275.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	525.00	0.00	U
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444521	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444521		1,990.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444521		2,670.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444521		1,010.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444521		1,030.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444521		1,150.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444521		920.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444521		1,230.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444521		1,290.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	1,040.00	0.00	U
BEGINNING BALANCE: Criminal Justice Academy Surcharge									
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444522	0.00	0.00	0.00	U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444522		20.02		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444522		3.28		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444522		9.83		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444522		0.38		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444522		3.10		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	6.21	0.00	U
							42.82		

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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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444610		959.39		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444610		754.12		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444610		1,060.07		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444610		1,370.11		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444610		871.83		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444610		2,962.85		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444610		1,585.32		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444610		5,282.32		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444610		2,180.85		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	18,728.91	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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444615		199.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444615		24.39		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444615		10.73		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444615		4.88		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444615		157.32		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444615		7.31		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444615		59.09		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444615		7.32		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	704.50	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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444616		663.80		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444616		571.56		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444616		479.92		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444616		841.85		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444616		106.99		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444616		1,590.28		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444616		716.91		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444616		2,883.78		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444616		1,478.01		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	10,469.98	0.00	

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Court Assessments - Magistr 7605									
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
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444619		12.95		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444619		115.44		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444619		209.27		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444619		9.27		U
ENDING BALANCE:	Mag	Dist 6 -	DUS \$100	Pull-out	444619	0.00	357.74	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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444620		1,025.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444620		525.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444620		600.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444620		425.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444620		375.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444620		775.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444620		525.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444620		600.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444620		675.00		U
ENDING BALANCE:	Mag	Dist 6 -	\$25 Civil Filing Asses		444620	0.00	6,050.00	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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444621		2,600.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444621		1,350.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444621		1,420.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444621		1,410.00		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444621		1,280.00		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444621		1,370.00		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444621		1,710.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444621		1,290.00		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444621		1,210.00		U
ENDING BALANCE:	Mag	Dist 6 -	\$10 Civil Filing Asses		444621	0.00	15,170.00	0.00	
BEGINNING BALANCE:	Criminal Justice Academy Surchage				444622	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444622		5.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444622		1.33		U

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Court Assessments - Magistr 7605									
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444622		6.97		U
ENDING BALANCE:			Criminal Justice Academy Surcharge		444622	0.00	13.30	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess						444710	0.00	0.00	0.00
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444710		84.64		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444710		1.83		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444710		22.76		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444710		190.07		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444710		58.07		U
ENDING BALANCE:			Mag Worthless Ck - Court Assess		444710	0.00	357.37	0.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge						444716	0.00	0.00	0.00
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444716		46.90		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444716		0.91		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444716		11.87		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444716		50.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444716		30.33		U
ENDING BALANCE:			Mag Worthless Ck - LE Surcharge		444716	0.00	140.01	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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444722		2.37		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444722		5.00		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444722		6.07		U
ENDING BALANCE:			Criminal Justice Academy Surcharge		444722	0.00	22.82	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444910		2,935.39		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444910		6,775.21		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444910		5,460.56		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444910		8,159.64		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444910		6,111.48		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444910		6,795.59		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444910		5,821.67		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444910		6,226.08		U

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Court Assessments - Magistr 7605									
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444910		8,914.96		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444910		6,938.48		U
ENDING BALANCE:		DUI	Court - Court Assessment		444910	0.00	67,375.68	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444913		34.76		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444913		147.92		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444913		101.24		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444913		154.34		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444913		105.11		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444913		116.87		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444913		104.28		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444913		144.27		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444913		213.34		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444913		169.84		U
ENDING BALANCE:		DUI	Court - DUI Assessment		444913	0.00	1,370.52	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444914		289.67		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444914		1,232.49		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444914		843.63		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444914		1,286.15		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444914		876.32		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444914		974.19		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444914		869.31		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444914		1,202.25		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444914		1,777.83		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444914		1,415.39		U
ENDING BALANCE:		DUI	Court - Spinal Cord Research		444914	0.00	11,421.87	0.00	
BEGINNING BALANCE: DUI Court - Drug Offense Surcharge 444915 0.00 0.00 0.00									
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444915		60.74		U
ENDING BALANCE:		DUI	Court - Drug Offense Surcharge		444915	0.00	60.74	0.00	

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Court Assessments - Magistr 7605									
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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444916		352.69		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444916		615.51		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444916		537.79		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444916		618.58		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444916		640.39		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444916		574.12		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444916		615.16		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444916		591.53		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444916		741.88		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444916		621.72		U
ENDING BALANCE:	DUI		Court - Law Enforce	Surcharge	444916	0.00	6,173.80	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444918		180.65		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444918		670.75		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444918		461.69		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444918		618.26		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444918		406.65		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444918		454.50		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444918		427.85		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444918		588.54		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444918		435.13		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444918		551.53		U
ENDING BALANCE:	DUI		Court - DUI Dept of Public Sfty		444918	0.00	5,168.20	0.00	
BEGINNING BALANCE:	DUI		Court - DUS \$100 Pull-Out		444919	0.00	0.00	0.00	
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444919		7.49		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444919		100.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444919		82.41		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444919		3.75		U
ENDING BALANCE:	DUI		Court - DUS \$100 Pull-Out		444919	0.00	193.65	0.00	
BEGINNING BALANCE:	DUI		Court - Crim Jst Acmy Surcharge		444922	0.00	0.00	0.00	
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444922		0.30		U

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Court Assessments - Magistr 7605									
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444922		2.01		U
ENDING BALANCE:		DUI	Court - Crim Jst Acmy Surcharge		444922	0.00	2.31	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
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444923		35.25		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444923		126.93		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444923		104.79		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444923		137.95		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444923		65.48		U
01/31/2022	CR05	J2202156		JAN 22 REVENUES	444923		108.73		U
02/28/2022	CR05	J2202442		FEB 22 REVENUES	444923		70.46		U
03/31/2022	CR05	J2202726		MARCH 22 REVENUES	444923		142.24		U
04/30/2022	CR05	J2203067		APRIL 22 REVENUES	444923		57.17		U
05/31/2022	CR05	J2203362		MAY 22 REVENUES	444923		133.41		U
ENDING BALANCE:		DUI	Court - DUI/DUAC Breathalyzer		444923	0.00	1,057.69	0.00	
BEGINNING BALANCE: Other Disbursements 539550 0.00 0.00 0.00									
07/31/2021	EX01	J2200406		JULY 21 EXPENDITURES	539550		64,359.05		U
08/31/2021	EX01	J2200671		AUG 21 EXPENDITURES	539550		203,303.58		U
09/30/2021	EX01	J2201003		SEPT 21 EXPENDITURES	539550		131,837.97		U
10/31/2021	EX01	J2201316		OCT 21 EXPENDITURES	539550		122,683.75		U
11/30/2021	EX01	J2201593		NOV 21 EXPENDITURES	539550		111,290.44		U
12/31/2021	EX01	J2201876		DEC 21 EXPENDITURES	539550		100,692.42		U
01/31/2022	EX01	J2202157		JAN 22 EXPENDITURES	539550		110,130.44		U
02/28/2022	EX01	J2202443		FEB 22 EXPENDITURES	539550		108,073.13		U
03/31/2022	EX01	J2202727		MARCH 22 EXPENDITURES	539550		143,676.80		U
04/30/2022	EX01	J2203068		APRIL 22 EXPENDITURES	539550		138,822.16		U
05/31/2022	EX01	J2203363		MAY 22 EXPENDITURES	539550		134,099.21		U
ENDING BALANCE:		Other	Disbursements		539550	0.00	1,368,968.95	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	1,372,161.22	0.00	
GENERAL					OPERATING07	0.00	1,368,968.95	0.00	
EXPENDITURES									

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	0.00
01/31/2022	CR05	J2202158		JAN 22 REVENUES	412000		748.00		U
01/31/2022	CR05	J2202164		JAN 22 REVENUES CORRECTION	412000		-748.00		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	0.00	
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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431100		12,336.80		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431100		13,624.80		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431100		11,437.88		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431100		13,789.60		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431100		12,275.20		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	431100		27,319.33		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	431100		11,900.00		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	431100		13,638.21		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	431100		14,683.20		U
ENDING BALANCE: Clerk of Court Fees						431100	0.00	146,704.22	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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431101		10,360.00		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431101		7,408.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431101		6,776.00		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431101		7,224.00		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431101		6,048.00		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	431101		6,944.00		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	431101		7,728.00		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	431101		9,180.00		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	431101		9,016.00		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	431101		7,728.00		U
ENDING BALANCE: Clerk of Court Fees - County/State						431101	0.00	86,308.00	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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431104		1,483.42		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431104		1,155.44		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431104		1,044.74		U

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Court Assessments - Clerk o 7606									
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431104		1,500.94		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431104		1,160.80		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	431104		1,313.71		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	431104		1,153.82		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	431104		1,636.40		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	431104		1,924.68		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	431104		1,417.56		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	15,534.16	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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431105		2,213.55		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431105		1,962.20		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431105		1,204.55		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431105		2,166.83		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431105		1,729.48		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	431105		1,856.89		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	431105		1,207.03		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	431105		2,969.32		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	431105		3,145.37		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	431105		2,811.87		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	24,356.93	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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431108		20,250.00		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431108		18,650.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431108		19,112.38		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431108		19,807.14		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431108		18,000.00		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	431108		7,850.00		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	431108		32,462.22		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	431108		19,400.00		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	431108		20,221.97		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	431108		21,250.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	218,060.85	0.00	

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Court Assessments - Clerk o 7606									
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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431200		24,248.76		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431200		24,727.19		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431200		22,769.68		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431200		21,852.34		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431200		23,722.65		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	431200		25,252.78		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	431200		20,429.40		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	431200		21,542.70		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	431200		26,103.98		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	431200		23,915.03		U
ENDING BALANCE: Family Court Fees					431200	0.00	260,733.59	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
08/31/2021	CR05	J2200672		AUG 21 REVENUES	442000		110.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	442000		484.00		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	442000		462.00		U
01/31/2022	CR05	J2202164		JAN 22 REVENUES CORRECTION	442000		748.00		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	442000		279.40		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	442000		1,047.60		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	442000		594.00		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	442000		1,925.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	5,650.00	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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443000		2,267.18		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443000		661.34		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443000		558.17		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443000		282.03		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443000		2,209.10		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	443000		535.11		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	443000		1,471.95		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	443000		287.66		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	443000		763.80		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	443000		1,941.52		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	11,714.40	0.00	

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Court Assessments - Clerk o 7606									
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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443003		3,530.84		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443003		755.07		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443003		694.49		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443003		743.42		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443003		2,179.02		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	443003		1,403.89		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	443003		2,327.34		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	443003		730.08		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	443003		3,787.05		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	443003		4,355.28		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment						443003	0.00	21,742.01	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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443004		13,700.00		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443004		11,700.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443004		12,512.84		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443004		11,403.57		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443004		11,375.00		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	443004		4,925.00		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	443004		12,463.27		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	443004		14,200.00		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	443004		13,009.08		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	443004		12,375.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee						443004	0.00	122,388.76	0.00
BEGINNING BALANCE: Bond Estreatment						443500	0.00	0.00	0.00
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443500		-7,712.84		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	443500		16,237.84		U
ENDING BALANCE: Bond Estreatment						443500	0.00	8,525.00	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
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443501		40.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443501		-40.00		U

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Court Assessments - Clerk o 7606									
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443501		160.00		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	443501		-40.00		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	443501		-40.00		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	443501		80.00		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	443501		-120.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	8,843.15	0.00	
BEGINNING BALANCE: DUI Special Assessment									
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443502	0.00	0.00	0.00	U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443502		3.47		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443502		55.72		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443502		2.20		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443502		16.66		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443502		22.54		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	443502		5.93		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	443502		25.69		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	443502		44.14		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	443502		13.92		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	443502		59.29		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	287.80	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge									
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443503	0.00	0.00	0.00	U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443503		26.79		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443503		251.94		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443503		16.48		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443503		127.88		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443503		87.20		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	443503		49.02		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	443503		126.30		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	443503		210.27		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	443503		1.92		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	443503		157.73		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	1,057.46	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge									
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443504	0.00	0.00	0.00	U
					443504		25.16		

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Court Assessments - Clerk o 7606									
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443504		23.91		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443504		17.46		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443504		19.22		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443504		0.72		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	443504		5.26		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	443504		9.77		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	443504		18.12		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	443504		5.57		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	125.19	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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	444818		214.45		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	444818		6.93		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	444818		9.97		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	444818		163.51		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	444818		41.36		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	444818		108.42		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	444818		263.34		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	444818		115.67		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	444818		393.40		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	444818		218.63		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	1,543.09	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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	444819		285.51		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	444819		154.32		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	444819		35.49		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	444819		67.54		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	444819		105.63		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	750.67	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
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	444823		6.10		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	444823		3.69		U

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Court Assessments - Clerk o 7606									
11/30/2021	CR05	J2201594		NOV 21 REVENUES	444823		1.18		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	444823		3.50		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	444823		1.77		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	444823		0.71		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	444823		1.18		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	22.26	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER									
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444824	0.00	0.00	0.00	U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	444824		2.20		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	444824		0.30		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	444824		0.56		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	444824		15.88		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	444824		10.15		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	444824		28.14		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	444824		0.67		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	444824		3.12		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	444824		39.81		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	126.25	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees									
07/31/2021	CR05	J2200407		JULY 21 REVENUES	451802	0.00	0.00	0.00	U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	451802		784.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	451802		1,596.00		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	451802		3,192.00		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	451802		1,176.00		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	451802		1,848.00		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	451802		1,848.00		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	451802		1,344.00		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	451802		504.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	13,692.00	0.00	
BEGINNING BALANCE: Investment Interest									
07/31/2021	CR05	J2200407		JULY 21 REVENUES	461000	0.00	0.00	0.00	U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	461000		63.66		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	461000		55.49		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	461000		53.02		U
							51.78		U

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Court Assessments - Clerk o 7606									
11/30/2021	CR05	J2201594		NOV 21 REVENUES	461000		55.99		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	461000		74.20		U
01/31/2022	CR05	J2202158		JAN 22 REVENUES	461000		61.96		U
02/28/2022	CR05	J2202444		FEB 22 REVENUES	461000		74.82		U
03/31/2022	CR05	J2202728		MARCH 22 REVENUES	461000		173.47		U
04/30/2022	CR05	J2203069		APRIL 22 REVENUES	461000		261.90		U
05/31/2022	CR05	J2203364		MAY 22 REVENUES	461000		483.15		U
ENDING BALANCE: Investment Interest					461000	0.00	1,409.44	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
08/31/2021	EX01	J2200673		AUG 21 EXPENDITURES	539550		90,281.33		U
09/30/2021	EX01	J2201005		SEPT 21 EXPENDITURES	539550		86,145.66		U
10/31/2021	EX01	J2201318		OCT 21 EXPENDITURES	539550		68,202.87		U
11/30/2021	EX01	J2201595		NOV 21 EXPENDITURES	539550		83,792.01		U
12/31/2021	EX01	J2201878		DEC 21 EXPENDITURES	539550		81,325.32		U
01/31/2022	EX01	J2202159		JAN 22 EXPENDITURES	539550		51,664.68		U
02/28/2022	EX01	J2202445		FEB 22 EXPENDITURES	539550		124,153.49		U
03/31/2022	EX01	J2202729		MARCH 22 EXPENDITURES	539550		82,930.90		U
04/30/2022	EX01	J2203070		APRIL 22 EXPENDITURES	539550		95,938.34		U
05/31/2022	EX01	J2203365		MAY 22 EXPENDITURES	539550		90,802.83		U
ENDING BALANCE: Other Disbursements					539550	0.00	952,765.54	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	949,575.23	0.00	
GENERAL OPERATING07						0.00	952,765.54	0.00	
EXPENDITURES									

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Additional Marriage State F 7608									
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2021	CR05	J2200409		JULY 21 REVENUES	431400		-220.00		U
08/31/2021	CR05	J2200674		AUG 21 REVENUES	431400		120.00		U
09/30/2021	CR05	J2201006		SEPT 21 REVENUES	431400		880.00		U
10/31/2021	CR05	J2201319		OCT 21 REVENUES	431400		260.00		U
11/30/2021	CR05	J2201596		NOV 21 REVENUES	431400		-1,380.00		U
12/31/2021	CR05	J2201879		DEC 21 REVENUES	431400		440.00		U
01/31/2022	CR05	J2202160		JAN 22 REVENUES	431400		-240.00		U
02/28/2022	CR05	J2202446		FEB 22 REVENUES	431400		540.00		U
03/31/2022	CR05	J2202730		MARCH 22 REVENUES	431400		520.00		U
04/30/2022	CR05	J2203071		APRIL 22 REVENUES	431400		-500.00		U
05/31/2022	CR05	J2203366		MAY 22 REVENUES	431400		660.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	1,080.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	1,080.00	0.00	

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1% School Property Tax Reli 7611									
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2021	CR05	J2200410		JULY 21 REVENUES	405400		15,519,610.96		U
08/31/2021	CR05	J2200675		AUG 21 REVENUES	405400		-489,157.42		U
09/30/2021	CR05	J2201007		SEPT 21 EXPENDITURES	405400		-567,629.13		U
10/31/2021	CR05	J2201320		OCT 21 REVENUES	405400		14,581,343.53		U
11/30/2021	CR05	J2201597		NOV 21 REVENUES	405400		-5,507,811.43		U
12/31/2021	CR05	J2201880		DEC 21 REVENUES	405400		-31,461,966.51		U
01/31/2022	CR05	J2202161		JAN 22 REVENUES	405400		332,455.83		U
02/28/2022	CR05	J2202447		FEB 22 REVENUES	405400		-1,182,792.22		U
03/31/2022	CR05	J2202731		MARCH 22 REVENUES	405400		-1,080,010.13		U
04/30/2022	CR05	J2203072		APRIL 22 REVENUES	405400		14,943,325.25		U
05/31/2022	CR05	J2203367		MAY 22 REVENUES	405400		-938,697.01		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	4,148,671.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200410		JULY 21 REVENUES	461000		1,307.57		U
08/31/2021	CR05	J2200675		AUG 21 REVENUES	461000		1,658.06		U
09/30/2021	CR05	J2201007		SEPT 21 EXPENDITURES	461000		1,605.80		U
10/31/2021	CR05	J2201320		OCT 21 REVENUES	461000		2,030.69		U
11/30/2021	CR05	J2201597		NOV 21 REVENUES	461000		3,122.64		U
12/31/2021	CR05	J2201880		DEC 21 REVENUES	461000		2,197.41		U
01/31/2022	CR05	J2202161		JAN 22 REVENUES	461000		265.72		U
02/28/2022	CR05	J2202447		FEB 22 REVENUES	461000		979.92		U
03/31/2022	CR05	J2202731		MARCH 22 REVENUES	461000		764.73		U
04/30/2022	CR05	J2203072		APRIL 22 REVENUES	461000		327.98		U
05/31/2022	CR05	J2203367		MAY 22 REVENUES	461000		776.73		U
ENDING BALANCE: Investment Interest					461000	0.00	15,037.25	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	4,163,708.97	0.00	

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Tax Installment Payment Pro 7612									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200411		JULY 21 REVENUES	461000		21.74		U
08/31/2021	CR05	J2200676		AUG 21 REVENUES	461000		25.37		U
09/30/2021	CR05	J2201008		SEPT 21 REVENUES	461000		28.55		U
10/31/2021	CR05	J2201321		OCT 21 REVENUES	461000		31.50		U
11/30/2021	CR05	J2201598		NOV 21 REVENUES	461000		30.28		U
12/31/2021	CR05	J2201881		DEC 21 REVENUES	461000		27.24		U
01/31/2022	CR05	J2202162		JAN 22 REVENUES	461000		20.47		U
02/28/2022	CR05	J2202448		FEB 22 REVENUES	461000		4.60		U
03/31/2022	CR05	J2202732		MARCH 22 REVENUES	461000		8.93		U
04/30/2022	CR05	J2203073		APRIL 22 REVENUES	461000		11.45		U
05/31/2022	CR05	J2203368		MAY 22 REVENUES	461000		15.44		U
ENDING BALANCE: Investment Interest					461000	0.00	225.57	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2021	CR05	J2200411		JULY 21 REVENUES	469925		14,672.41		U
08/31/2021	CR05	J2200676		AUG 21 REVENUES	469925		46,667.22		U
09/30/2021	CR05	J2201008		SEPT 21 REVENUES	469925		6,535.42		U
10/31/2021	CR05	J2201321		OCT 21 REVENUES	469925		55,861.23		U
02/28/2022	CR05	J2202448		FEB 22 REVENUES	469925		36,156.37		U
03/31/2022	CR05	J2202732		MARCH 22 REVENUES	469925		25,985.91		U
04/30/2022	CR05	J2203073		APRIL 22 REVENUES	469925		51,170.47		U
05/31/2022	CR05	J2203368		MAY 22 REVENUES	469925		4,271.46		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	241,320.49	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
09/30/2021	EX01	J2201009		SEPT 21 EXPENDITURES	539500		401.85		U
10/31/2021	EX01	J2201322		OCT 21 EXPENDITURES	539500		8,364.08		U
11/30/2021	EX01	J2201599		NOV 21 EXPENDITURES	539500		37,972.62		U
12/31/2021	EX01	J2201882		DEC 21 EXPENDITURES	539500		56,422.28		U
01/31/2022	EX01	J2202163		JAN 22 EXPENDITURES	539500		139,863.88		U
02/28/2022	EX01	J2202449		FEB 22 EXPENDITURES	539500		7,927.38		U
03/31/2022	EX01	J2202733		MARCH 22 EXPENDITURES	539500		18,250.41		U
04/30/2022	EX01	J2203074		APRIL 22 EXPENDITURES	539500		6,906.51		U
ENDING BALANCE: Tax Disbursements					539500	0.00	276,109.01	0.00	

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Tax Installment Payment Pro 7612									
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	241,546.06	0.00	
				GENERAL	OPERATING07	0.00	276,109.01	0.00	
				EXPENDITURES					

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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
08/31/2021	CR05	J2200692		AUG 21 REVENUES	410000		-15,867.01		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	410000		9,803.43		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	410000		50,588.25		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	410000		878,681.07		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	410000		5,273,109.80		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	410000		3,444,678.93		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	410000		155,367.59		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	410000		110,132.66		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	410000		24,689.70		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	410000		26,991.97		U
ENDING BALANCE: Current Property Taxes						410000	0.00	9,966,419.81	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	410500		453,323.07		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	453,323.07	0.00
BEGINNING BALANCE: Manufacturer's Tax Exemption						410520	0.00	0.00	0.00
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	410520		79,526.99		U
ENDING BALANCE: Manufacturer's Tax Exemption						410520	0.00	79,526.99	0.00
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	0.00	0.00
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	410521		40,117.98		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	40,117.98	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
08/31/2021	CR05	J2200692		AUG 21 REVENUES	410530		149.89		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	410530		107.03		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	410530		359.01		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	410530		11,677.21		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	410530		31,905.81		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	410530		13,926.72		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	410530		1,248.54		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	410530		1,107.63		U

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Lexington Recreation Suppor 7620									
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	410530		752.04		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	410530		634.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	62,080.27	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
08/31/2021	CR05	J2200692		AUG 21 REVENUES	411000		140,112.46		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	411000		141,819.81		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	411000		138,769.22		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	411000		109,649.05		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	411000		125,409.70		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	411000		124,302.25		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	411000		124,400.02		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	411000		140,619.06		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	411000		132,499.14		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	411000		133,756.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,448,475.32	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
08/31/2021	CR05	J2200692		AUG 21 REVENUES	412000		-3.69		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	412000		100.38		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	412000		-3.11		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	412000		-7.00		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	412000		49.45		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	412000		1,993.36		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	412000		7,166.36		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	412000		8,280.24		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	412000		190.20		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	412000		-8.95		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	17,753.45	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
08/31/2021	CR05	J2200692		AUG 21 REVENUES	413000		11,172.59		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	413000		9,533.36		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	413000		19,043.03		U

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From 01-JUL-2021 To 31-MAY-2022

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor 7620									
11/30/2021	CR05	J2201600		NOV 21 REVENUES	413000		18,709.67		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	413000		32,924.97		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	413000		530.40		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	413000		304.40		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	413000		12,498.70		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	413000		53,551.39		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	413000		61,769.78		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	243,752.20	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
08/31/2021	CR05	J2200692		AUG 21 REVENUES	414000		1,675.84		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	414000		1,430.08		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	414000		2,856.28		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	414000		2,806.42		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	414000		4,923.97		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	414000		79.27		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	414000		45.63		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	414000		1,874.85		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	414000		8,032.47		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	414000		9,265.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	36,547.11	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201883		DEC 21 REVENUES	417100		2,113.08		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	417100		83,738.90		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	417100		541,240.76		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	417100		10,219.18		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	417100		4,642.01		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	641,953.93	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201883		DEC 21 REVENUES	417120		-15,645.64		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	417120		-408.57		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	417120		74.21		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-15,980.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor 7620									
BEGINNING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	417130		61,236.81		U
ENDING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	0.00	61,236.81	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
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	418000		2,718.97		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	418000		2,609.50		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	418000		2,823.67		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	418000		3,883.75		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	418000		2,635.34		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	418000		3,496.28		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	418000		3,429.51		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	418000		3,418.84		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	418000		9,399.40		U
ENDING BALANCE:		Motor Carrier		Payments	418000	0.00	40,705.80	0.00	
BEGINNING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	418100		2,099.61		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	418100		3,029.79		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	418100		3,006.51		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	418100		2,608.96		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	10,744.87	0.00	
BEGINNING BALANCE:		Merchants		Exemptions	419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200692		AUG 21 REVENUES	419000		13,096.48		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	419000		13,096.48		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	419000		13,096.48		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	419000		13,096.48		U
ENDING BALANCE:		Merchants		Exemptions	419000	0.00	52,385.92	0.00	
BEGINNING BALANCE:		Investment		Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	461000		11.53		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	461000		12.04		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	461000		12.01		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	461000		9.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor 7620									
11/30/2021	CR05	J2201600		NOV 21 REVENUES	461000		16.40		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	461000		216.51		U
01/31/2022	CR05	J2202165		JAN 22 REVENUES	461000		272.71		U
02/28/2022	CR05	J2202450		FEB 22 REVENUES	461000		115.92		U
03/31/2022	CR05	J2202734		MARCH 22 REVENUES	461000		25.67		U
04/30/2022	CR05	J2203076		APRIL 22 REVENUES	461000		41.01		U
05/31/2022	CR05	J2203369		MAY 22 REVENUES	461000		98.73		U
ENDING BALANCE: Investment Interest					461000	0.00	831.57	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200693		AUG 21 EXPENDITURES	539500		179,162.36		U
09/30/2021	EX01	J2201011		SEPT 21 EXPENDITURES	539500		150,348.60		U
10/31/2021	EX01	J2201325		OCT 21 EXPENDITURES	539500		167,624.68		U
11/30/2021	EX01	J2201601		NOV 21 EXPENDITURES	539500		214,231.22		U
12/31/2021	EX01	J2201884		DEC 21 EXPENDITURES	539500		1,027,386.28		U
01/31/2022	EX01	J2202166		JAN 22 EXPENDITURES	539500		5,458,891.40		U
02/28/2022	EX01	J2202451		FEB 22 EXPENDITURES	539500		3,684,845.79		U
03/31/2022	EX01	J2202735		MARCH 22 EXPENDITURES	539500		849,488.49		U
04/30/2022	EX01	J2203077		APRIL 22 EXPENDITURES	539500		288,187.50		U
05/31/2022	EX01	J2203370		MAY 22 EXPENDITURES	539500		862,095.86		U
ENDING BALANCE: Tax Disbursements					539500	0.00	12,882,262.18	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	13,139,875.10	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	12,882,262.18	0.00	

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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
08/31/2021	CR05	J2200694		AUG 21 REVENUES	410000		-4,289.78		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	410000		2,759.88		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	410000		14,355.52		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	410000		249,276.07		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	410000		1,497,226.24		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	410000		978,082.76		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	410000		44,103.60		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	410000		31,249.00		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	410000		7,069.30		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	410000		7,656.23		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,829,759.13	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	410500		128,611.15		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	128,611.15	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	410520		22,582.25		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	22,582.25	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	410521		11,381.79		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	11,381.79	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
08/31/2021	CR05	J2200694		AUG 21 REVENUES	410530		40.97		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	410530		29.58		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	410530		100.57		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	410530		3,313.15		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	410530		9,019.02		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	410530		3,953.15		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	410530		354.19		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	410530		314.14		U

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Lexington Recreation Bond F 7621									
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	410530		213.50		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	410530		180.16		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	17,576.23	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
08/31/2021	CR05	J2200694		AUG 21 REVENUES	411000		38,243.61		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	411000		38,711.87		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	411000		37,880.34		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	411000		29,931.75		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	411000		34,487.24		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	411000		34,974.33		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	411000		35,139.08		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	411000		39,793.89		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	411000		37,539.35		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	411000		37,947.60		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	402,124.17	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
08/31/2021	CR05	J2200694		AUG 21 REVENUES	412000		-1.04		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	412000		27.43		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	412000		-0.89		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	412000		-2.10		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	412000		14.08		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	412000		566.29		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	412000		2,034.95		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	412000		2,351.48		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	412000		54.49		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	412000		-2.49		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	5,041.13	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
08/31/2021	CR05	J2200694		AUG 21 REVENUES	413000		3,070.82		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	413000		2,606.44		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	413000		5,213.05		U

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Lexington Recreation Bond F 7621									
11/30/2021	CR05	J2201602		NOV 21 REVENUES	413000		5,117.06		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	413000		9,088.40		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	413000		144.60		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	413000		84.54		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	413000		3,570.30		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	413000		15,236.77		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	413000		17,541.23		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	68,197.67	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
08/31/2021	CR05	J2200694		AUG 21 REVENUES	414000		460.62		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	414000		390.97		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	414000		781.87		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	414000		767.41		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	414000		1,353.72		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	414000		21.64		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	414000		12.63		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	414000		535.43		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	414000		2,284.72		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	414000		2,630.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,218.31	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201885		DEC 21 REVENUES	417100		599.98		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	417100		24,897.94		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	417100		149,956.00		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	417100		2,985.17		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	417100		1,460.60		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	179,899.69	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201885		DEC 21 REVENUES	417120		-3,627.63		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	417120		-131.21		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	417120		24.34		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-3,734.50	0.00	

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Lexington Recreation Bond F 7621									
BEGINNING BALANCE:			FILOT-	Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	417130		16,616.28		U
ENDING BALANCE:			FILOT-	Manufacturer's Tax Exemption	417130	0.00	16,616.28	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
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	418000		802.19		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	418000		740.93		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	418000		801.74		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	418000		1,102.74		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	418000		748.27		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	418000		992.72		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	418000		973.76		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	418000		970.73		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	418000		2,668.83		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,657.83	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	418100		572.89		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	418100		826.68		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	418100		820.33		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	418100		711.86		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2,931.76	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200694		AUG 21 REVENUES	419000		4,028.40		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	419000		4,028.40		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	419000		4,028.40		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,113.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	461000		21.92		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	461000		24.22		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	461000		20.41		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	461000		18.79		U

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Lexington Recreation Bond F 7621									
11/30/2021	CR05	J2201602		NOV 21 REVENUES	461000		22.29		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	461000		105.16		U
01/31/2022	CR05	J2202167		JAN 22 REVENUES	461000		77.43		U
02/28/2022	CR05	J2202452		FEB 22 REVENUES	461000		32.90		U
03/31/2022	CR05	J2202736		MARCH 22 REVENUES	461000		7.33		U
04/30/2022	CR05	J2203078		APRIL 22 REVENUES	461000		83.02		U
05/31/2022	CR05	J2203371		MAY 22 REVENUES	461000		243.57		U
ENDING BALANCE: Investment Interest					461000	0.00	657.04	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2021	EX01	J2200414		JULY 21 EXPENDITURES	552200		370,356.26		U
01/31/2022	EX01	J2202168		JAN 22 REVENUES	552200		370,356.26		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	740,712.52	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
01/31/2022	EX01	J2202168		JAN 22 REVENUES	555100		2,990,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	2,990,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
03/31/2022	EX01	J2202737		MARCH 22 EXPENDITURES	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	750.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
REVENUE					05	0.00	3,719,633.53	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	3,731,462.52	0.00	

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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
08/31/2021	CR05	J2200695		AUG 21 REVENUES	410000		4,058.12		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	410000		4,206.13		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	410000		24,370.75		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	410000		336,114.26		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	410000		2,023,992.63		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	410000		1,352,265.29		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	410000		55,273.86		U
03/31/2022	CR05	J2202738		MARCH 22 REVENUES	410000		31,491.18		U
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	410000		12,838.42		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	410000		17,680.08		U
ENDING BALANCE: Current Property Taxes						410000	0.00	3,870,300.73	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	410500		152,042.59		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	152,042.59	0.00
BEGINNING BALANCE: Manufacturer's Tax Exemption						410520	0.00	0.00	0.00
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	410520		18,256.01		U
ENDING BALANCE: Manufacturer's Tax Exemption						410520	0.00	18,256.01	0.00
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	0.00	0.00
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	410521		5,741.40		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	5,741.40	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	410530		1.77		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	410530		12.86		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	410530		260.78		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	410530		445.81		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	410530		202.96		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	410530		9.57		U
03/31/2022	CR05	J2202738		MARCH 22 REVENUES	410530		14.69		U
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	410530		15.20		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	410530		12.85		U

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Irmo/Chapin Recreation Supp 7630									
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	976.49	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
08/31/2021	CR05	J2200695		AUG 21 REVENUES	411000		34,952.25		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	411000		37,531.86		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	411000		33,399.64		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	411000		28,563.10		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	411000		33,706.71		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	411000		34,168.23		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	411000		32,052.26		U
03/31/2022	CR05	J2202738		MARCH 22 REVENUES	411000		37,614.67		U
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	411000		32,947.67		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	411000		35,051.32		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	377,582.32	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
08/31/2021	CR05	J2200695		AUG 21 REVENUES	412000		-1.40		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	412000		2.79		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	412000		670.65		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	412000		2,084.37		U
03/31/2022	CR05	J2202738		MARCH 22 REVENUES	412000		2,386.46		U
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	412000		89.37		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	412000		12.81		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,241.43	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
08/31/2021	CR05	J2200695		AUG 21 REVENUES	413000		3,864.22		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	413000		2,876.43		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	413000		3,346.55		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	413000		3,881.69		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	413000		3,953.50		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	413000		4,028.11		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	413000		221.67		U
03/31/2022	CR05	J2202738		MARCH 22 REVENUES	413000		2,845.10		U

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Irmo/Chapin Recreation Supp 7630									
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	413000		14,895.93		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	413000		42,217.32		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	93,019.91	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
08/31/2021	CR05	J2200695		AUG 21 REVENUES	414000		579.63		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	414000		431.46		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	414000		501.95		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	414000		582.22		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	414000		593.03		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	414000		601.26		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	414000		33.25		U
03/31/2022	CR05	J2202738		MARCH 22 REVENUES	414000		426.80		U
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	414000		2,234.33		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	414000		6,332.68		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	13,949.98	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes 417100 0.00 0.00 0.00									
02/28/2022	CR05	J2202455		FEB 22 REVENUES	417100		58,655.35		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	58,655.35	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption 417130 0.00 0.00 0.00									
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	417130		6,285.43		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	6,285.43	0.00	
BEGINNING BALANCE: FILOT - Fee for Services 417150 0.00 0.00 0.00									
02/28/2022	CR05	J2202455		FEB 22 REVENUES	417150		5,678.71		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	5,678.71	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
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	418000		1,020.03		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	418000		967.27		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	418000		1,046.66		U

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Irmo/Chapin Recreation Supp 7630									
12/31/2021	CR05	J2201886		DEC 21 REVENUES	418000		1,439.60		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	418000		976.85		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	418000		1,295.98		U
03/31/2022	CR05	J2202738		MARCH 22 REVENUES	418000		1,271.23		U
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	418000		1,267.27		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	418000		3,484.11		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	15,128.91	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200695		AUG 21 REVENUES	419000		4,010.51		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	419000		4,010.51		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	419000		4,010.51		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,042.04	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
08/31/2021	CR05	J2200695		AUG 21 REVENUES	461000		3.81		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	461000		3.30		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	461000		2.64		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	461000		5.91		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	461000		81.67		U
01/31/2022	CR05	J2202169		JAN 22 REVENUES	461000		105.86		U
02/28/2022	CR05	J2202455		FEB 22 REVENUES	461000		35.74		U
03/31/2022	CR05	J2202738		MARCH 22 REVENUES	461000		7.02		U
04/30/2022	CR05	J2203079		APRIL 22 REVENUES	461000		11.82		U
05/31/2022	CR05	J2203372		MAY 22 REVENUES	461000		42.33		U
ENDING BALANCE: Investment Interest					461000	0.00	303.99	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
05/31/2022	CR05	J2203372		MAY 22 REVENUES	495100		730,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	730,000.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	CR05	J2200696		AUG 21 EXPENDITURES	539500		-60,487.56		U
08/31/2021	CR05	J2200715		AUG 21 EXPENDITURES CORRECT	539500		60,487.56		U

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Irmo/Chapin Recreation Supp 7630									
08/31/2021	EX01	J2200716		AUG 21 EXPENDITURE CORRECTI	539500		60,487.56		U
09/30/2021	EX01	J2201014		SEPT 21 EXPENDITURES	539500		47,467.14		U
10/31/2021	EX01	J2201328		OCT 21 EXPENDITURES	539500		46,070.98		U
11/30/2021	EX01	J2201604		NOV 21 EXPENDITURES	539500		62,601.66		U
12/31/2021	EX01	J2201887		DEC 21 EXPENDITURES	539500		370,457.41		U
01/31/2022	EX01	J2202170		JAN 22 EXPENDITURES	539500		2,064,212.95		U
02/28/2022	EX01	J2202456		FEB 22 EXPENDITURES	539500		1,397,029.72		U
03/31/2022	EX01	J2202739		MARCH 22 EXPENDITURES	539500		159,351.27		U
04/30/2022	EX01	J2203080		APRIL 22 EXPENDITURES	539500		76,057.15		U
05/31/2022	EX01	J2203373		MAY 22 EXPENDITURES	539500		246,625.44		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,530,361.28	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
05/31/2022	EX01	J2203373		MAY 22 EXPENDITURES	539550		710,000.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	710,000.00	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
05/31/2022	EX01	J2203373		MAY 22 EXPENDITURES	559901		20,000.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	20,000.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
REVENUE					05	0.00	5,369,205.29	0.00	
GENERAL OPERATING07						0.00	5,260,361.28	0.00	
EXPENDITURES									

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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
08/31/2021	CR05	J2200697		AUG 21 REVENUES	410000		2,302.51		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	410000		2,373.49		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	410000		13,923.69		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	410000		192,138.02		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	410000		1,157,068.69		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	410000		773,057.20		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	410000		31,593.36		U
03/31/2022	CR05	J2202740		MARCH 22 REVENUES	410000		17,996.53		U
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	410000		7,303.93		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	410000		10,094.12		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,212,367.49	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	410500		86,928.59		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	86,928.59	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	410520		10,436.53		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	10,436.53	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	410521		3,282.25		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	3,282.25	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	410530		1.01		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	410530		7.36		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	410530		149.08		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	410530		291.98		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	410530		116.01		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	410530		5.48		U
03/31/2022	CR05	J2202740		MARCH 22 REVENUES	410530		8.40		U
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	410530		8.70		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	410530		7.34		U

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Irmo/Chapin Recreation Bond 7631									
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	595.36	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
08/31/2021	CR05	J2200697		AUG 21 REVENUES	411000		19,969.34		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	411000		21,449.73		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	411000		19,087.99		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	411000		16,327.00		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	411000		19,268.19		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	411000		19,528.29		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	411000		18,321.53		U
03/31/2022	CR05	J2202740		MARCH 22 REVENUES	411000		21,499.17		U
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	411000		18,835.73		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	411000		20,036.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	215,799.56	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
08/31/2021	CR05	J2200697		AUG 21 REVENUES	412000		-0.76		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	412000		1.61		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	412000		383.27		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	412000		1,191.50		U
03/31/2022	CR05	J2202740		MARCH 22 REVENUES	412000		1,364.25		U
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	412000		48.45		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	412000		7.23		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,993.47	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
08/31/2021	CR05	J2200697		AUG 21 REVENUES	413000		2,197.93		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	413000		1,643.13		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	413000		1,896.73		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	413000		2,218.37		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	413000		2,213.41		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	413000		2,302.77		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	413000		126.08		U
03/31/2022	CR05	J2202740		MARCH 22 REVENUES	413000		1,625.39		U

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Irmo/Chapin Recreation Bond 7631									
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	413000		8,514.58		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	413000		24,123.20		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	53,071.58	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
08/31/2021	CR05	J2200697		AUG 21 REVENUES	414000		329.69		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	414000		246.45		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	414000		284.54		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	414000		332.73		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	414000		337.63		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	414000		343.72		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	414000		18.92		U
03/31/2022	CR05	J2202740		MARCH 22 REVENUES	414000		243.81		U
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	414000		1,277.16		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	414000		3,618.43		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	7,964.53	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes						417100	0.00	0.00	0.00
02/28/2022	CR05	J2202457		FEB 22 REVENUES	417100		22,957.16		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	22,957.16	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption						417130	0.00	0.00	0.00
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	417130		2,256.40		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	2,256.40	0.00	
BEGINNING BALANCE: FILOT - Fee for Services						417150	0.00	0.00	0.00
02/28/2022	CR05	J2202457		FEB 22 REVENUES	417150		3,246.39		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	3,246.39	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
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	418000		553.78		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	418000		552.97		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	418000		598.35		U

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Irmo/Chapin Recreation Bond 7631									
12/31/2021	CR05	J2201888		DEC 21 REVENUES	418000		822.99		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	418000		558.44		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	418000		740.88		U
03/31/2022	CR05	J2202740		MARCH 22 REVENUES	418000		726.73		U
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	418000		724.47		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	418000		1,991.78		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8,551.61	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200697		AUG 21 REVENUES	419000		1,020.66		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	419000		1,020.66		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	419000		1,020.66		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,082.64	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
08/31/2021	CR05	J2200697		AUG 21 REVENUES	461000		49.85		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	461000		40.88		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	461000		38.63		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	461000		43.61		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	461000		107.46		U
01/31/2022	CR05	J2202171		JAN 22 REVENUES	461000		282.15		U
02/28/2022	CR05	J2202457		FEB 22 REVENUES	461000		176.53		U
03/31/2022	CR05	J2202740		MARCH 22 REVENUES	461000		105.38		U
04/30/2022	CR05	J2203081		APRIL 22 REVENUES	461000		169.49		U
05/31/2022	CR05	J2203374		MAY 22 REVENUES	461000		423.78		U
ENDING BALANCE: Investment Interest					461000	0.00	1,492.08	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	EX01	J2200698		AUG 21 EXPENDITURES	552200		257,253.13		U
02/28/2022	EX01	J2202458		FEB 22 EXPENDITURES	552200		261,717.13		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	518,970.26	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/28/2022	EX01	J2202458		FEB 22 EXPENDITURES	555100		2,080,000.00		U

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Irmo/Chapin Recreation Bond 7631									
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	2,080,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
09/30/2021	EX01	J2201016		SEPT 21 EXPENDITURES	559900		825.00		U
02/28/2022	EX01	J2202458		FEB 22 EXPENDITURES	559900		605.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,430.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	2,636,025.64	0.00	
				GENERAL	OPERATING07	0.00	2,600,400.26	0.00	
				EXPENDITURES					

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Fire Department Premium Tax 7640									
BEGINNING BALANCE:			Broker Premium		421100	0.00	0.00	0.00	
08/31/2021	CR05	J2200699		AUG 21 REVENUES	421100		43,520.00		U
ENDING BALANCE:			Broker Premium		421100	0.00	43,520.00	0.00	
BEGINNING BALANCE:			Fire Department Premium		421200	0.00	0.00	0.00	
08/31/2021	CR05	J2200699		AUG 21 REVENUES	421200		702,779.00		U
ENDING BALANCE:			Fire Department Premium		421200	0.00	702,779.00	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200418		JULY 21 REVENUES	461000		59.55		U
08/31/2021	CR05	J2200699		AUG 21 REVENUES	461000		139.21		U
09/30/2021	CR05	J2201017		SEPT 21 REVENUES	461000		94.85		U
10/31/2021	CR05	J2201330		OCT 21 REVENUES	461000		78.63		U
11/30/2021	CR05	J2201606		NOV 21 REVENUES	461000		75.92		U
12/31/2021	CR05	J2201889		DEC 21 REVENUES	461000		77.23		U
01/31/2022	CR05	J2202172		JAN 22 REVENUES	461000		70.73		U
02/28/2022	CR05	J2202459		FEB 22 REVENUES	461000		62.09		U
03/31/2022	CR05	J2202741		MARCH 22 REVNEUES	461000		14.97		U
04/30/2022	CR05	J2203082		APRIL 22 REVENUES	461000		9.26		U
05/31/2022	CR05	J2203375		MAY 22 REVENUES	461000		9.28		U
ENDING BALANCE:			Investment Interest		461000	0.00	691.72	0.00	
BEGINNING BALANCE:			Other Disbursements		539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200419		JULY 21 EXPENDITURES	539550		1,530.52		U
08/31/2021	CR05	J2200700		AUG 21 EXPENDITURES	539550		-439,781.34		U
08/31/2021	CR05	J2200717		AUG 21 EXPENDITURES CORRECT	539550		439,781.34		U
08/31/2021	EX01	J2200718		AUG 21 EXPENDITURE CORRECTI	539550		439,781.34		U
09/30/2021	EX01	J2201018		SEPT 21 EXPENDITURES	539550		165,386.50		U
10/31/2021	EX01	J2201331		OCT 21 EXPENDITURES	539550		780.96		U
11/30/2021	EX01	J2201607		NOV 21 EXPENDITURES	539550		1,853.10		U
12/31/2021	EX01	J2201890		DEC 21 EXPENDITURES	539550		53,308.61		U
01/31/2022	EX01	J2202173		JAN 22 EXPENDITURES	539550		57,955.87		U
02/28/2022	EX01	J2202460		FEB 22 EXPENDITURES	539550		392,313.44		U
03/31/2022	EX01	J2202742		MARCH 22 EXPENDITURES	539550		1,394.25		U
04/30/2022	EX01	J2203083		APRIL 22 EXPENDITURES	539550		2,425.58		U
05/31/2022	EX01	J2203376		MAY 22 EXPENDITURES	539550		4,076.48		U
ENDING BALANCE:			Other Disbursements		539550	0.00	1,120,806.65	0.00	

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Fire Department Premium Tax 7640									
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	746,990.72	0.00	
				GENERAL	OPERATING07	0.00	1,120,806.65	0.00	
				EXPENDITURES					

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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
08/31/2021	CR05	J2200701		AUG 21 REVENUES	410000		-2,927.50		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	410000		3,307.30		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	410000		17,690.19		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	410000		287,382.03		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	410000		1,725,919.45		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	410000		1,134,308.64		U
02/28/2022	CR05	J2202461		FEB 22 REVENUES	410000		49,882.42		U
03/31/2022	CR05	J2202743		MARCH 22 REVENUES	410000		33,636.34		U
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	410000		8,829.32		U
05/31/2022	CR05	J2203377		MAY 22 REVENUES	410000		10,466.69		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,272,270.41	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	410500		143,566.82		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	143,566.82	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	410520		23,288.54		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	23,288.54	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	410521		10,973.37		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	10,973.37	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
08/31/2021	CR05	J2200701		AUG 21 REVENUES	410530		36.21		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	410530		26.24		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	410530		89.54		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	410530		2,895.65		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	410530		7,809.97		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	410530		3,419.62		U
02/28/2022	CR05	J2202461		FEB 22 REVENUES	410530		303.76		U
03/31/2022	CR05	J2202743		MARCH 22 REVENUES	410530		271.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	410530		185.43		U
05/31/2022	CR05	J2203377		MAY 22 REVENUES	410530		156.11		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,245.36	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
08/31/2021	CR05	J2200701		AUG 21 REVENUES	411000		41,651.17		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	411000		42,633.97		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	411000		40,994.08		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	411000		32,862.68		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	411000		37,818.23		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	411000		37,657.94		U
02/28/2022	CR05	J2202461		FEB 22 REVENUES	411000		37,196.42		U
03/31/2022	CR05	J2202743		MARCH 22 REVENUES	411000		42,342.92		U
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	411000		39,360.35		U
05/31/2022	CR05	J2203377		MAY 22 REVENUES	411000		40,123.67		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	434,168.85	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
08/31/2021	CR05	J2200701		AUG 21 REVENUES	412000		-1.21		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	412000		24.25		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	412000		-0.75		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	412000		-1.07		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	412000		11.98		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	412000		631.15		U
02/28/2022	CR05	J2202461		FEB 22 REVENUES	412000		2,196.93		U
03/31/2022	CR05	J2202743		MARCH 22 REVENUES	412000		2,533.50		U
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	412000		65.72		U
05/31/2022	CR05	J2203377		MAY 22 REVENUES	412000		0.68		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,459.46	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
08/31/2021	CR05	J2200701		AUG 21 REVENUES	413000		3,565.78		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	413000		2,945.26		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	413000		5,346.21		U

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Midlands Technical Support					7650				
11/30/2021	CR05	J2201608		NOV 21 REVENUES	413000		5,413.71		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	413000		8,841.11		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	413000		1,027.94		U
02/28/2022	CR05	J2202461		FEB 22 REVENUES	413000		122.91		U
03/31/2022	CR05	J2202743		MARCH 22 REVENUES	413000		3,654.98		U
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	413000		16,268.47		U
05/31/2022	CR05	J2203377		MAY 22 REVENUES	413000		24,350.12		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	79,696.91	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
08/31/2021	CR05	J2200701		AUG 21 REVENUES	414000		534.73		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	414000		441.73		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	414000		801.81		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	414000		811.92		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	414000		1,322.44		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	414000		153.48		U
02/28/2022	CR05	J2202461		FEB 22 REVENUES	414000		18.46		U
03/31/2022	CR05	J2202743		MARCH 22 REVENUES	414000		548.28		U
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	414000		2,440.30		U
05/31/2022	CR05	J2203377		MAY 22 REVENUES	414000		3,652.42		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	11,949.51	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201891		DEC 21 REVENUES	417100		510.44		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	417100		20,720.30		U
02/28/2022	CR05	J2202461		FEB 22 REVENUES	417100		153,185.32		U
03/31/2022	CR05	J2202743		MARCH 22 REVENUES	417100		2,468.51		U
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	417100		1,124.05		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	178,008.62	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201891		DEC 21 REVENUES	417120		-4,397.72		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	417120		-98.96		U
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	417120		17.95		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-4,478.73	0.00	

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Midlands Technical Support					7650				
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2022 CR05 J2203085 APRIL 22 REVENUES					417130		17,504.00		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	17,504.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2022 CR05 J2202461 FEB 22 REVENUES					417150		1,268.55		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	1,268.55	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
09/30/2021 CR05 J2201019 SEPT 21 REVENUES					418000		884.72		U
10/31/2021 CR05 J2201332 OCT 21 REVENUES					418000		846.66		U
11/30/2021 CR05 J2201608 NOV 21 REVENUES					418000		916.15		U
12/31/2021 CR05 J2201891 DEC 21 REVENUES					418000		1,260.09		U
01/31/2022 CR05 J2202174 JAN 22 REVENUES					418000		855.04		U
02/28/2022 CR05 J2202461 FEB 22 REVENUES					418000		1,134.38		U
03/31/2022 CR05 J2202743 MARCH 22 REVENUES					418000		1,112.71		U
04/30/2022 CR05 J2203085 APRIL 22 REVENUES					418000		1,109.25		U
05/31/2022 CR05 J2203377 MAY 22 REVENUES					418000		3,049.66		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	13,215.53	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
09/30/2021 CR05 J2201019 SEPT 21 REVENUES					418100		507.18		U
11/30/2021 CR05 J2201608 NOV 21 REVENUES					418100		731.87		U
02/28/2022 CR05 J2202461 FEB 22 REVENUES					418100		726.24		U
05/31/2022 CR05 J2203377 MAY 22 REVENUES					418100		630.22		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	2,595.51	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021 CR05 J2200701 AUG 21 REVENUES					419000		5,949.91		U
01/31/2022 CR05 J2202174 JAN 22 REVENUES					419000		5,949.91		U
02/28/2022 CR05 J2202461 FEB 22 REVENUES					419000		5,949.91		U
05/31/2022 CR05 J2203377 MAY 22 REVENUES					419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	23,799.64	0.00	

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Midlands Technical Support					7650				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	461000		137.70		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	461000		120.61		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	461000		115.28		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	461000		111.81		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	461000		123.17		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	461000		226.79		U
01/31/2022	CR05	J2202174		JAN 22 REVENUES	461000		220.01		U
02/28/2022	CR05	J2202461		FEB 22 REVENUES	461000		193.52		U
03/31/2022	CR05	J2202743		MARCH 22 REVENUES	461000		373.05		U
04/30/2022	CR05	J2203085		APRIL 22 REVENUES	461000		564.00		U
05/31/2022	CR05	J2203377		MAY 22 REVENUES	461000		1,050.64		U
ENDING BALANCE: Investment Interest					461000	0.00	3,236.58	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200702		AUG 21 EXPENDITURES	539500		56,787.31		U
09/30/2021	EX01	J2201020		SEPT 21 EXPENDITURES	539500		48,812.85		U
10/31/2021	EX01	J2201333		OCT 21 EXPENDITURES	539500		50,774.29		U
11/30/2021	EX01	J2201609		NOV 21 EXPENDITURES	539500		65,770.51		U
12/31/2021	EX01	J2201892		DEC 21 EXPENDITURES	539500		331,018.22		U
01/31/2022	EX01	J2202175		JAN 22 EXPENDITURES	539500		1,779,166.53		U
02/28/2022	EX01	J2202462		FEB 22 EXPENDITURES	539500		1,204,715.59		U
02/28/2022	EX01	J2202777		FEB 22 EXPENDITURES CORRECT	539500		-1.00		U
03/31/2022	EX01	J2202744		MARCH 22 EXPENDITURES	539500		252,021.28		U
04/30/2022	EX01	J2203086		APRIL 22 EXPENDITURES	539500		86,576.64		U
05/31/2022	EX01	J2203378		MAY 22 EXPENDITURES	539500		264,746.11		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,140,388.33	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	0.00	4,231,768.93	0.00	
GENERAL OPERATING07						0.00	4,140,388.33	0.00	
EXPENDITURES									

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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
08/31/2021	CR05	J2200705		AUG 21 REVENUES	410000		-1,383.60		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	410000		1,563.22		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	410000		8,361.45		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	410000		135,828.93		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	410000		815,744.27		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	410000		536,128.03		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	410000		23,578.70		U
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	410000		15,898.41		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	410000		4,173.66		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	410000		4,947.76		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,546,625.56	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	410500		67,875.32		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	67,875.32	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	410520		11,007.19		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	11,007.19	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	410521		5,186.54		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	5,186.54	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
08/31/2021	CR05	J2200705		AUG 21 REVENUES	410530		17.12		U
09/30/2021	CR05	J2201612		SEPT 21 REVENUES CORRECTION	410530		-12.39		U
09/30/2021	CR05	J2201613		SEPT 21 REVENUES CORRECTION	410530		24.78		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	410530		42.33		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	410530		1,368.13		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	410530		3,689.73		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	410530		1,616.15		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	410530		143.51		U

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Midlands Technical College					7652				
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	410530		128.36		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	410530		87.63		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	410530		73.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	7,203.33	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	410535		12.39		U
09/30/2021	CR05	J2201612		SEPT 21 REVENUES CORRECTION	410535		12.39		U
09/30/2021	CR05	J2201613		SEPT 21 REVENUES CORRECTION	410535		-24.78		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	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
08/31/2021	CR05	J2200705		AUG 21 REVENUES	411000		19,718.47		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	411000		20,182.10		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	411000		19,402.55		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	411000		15,555.57		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	411000		17,902.09		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	411000		17,827.99		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	411000		17,612.81		U
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	411000		20,051.38		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	411000		18,637.16		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	411000		18,999.79		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	205,549.96	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
08/31/2021	CR05	J2200705		AUG 21 REVENUES	412000		-0.57		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	412000		11.46		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	412000		-0.35		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	412000		-0.58		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	412000		5.65		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	412000		298.08		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	412000		1,037.53		U
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	412000		1,197.04		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	412000		31.10		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	412000		0.35		U

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Midlands Technical College					7652				
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,578.87	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
08/31/2021	CR05	J2200705		AUG 21 REVENUES	413000		1,685.43		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	413000		1,392.02		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	413000		2,527.01		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	413000		2,558.69		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	413000		4,178.87		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	413000		485.90		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	413000		58.12		U
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	413000		1,727.41		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	413000		7,689.37		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	413000		11,509.02		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	37,669.03	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
08/31/2021	CR05	J2200705		AUG 21 REVENUES	414000		252.80		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	414000		208.87		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	414000		379.05		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	414000		383.78		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	414000		625.16		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	414000		72.57		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	414000		8.67		U
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	414000		259.20		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	414000		1,153.08		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	414000		1,726.20		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,648.02	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201893		DEC 21 REVENUES	417100		241.26		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	417100		8,825.07		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	417100		56,218.69		U
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	417100		1,166.66		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	417100		505.12		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	66,956.80	0.00	

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Midlands Technical College					7652				
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201893		DEC 21 REVENUES	417120		33.33		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	417120		-46.76		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	417120		8.48		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-4.95	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	417130		4,646.64		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	4,646.64	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2022	CR05	J2202463		FEB 22 REVENUES	417150		599.58		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	599.58	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
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	418000		418.12		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	418000		400.17		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	418000		433.01		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	418000		595.57		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	418000		404.13		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	418000		536.16		U
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	418000		525.92		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	418000		524.28		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	418000		1,441.41		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6,246.12	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	418100		239.72		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	418100		345.92		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	418100		343.26		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	418100		297.87		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	1,226.77	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

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				Midlands Technical College	7652				
08/31/2021	CR05	J2200705		AUG 21 REVENUES	461000		102.75		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	461000		98.18		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	461000		95.53		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	461000		104.36		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	461000		168.35		U
01/31/2022	CR05	J2202178		JAN 21 REVENUES	461000		155.06		U
02/28/2022	CR05	J2202463		FEB 22 REVENUES	461000		276.08		U
03/31/2022	CR05	J2202745		MARCH 22 REVENUES	461000		604.32		U
04/30/2022	CR05	J2203087		APRIL 22 REVENUES	461000		912.75		U
05/31/2022	CR05	J2203379		MAY 22 REVENUES	461000		935.12		U
ENDING BALANCE:			Investment Interest		461000	0.00	3,570.06	0.00	
BEGINNING BALANCE:			Tax Disbursements		539500	0.00	0.00	0.00	
05/31/2022	EX01	J2203380		MAY 22 EXPENDITURES	539500		1,929,035.00		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	1,929,035.00	0.00	
TOTAL FUND:			7652 Midlands Technical College						
			REVENUE		05	0.00	1,972,584.84	0.00	
			GENERAL	OPERATING07		0.00	1,929,035.00	0.00	
			EXPENDITURES						

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Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2021	CR05	J2201022		SEPT 21 REVENUES	410000		0.32		U
10/31/2021	CR05	J2201341		OCT 21 REVENUES	410000		39.24		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	410000		1,918.51		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	410000		3,191.02		U
01/31/2022	CR05	J2202179		JAN 22 REVENUES	410000		1,763.37		U
02/28/2022	CR05	J2202464		FEB 22 REVENUES	410000		116.26		U
03/31/2022	CR05	J2202746		MARCH 22 REVENUES	410000		72.08		U
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	410000		-6.07		U
05/31/2022	CR05	J2203385		MAY 22 REVENUES	410000		15.11		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,109.84	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	410500		576.49		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	576.49	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	410520		27.80		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	27.80	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	410521		137.03		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	137.03	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201341		OCT 21 REVENUES	410530		2.41		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	410530		21.08		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	410530		45.61		U
01/31/2022	CR05	J2202179		JAN 22 REVENUES	410530		11.44		U
02/28/2022	CR05	J2202464		FEB 22 REVENUES	410530		1.33		U
03/31/2022	CR05	J2202746		MARCH 22 REVENUES	410530		1.08		U
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	410530		1.95		U
05/31/2022	CR05	J2203385		MAY 22 REVENUES	410530		2.22		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	87.12	0.00	

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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
08/31/2021	CR05	J2200706		AUG 21 REVENUES	411000		4.93		U
09/30/2021	CR05	J2201022		SEPT 21 REVENUES	411000		2.20		U
10/31/2021	CR05	J2201341		OCT 21 REVENUES	411000		2.16		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	411000		1.87		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	411000		10.30		U
01/31/2022	CR05	J2202179		JAN 22 REVENUES	411000		33.50		U
02/28/2022	CR05	J2202464		FEB 22 REVENUES	411000		25.61		U
03/31/2022	CR05	J2202746		MARCH 22 REVENUES	411000		63.25		U
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	411000		45.84		U
05/31/2022	CR05	J2203385		MAY 22 REVENUES	411000		46.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	236.60	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2022	CR05	J2202179		JAN 22 REVENUES	412000		1.63		U
02/28/2022	CR05	J2202464		FEB 22 REVENUES	412000		9.11		U
03/31/2022	CR05	J2202746		MARCH 22 REVENUES	412000		7.77		U
05/31/2022	CR05	J2203385		MAY 22 REVENUES	412000		0.23		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	18.74	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
08/31/2021	CR05	J2200706		AUG 21 REVENUES	413000		13.43		U
09/30/2021	CR05	J2201022		SEPT 21 REVENUES	413000		37.83		U
10/31/2021	CR05	J2201341		OCT 21 REVENUES	413000		24.09		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	413000		33.39		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	413000		15.89		U
03/31/2022	CR05	J2202746		MARCH 22 REVENUES	413000		33.77		U
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	413000		26.94		U
05/31/2022	CR05	J2203385		MAY 22 REVENUES	413000		46.87		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	303.65	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
08/31/2021	CR05	J2200706		AUG 21 REVENUES	414000		2.01		U
09/30/2021	CR05	J2201022		SEPT 21 REVENUES	414000		5.67		U

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				Hollow Creek Watershed	7660				
10/31/2021	CR05	J2201341		OCT 21 REVENUES	414000		3.60		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	414000		5.01		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	414000		2.36		U
03/31/2022	CR05	J2202746		MARCH 22 REVENUES	414000		5.09		U
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	414000		4.02		U
05/31/2022	CR05	J2203385		MAY 22 REVENUES	414000		7.02		U
ENDING BALANCE:			Delinquent Tax	Penalties	414000	0.00	45.50	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
09/30/2021	CR05	J2201022		SEPT 21 REVENUES	418000		1.47		U
10/31/2021	CR05	J2201341		OCT 21 REVENUES	418000		1.41		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	418000		1.52		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	418000		2.09		U
01/31/2022	CR05	J2202179		JAN 22 REVENUES	418000		1.42		U
02/28/2022	CR05	J2202464		FEB 22 REVENUES	418000		1.88		U
03/31/2022	CR05	J2202746		MARCH 22 REVENUES	418000		1.85		U
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	418000		1.84		U
05/31/2022	CR05	J2203385		MAY 22 REVENUES	418000		5.06		U
ENDING BALANCE:			Motor Carrier	Payments	418000	0.00	21.95	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
11/30/2021	CR05	J2201614		NOV 21 REVENUES	461000		0.03		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	461000		0.13		U
01/31/2022	CR05	J2202179		JAN 22 REVENUES	461000		0.14		U
02/28/2022	CR05	J2202464		FEB 22 REVENUES	461000		0.06		U
03/31/2022	CR05	J2202746		MARCH 22 REVENUES	461000		0.02		U
04/30/2022	CR05	J2203088		APRIL 22 REVENUES	461000		0.01		U
05/31/2022	CR05	J2203385		MAY 22 REVENUES	461000		0.05		U
ENDING BALANCE:			Investment	Interest	461000	0.00	0.45	0.00	
BEGINNING BALANCE:			Tax	Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200707		AUG 21 EXPENDITURES	539500		85.66		U
09/30/2021	EX01	J2201023		SEPT 21 EXPENDITURES	539500		20.37		U
10/31/2021	EX01	J2201342		OCT 21 EXPENDITURES	539500		47.49		U
11/30/2021	EX01	J2201615		NOV 21 EXPENDITURES	539500		72.91		U

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				Hollow Creek Watershed	7660				
12/31/2021	CR05	J2201895		DEC 21 REVENUES	539500		-1,981.41		U
12/31/2021	CR05	J2201896		DEC 21 REVENUES CORRECTION	539500		1,981.41		U
12/31/2021	EX01	J2201897		DEC 21 EXPENDITURES	539500		1,981.41		U
01/31/2022	EX01	J2202180		JAN 22 EXPENDITURES	539500		3,267.40		U
02/28/2022	EX01	J2202465		FEB 22 EXPENDITURES	539500		1,811.50		U
03/31/2022	EX01	J2202747		MARCH 22 EXPENDITURES	539500		154.25		U
04/30/2022	EX01	J2203089		APRIL 22 EXPENDITURES	539500		184.91		U
05/31/2022	EX01	J2203386		MAY 22 EXPENDITURES	539500		815.85		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	8,441.75	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	8,565.17	0.00	
				GENERAL	OPERATING07	0.00	8,441.75	0.00	
				EXPENDITURES					

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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
08/31/2021	CR05	J2200708		AUG 21 REVENUES	410000		-1,039.39		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	410000		1,151.12		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	410000		5,132.49		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	410000		81,513.56		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	410000		487,503.94		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	410000		320,413.08		U
02/28/2022	CR05	J2202466		FEB 22 REVENUES	410000		14,219.56		U
03/31/2022	CR05	J2202748		MARCH 22 REVENUES	410000		9,560.94		U
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	410000		2,591.18		U
05/31/2022	CR05	J2203387		MAY 22 REVENUES	410000		3,014.06		U
ENDING BALANCE: Current Property Taxes					410000	0.00	925,381.03	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	410500		40,707.10		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	40,707.10	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	410520		6,573.81		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	6,573.81	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	410521		3,112.86		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	3,112.86	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
08/31/2021	CR05	J2200708		AUG 21 REVENUES	410530		12.79		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	410530		9.22		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	410530		27.64		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	410530		821.98		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	410530		2,210.59		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	410530		967.33		U
02/28/2022	CR05	J2202466		FEB 22 REVENUES	410530		86.32		U
03/31/2022	CR05	J2202748		MARCH 22 REVENUES	410530		77.07		U

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Riverbanks Park Bond Fund					7681				
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	410530		52.46		U
05/31/2022	CR05	J2203387		MAY 22 REVENUES	410530		44.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,327.50	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
08/31/2021	CR05	J2200708		AUG 21 REVENUES	411000		14,705.79		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	411000		15,052.20		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	411000		14,472.44		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	411000		11,601.18		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	411000		12,836.95		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	411000		11,305.81		U
02/28/2022	CR05	J2202466		FEB 22 REVENUES	411000		10,928.10		U
03/31/2022	CR05	J2202748		MARCH 22 REVENUES	411000		12,301.99		U
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	411000		11,331.90		U
05/31/2022	CR05	J2203387		MAY 22 REVENUES	411000		11,457.63		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	140,648.48	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
08/31/2021	CR05	J2200708		AUG 21 REVENUES	412000		-0.42		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	412000		8.55		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	412000		-0.26		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	412000		-0.44		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	412000		4.15		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	412000		177.68		U
02/28/2022	CR05	J2202466		FEB 22 REVENUES	412000		619.84		U
03/31/2022	CR05	J2202748		MARCH 22 REVENUES	412000		715.28		U
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	412000		20.08		U
05/31/2022	CR05	J2203387		MAY 22 REVENUES	412000		0.26		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,544.13	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
08/31/2021	CR05	J2200708		AUG 21 REVENUES	413000		1,253.98		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	413000		1,040.01		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	413000		1,888.17		U

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Riverbanks Park Bond Fund					7681				
11/30/2021	CR05	J2201616		NOV 21 REVENUES	413000		1,907.72		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	413000		3,110.77		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	413000		362.96		U
02/28/2022	CR05	J2202466		FEB 22 REVENUES	413000		43.25		U
03/31/2022	CR05	J2202748		MARCH 22 REVENUES	413000		1,050.63		U
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	413000		4,618.48		U
05/31/2022	CR05	J2203387		MAY 22 REVENUES	413000		6,894.86		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	25,008.51	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
08/31/2021	CR05	J2200708		AUG 21 REVENUES	414000		187.99		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	414000		156.03		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	414000		283.03		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	414000		286.08		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	414000		465.14		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	414000		54.14		U
02/28/2022	CR05	J2202466		FEB 22 REVENUES	414000		6.53		U
03/31/2022	CR05	J2202748		MARCH 22 REVENUES	414000		157.71		U
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	414000		692.51		U
05/31/2022	CR05	J2203387		MAY 22 REVENUES	414000		1,034.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,748.84	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201898		DEC 21 REVENUES	417100		144.14		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	417100		6,783.68		U
02/28/2022	CR05	J2202466		FEB 22 REVENUES	417100		40,882.15		U
03/31/2022	CR05	J2202748		MARCH 22 REVENUES	417100		681.59		U
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	417100		370.19		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	48,861.75	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201898		DEC 21 REVENUES	417120		-1,316.62		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	417120		-32.15		U
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	417120		4.75		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-1,344.02	0.00	

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Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2022 CR05 J2203090 APRIL 22 REVENUES					417130		5,126.98		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	5,126.98	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2022 CR05 J2202466 FEB 22 REVENUES					417150		358.23		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	358.23	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
09/30/2021 CR05 J2201024 SEPT 21 REVENUES					418000		299.30		U
10/31/2021 CR05 J2201343 OCT 21 REVENUES					418000		239.09		U
11/30/2021 CR05 J2201616 NOV 21 REVENUES					418000		258.71		U
12/31/2021 CR05 J2201898 DEC 21 REVENUES					418000		355.83		U
01/31/2022 CR05 J2202181 JAN 22 REVENUES					418000		241.45		U
02/28/2022 CR05 J2202466 FEB 22 REVENUES					418000		320.33		U
03/31/2022 CR05 J2202748 MARCH 22 REVENUES					418000		314.21		U
04/30/2022 CR05 J2203090 APRIL 22 REVENUES					418000		313.24		U
05/31/2022 CR05 J2203387 MAY 22 REVENUES					418000		861.18		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,895.78	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
09/30/2021 CR05 J2201024 SEPT 21 REVENUES					418100		179.03		U
11/30/2021 CR05 J2201616 NOV 21 REVENUES					418100		258.34		U
02/28/2022 CR05 J2202466 FEB 22 REVENUES					418100		256.35		U
05/31/2022 CR05 J2203387 MAY 22 REVENUES					418100		222.45		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	916.17	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021 CR05 J2200708 AUG 21 REVENUES					419000		3,570.58		U
01/31/2022 CR05 J2202181 JAN 22 REVENUES					419000		3,570.58		U
02/28/2022 CR05 J2202466 FEB 22 REVENUES					419000		3,570.58		U
05/31/2022 CR05 J2203387 MAY 22 REVENUES					419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	14,282.32	0.00	

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Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	461000		1.28		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	461000		1.33		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	461000		1.28		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	461000		0.93		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	461000		1.54		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	461000		20.04		U
01/31/2022	CR05	J2202181		JAN 22 REVENUES	461000		25.35		U
02/28/2022	CR05	J2202466		FEB 22 REVENUES	461000		10.40		U
03/31/2022	CR05	J2202748		MARCH 22 REVENUES	461000		2.23		U
04/30/2022	CR05	J2203090		APRIL 22 REVENUES	461000		3.61		U
05/31/2022	CR05	J2203387		MAY 22 REVENUES	461000		9.50		U
ENDING BALANCE: Investment Interest					461000	0.00	77.49	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200709		AUG 21 EXPENDITURES	539500		19,949.45		U
09/30/2021	EX01	J2201025		SEPT 21 EXPENDITURES	539500		18,692.65		U
10/31/2021	EX01	J2201344		OCT 21 EXPENDITURES	539500		17,896.74		U
11/30/2021	EX01	J2201617		NOV 21 EXPENDITURES	539500		22,043.53		U
12/31/2021	EX01	J2201899		DEC 21 EXPENDITURES	539500		96,648.67		U
01/31/2022	EX01	J2202182		JAN 22 EXPENDITURES	539500		505,334.93		U
02/28/2022	EX01	J2202467		FEB 22 EXPENDITURES	539500		343,869.91		U
03/31/2022	EX01	J2202749		MARCH 22 EXPENDITURES	539500		71,301.64		U
04/30/2022	EX01	J2203091		APRIL 22 EXPENDITURES	539500		24,861.65		U
05/31/2022	EX01	J2203388		MAY 22 EXPENDITURES	539500		75,519.15		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,196,118.32	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	1,223,226.96	0.00	
GENERAL OPERATING07						0.00	1,196,118.32	0.00	
EXPENDITURES									

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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
09/30/2021	CR05	J2201026		SEPT 21 REVENUES	436200		353,253.14		U
10/31/2021	CR05	J2201345		OCT 21 REVENUES	436200		13,900.64		U
11/30/2021	CR05	J2201618		NOV 21 REVENUES	436200		-112,872.26		U
12/31/2021	CR05	J2201900		DEC 21 REVENUES	436200		427,852.79		U
01/31/2022	CR05	J2202183		JAN 22 REVENUES	436200		149,723.09		U
02/28/2022	CR05	J2202468		FEB 22 REVENUES	436200		41,318.72		U
03/31/2022	CR05	J2202750		MARCH 22 REVENUES	436200		-103,094.50		U
04/30/2022	CR05	J2203104		APRIL 22 REVENUES	436200		138,733.53		U
04/30/2022	EX01	J2203092		APRIL 22 REVENUES	436200		-138,733.53		U
04/30/2022	EX01	J2203103		APRIL 22 REVENUES	436200		138,733.53		U
05/31/2022	CR05	J2203389		MAY 22 REVENUES	436200		-29,773.76		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	936,454.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200424		JULY 21 REVENUES	461000		42.36		U
08/31/2021	CR05	J2200710		AUG 21 REVENUES	461000		36.92		U
09/30/2021	CR05	J2201026		SEPT 21 REVENUES	461000		35.28		U
10/31/2021	CR05	J2201345		OCT 21 REVENUES	461000		68.50		U
11/30/2021	CR05	J2201618		NOV 21 REVENUES	461000		74.06		U
12/31/2021	CR05	J2201900		DEC 21 REVENUES	461000		98.16		U
01/31/2022	CR05	J2202183		JAN 22 REVENUES	461000		81.97		U
02/28/2022	CR05	J2202468		FEB 22 REVENUES	461000		98.98		U
03/31/2022	CR05	J2202750		MARCH 22 REVENUES	461000		229.48		U
04/30/2022	CR05	J2203104		APRIL 22 REVENUES	461000		346.45		U
04/30/2022	EX01	J2203092		APRIL 22 REVENUES	461000		-346.45		U
04/30/2022	EX01	J2203103		APRIL 22 REVENUES	461000		346.45		U
05/31/2022	CR05	J2203389		MAY 22 REVENUES	461000		1,273.68		U
ENDING BALANCE: Investment Interest					461000	0.00	2,385.84	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan					05	0.00	938,840.76	0.00	
REVENUE									

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PW / NPDES Performance Depo 7751									
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2021	CR05	J2200425		JULY 21 REVENUES	436202		10,000.00		U
08/31/2021	CR05	J2200711		AUG 21 REVENUES	436202		182,497.00		U
09/30/2021	CR05	J2201027		SEPT 21 REVENUES	436202		-50,000.00		U
10/31/2021	CR05	J2201346		OCT 21 REVENUES	436202		-35,000.00		U
11/30/2021	CR05	J2201619		NOV 21 REVENUES	436202		-35,000.00		U
01/31/2022	CR05	J2202184		JAN 22 REVENUES	436202		30,000.00		U
02/28/2022	CR05	J2202469		FEB 22 REVENUES	436202		10,000.00		U
03/31/2022	CR05	J2202751		MARCH 22 REVNEUES	436202		-192,130.00		U
04/30/2022	CR05	J2203093		APRIL 22 REVENUES	436202		180,649.50		U
05/31/2022	CR05	J2203390		MAY 22 REVENUES	436202		206,354.50		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	307,371.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200425		JULY 21 REVENUES	461000		146.82		U
08/31/2021	CR05	J2200711		AUG 21 REVENUES	461000		127.98		U
09/30/2021	CR05	J2201027		SEPT 21 REVENUES	461000		122.28		U
10/31/2021	CR05	J2201346		OCT 21 REVENUES	461000		153.48		U
11/30/2021	CR05	J2201619		NOV 21 REVENUES	461000		165.93		U
12/31/2021	CR05	J2201901		DEC 21 REVENUES	461000		219.92		U
01/31/2022	CR05	J2202184		JAN 22 REVENUES	461000		183.65		U
02/28/2022	CR05	J2202469		FEB 22 REVENUES	461000		221.75		U
03/31/2022	CR05	J2202751		MARCH 22 REVNEUES	461000		514.14		U
04/30/2022	CR05	J2203093		APRIL 22 REVENUES	461000		776.20		U
05/31/2022	CR05	J2203390		MAY 22 REVENUES	461000		1,828.52		U
ENDING BALANCE: Investment Interest					461000	0.00	4,460.67	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo					05	0.00	311,831.67	0.00	
REVENUE									

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				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
09/30/2021	CR05	J2201028		SEPT 21 REVENUES	480010		19,510.00		U
10/31/2021	CR05	J2201347		OCT 21 REVENUES	480010		62,128.09		U
11/30/2021	CR05	J2201620		NOV 21 REVENUES	480010		-79,120.05		U
01/31/2022	CR05	J2202185		JAN 22 REVENUES	480010		12,145.00		U
02/28/2022	CR05	J2202470		FEB 22 REVENUES	480010		61,032.00		U
03/31/2022	CR05	J2202752		MARCH 22 REVENUES	480010		107,296.98		U
04/30/2022	CR05	J2203094		APRIL 22 REVENUES	480010		36,499.05		U
05/31/2022	CR05	J2203391		MAY 22 REVENUES	480010		5,099.75		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	224,590.82	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance					05	0.00	224,590.82	0.00	
				REVENUE					

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				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2021	CR05	J2200426		JULY 21 REVENUES	431003		5,851.10		U
08/31/2021	CR05	J2200712		AUG 21 REVENUES	431003		4,043.82		U
09/30/2021	CR05	J2201029		SEPT 21 REVENUES	431003		4,275.55		U
10/31/2021	CR05	J2201348		OCT 21 REVENUES	431003		4,286.00		U
11/30/2021	CR05	J2201621		NOV 21 REVENUES	431003		3,607.90		U
12/31/2021	CR05	J2201902		DEC 21 REVENUES	431003		2,552.76		U
01/31/2022	CR05	J2202186		JAN 22 REVENUES	431003		3,811.33		U
02/28/2022	CR05	J2202471		FEB 22 REVENUES	431003		4,504.43		U
03/31/2022	CR05	J2202753		MARCH 22 REVENUES	431003		3,928.35		U
04/30/2022	CR05	J2203095		APRIL 22 REVENUES	431003		5,468.47		U
05/31/2022	CR05	J2203398		MAY 22 REVENUES CORRECTION	431003		2,945.34		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	45,275.05	0.00	
BEGINNING BALANCE:				Drivers License Reinst Petition Fee	431103	0.00	0.00	0.00	
05/31/2022	CR05	J2203392		MAY 22 REVENUES	431103		2,945.34		U
05/31/2022	CR05	J2203398		MAY 22 REVENUES CORRECTION	431103		-2,945.34		U
ENDING BALANCE:				Drivers License Reinst Petition Fee	431103	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200426		JULY 21 REVENUES	461000		1.13		U
08/31/2021	CR05	J2200712		AUG 21 REVENUES	461000		0.99		U
09/30/2021	CR05	J2201029		SEPT 21 REVENUES	461000		0.94		U
10/31/2021	CR05	J2201348		OCT 21 REVENUES	461000		0.92		U
11/30/2021	CR05	J2201621		NOV 21 REVENUES	461000		0.99		U
12/31/2021	CR05	J2201902		DEC 21 REVENUES	461000		1.32		U
01/31/2022	CR05	J2202186		JAN 22 REVENUES	461000		1.10		U
02/28/2022	CR05	J2202471		FEB 22 REVENUES	461000		1.33		U
03/31/2022	CR05	J2202753		MARCH 22 REVENUES	461000		3.08		U
04/30/2022	CR05	J2203095		APRIL 22 REVENUES	461000		4.65		U
05/31/2022	CR05	J2203392		MAY 22 REVENUES	461000		8.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	25.03	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200427		JULY 21 EXPENDITURES	539550		2,908.08		U
08/31/2021	EX01	J2200713		AUG 21 EXPENDITURES	539550		5,851.10		U
09/30/2021	EX01	J2201030		SEPT 21 EXPENDITURES	539550		4,043.82		U

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				Public Defender	7760				
10/31/2021	EX01	J2201349		OCT 21 EXPENDITURES	539550		4,275.55		U
11/30/2021	EX01	J2201622		NOV 21 EXPENDITURES	539550		4,286.00		U
12/31/2021	EX01	J2201903		DEC 21 EXPENDITURES	539550		3,607.90		U
01/31/2022	EX01	J2202187		JAN 22 EXPENDITURES	539550		2,552.76		U
02/28/2022	EX01	J2202472		FEB 22 EXPENDITURES	539550		3,811.33		U
03/31/2022	EX01	J2202754		MARCH 22 EXPENDITURES	539550		4,504.43		U
04/30/2022	EX01	J2203096		APRIL 22 EXPENDITURES	539550		3,928.35		U
05/31/2022	EX01	J2203393		MAY 22 EXPENDITURES	539550		5,468.47		U
ENDING BALANCE:			Other Disbursements		539550	0.00	45,237.79	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	45,300.08	0.00	
				GENERAL	OPERATING07	0.00	45,237.79	0.00	
				EXPENDITURES					

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				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
08/31/2021	CR05	J2200721		AUG 21 REVENUES	410000		7,870.07		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	410000		5,915.02		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	410000		9,278.90		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	410000		-2,225.65		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	410000		16,783.49		U
01/31/2022	CR05	J2202188		JAN 22 REVENUES	410000		4,769.40		U
02/28/2022	CR05	J2202473		FEB 22 REVENUES	410000		-11,848.46		U
03/31/2022	CR05	J2202755		MARCH 22 REVNEUES	410000		38,919.67		U
04/30/2022	CR05	J2203097		APRIL 22 REVENUES	410000		-120,692.76		U
05/31/2022	CR05	J2203394		MAY 22 REVENUES	410000		-9,794.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-145,948.76	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
08/31/2021	CR05	J2200721		AUG 21 REVENUES	413000		29,117.36		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	413000		32,200.66		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	413000		64,995.81		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	413000		99,635.50		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	413000		9,824,207.10		U
01/31/2022	CR05	J2202188		JAN 22 REVENUES	413000		120,872.63		U
02/28/2022	CR05	J2202473		FEB 22 REVENUES	413000		34,789.54		U
03/31/2022	CR05	J2202755		MARCH 22 REVNEUES	413000		50,729.48		U
04/30/2022	CR05	J2203097		APRIL 22 REVENUES	413000		26,140.16		U
05/31/2022	CR05	J2203394		MAY 22 REVENUES	413000		10,278.86		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,321,371.52	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	439900		5,182.10		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	439900		2,104.95		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	439900		296.50		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	439900		0.95		U
01/31/2022	CR05	J2202188		JAN 22 REVENUES	439900		3,360.65		U
02/28/2022	CR05	J2202473		FEB 22 REVENUES	439900		2,052.10		U
03/31/2022	CR05	J2202755		MARCH 22 REVNEUES	439900		4,646.91		U
04/30/2022	CR05	J2203097		APRIL 22 REVENUES	439900		-312.85		U
05/31/2022	CR05	J2203394		MAY 22 REVENUES	439900		320.21		U

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				Tax Sales Overage	7774				
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	17,651.52	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
08/31/2021	CR05	J2200721		AUG 21 REVENUES	450000		2,020.00		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	450000		809.00		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	450000		2,851.00		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	450000		2,568.00		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	450000		156.00		U
01/31/2022	CR05	J2202188		JAN 22 REVENUES	450000		893.00		U
02/28/2022	CR05	J2202473		FEB 22 REVENUES	450000		275.00		U
03/31/2022	CR05	J2202755		MARCH 22 REVNEUES	450000		626.00		U
04/30/2022	CR05	J2203097		APRIL 22 REVENUES	450000		403.00		U
05/31/2022	CR05	J2203394		MAY 22 REVENUES	450000		250.00		U
ENDING BALANCE:				Rental Income	450000	0.00	11,467.00	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
08/31/2021	CR05	J2200721		AUG 21 REVENUES	461000		532.08		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	461000		422.40		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	461000		453.72		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	461000		341.72		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	461000		1,059.15		U
01/31/2022	CR05	J2202188		JAN 22 REVENUES	461000		1,346.32		U
02/28/2022	CR05	J2202473		FEB 22 REVENUES	461000		1,350.63		U
03/31/2022	CR05	J2202755		MARCH 22 REVNEUES	461000		2,470.37		U
04/30/2022	CR05	J2203097		APRIL 22 REVENUES	461000		3,010.86		U
05/31/2022	CR05	J2203394		MAY 22 REVENUES	461000		4,715.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,326.57	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
08/31/2021	CR05	J2200721		AUG 21 REVENUES	461025		35,175.60		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	461025		49,790.99		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	461025		89,353.34		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	461025		161,863.80		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	461025		5,546.91		U

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				Tax Sales Overage	7774				
01/31/2022	CR05	J2202188		JAN 22 REVENUES	461025		65,131.64		U
02/28/2022	CR05	J2202473		FEB 22 REVENUES	461025		19,765.25		U
03/31/2022	CR05	J2202755		MARCH 22 REVNEUES	461025		22,691.60		U
04/30/2022	CR05	J2203097		APRIL 22 REVENUES	461025		21,212.68		U
05/31/2022	CR05	J2203394		MAY 22 REVENUES	461025		12,010.16		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	511,337.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2021	CR05	J2200721		AUG 21 REVENUES	467000		120.14		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	467000		0.09		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	467000		0.45		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	120.68	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
08/31/2021	EX01	J2200722		AUG 21 EXPENDITURES	539500		29,964.49		U
09/30/2021	CR05	J2201032		SEPT 21 EXPENDITURES	539500		-155,907.49		U
09/30/2021	CR05	J2201075		SEPT 21 EXPENDITURES	539500		155,907.49		U
09/30/2021	EX01	J2201076		SEPT 21 EXPENDITURES	539500		155,907.49		U
10/31/2021	EX01	J2201351		OCT 21 EXPENDITURES	539500		219,652.37		U
11/30/2021	EX01	J2201624		NOV 21 EXPENDITURES	539500		503,139.76		U
12/31/2021	EX01	J2201905		DEC 21 EXPENDITURES	539500		4,380.48		U
01/31/2022	EX01	J2202189		JAN 22 EXPENDITURES	539500		20,467.79		U
02/28/2022	EX01	J2202474		FEB 22 EXPENDITURES	539500		114,873.46		U
03/31/2022	EX01	J2202756		MARCH 22 EXPENDITURES	539500		466,250.01		U
04/30/2022	EX01	J2203098		APRIL 22 EXPENDITURES	539500		53,564.02		U
05/31/2022	EX01	J2203395		MAY 22 EXPENDITURES	539500		14,184.17		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,627,325.38	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
08/31/2021	EX01	J2200722		AUG 21 EXPENDITURES	539550		235,066.46		U
09/30/2021	CR05	J2201032		SEPT 21 EXPENDITURES	539550		-691,580.46		U
09/30/2021	CR05	J2201075		SEPT 21 EXPENDITURES	539550		691,580.46		U
09/30/2021	EX01	J2201076		SEPT 21 EXPENDITURES	539550		691,580.46		U
10/31/2021	EX01	J2201351		OCT 21 EXPENDITURES	539550		736,407.52		U
11/30/2021	EX01	J2201624		NOV 21 EXPENDITURES	539550		2,429,101.30		U

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				Tax Sales Overage	7774				
12/31/2021	EX01	J2201905		DEC 21 EXPENDITURES	539550		500,294.79		U
01/31/2022	EX01	J2202189		JAN 22 EXPENDITURES	539550		386,395.76		U
02/28/2022	EX01	J2202474		FEB 22 EXPENDITURES	539550		1,109,553.98		U
03/31/2022	EX01	J2202756		MARCH 22 EXPENDITURES	539550		2,212,396.06		U
04/30/2022	EX01	J2203098		APRIL 22 EXPENDITURES	539550		543,408.13		U
05/31/2022	EX01	J2203395		MAY 22 EXPENDITURES	539550		425,881.07		U
ENDING BALANCE:			Other Disbursements		539550	0.00	9,539,629.14	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	10,732,325.53	0.00	
				GENERAL	OPERATING07	0.00	11,166,954.52	0.00	
				EXPENDITURES					

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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
08/31/2021	CR05	J2200723		AUG 21 REVENUES	410000		432.84		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	410000		827.88		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	410000		3,273.51		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	410000		125,966.71		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	410000		595,028.81		U
01/31/2022	CR05	J2202190		JAN 22 REVENUES	410000		681,873.36		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	410000		20,990.50		U
03/31/2022	CR05	J2202757		MARCH 22 REVENUES	410000		30,317.07		U
04/30/2022	CR05	J2203099		APRIL 22 REVENUES	410000		-1,274.76		U
05/31/2022	CR05	J2203396		MAY 22 REVENUES	410000		295.55		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,458,143.42	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
08/31/2021	CR05	J2200723		AUG 21 REVENUES	410530		16.06		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	410530		103.14		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	410530		167.35		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	410530		3,069.82		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	410530		7,471.99		U
01/31/2022	CR05	J2202190		JAN 22 REVENUES	410530		3,568.56		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	410530		361.94		U
03/31/2022	CR05	J2202757		MARCH 22 REVENUES	410530		157.68		U
04/30/2022	CR05	J2203099		APRIL 22 REVENUES	410530		142.07		U
05/31/2022	CR05	J2203396		MAY 22 REVENUES	410530		87.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	15,208.98	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
08/31/2021	CR05	J2200723		AUG 21 REVENUES	411000		16,993.06		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	411000		18,631.76		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	411000		13,695.42		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	411000		16,246.50		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	411000		17,289.31		U
01/31/2022	CR05	J2202190		JAN 22 REVENUES	411000		17,143.14		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	411000		16,283.53		U
03/31/2022	CR05	J2202757		MARCH 22 REVENUES	411000		19,327.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
04/30/2022	CR05	J2203099		APRIL 22 REVENUES	411000		15,657.63		U
05/31/2022	CR05	J2203396		MAY 22 REVENUES	411000		18,750.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	187,586.22	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201625		NOV 21 REVENUES	412000		3.90		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	412000		-24.80		U
01/31/2022	CR05	J2202190		JAN 22 REVENUES	412000		305.71		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	412000		1,051.23		U
03/31/2022	CR05	J2202757		MARCH 22 REVENUES	412000		2,967.79		U
04/30/2022	CR05	J2203099		APRIL 22 REVENUES	412000		0.05		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,303.88	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
08/31/2021	CR05	J2200723		AUG 21 REVENUES	413000		5,259.96		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	413000		2,272.96		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	413000		4,935.13		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	413000		3,552.19		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	413000		9,820.31		U
01/31/2022	CR05	J2202190		JAN 22 REVENUES	413000		831.84		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	413000		295.52		U
03/31/2022	CR05	J2202757		MARCH 22 REVENUES	413000		1,371.55		U
04/30/2022	CR05	J2203099		APRIL 22 REVENUES	413000		12,047.81		U
05/31/2022	CR05	J2203396		MAY 22 REVENUES	413000		8,781.99		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	52,055.43	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
08/31/2021	CR05	J2200723		AUG 21 REVENUES	414000		789.02		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	414000		340.95		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	414000		740.27		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	414000		532.83		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	414000		1,473.04		U
01/31/2022	CR05	J2202190		JAN 22 REVENUES	414000		124.78		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	414000		44.33		U
03/31/2022	CR05	J2202757		MARCH 22 REVENUES	414000		205.74		U

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				Town of Batesburg	7780				
04/30/2022	CR05	J2203099		APRIL 22 REVENUES	414000		1,807.19		U
05/31/2022	CR05	J2203396		MAY 22 REVENUES	414000		1,317.32		U
ENDING BALANCE:			Delinquent Tax	Penalties	414000	0.00	7,808.41	0.00	
BEGINNING BALANCE:			Fee in Lieu of	Taxes	417100	0.00	0.00	0.00	
01/31/2022	CR05	J2202190		JAN 22 REVENUES	417100		3,216.19		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	417100		43,084.25		U
ENDING BALANCE:			Fee in Lieu of	Taxes	417100	0.00	46,300.44	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
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	418000		388.03		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	418000		387.46		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	418000		419.26		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	418000		576.66		U
01/31/2022	CR05	J2202190		JAN 22 REVENUES	418000		391.30		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	418000		519.13		U
03/31/2022	CR05	J2202757		MARCH 22 REVENUES	418000		509.21		U
04/30/2022	CR05	J2203099		APRIL 22 REVENUES	418000		507.63		U
05/31/2022	CR05	J2203396		MAY 22 REVENUES	418000		1,395.62		U
ENDING BALANCE:			Motor Carrier	Payments	418000	0.00	5,992.04	0.00	
BEGINNING BALANCE:			Heavy Equip.	Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	418100		91.10		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	418100		114.25		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	418100		80.90		U
05/31/2022	CR05	J2203396		MAY 22 REVENUES	418100		156.63		U
ENDING BALANCE:			Heavy Equip.	Rental Surcharge Fees	418100	0.00	442.88	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
08/31/2021	CR05	J2200723		AUG 21 REVENUES	461000		2.06		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	461000		1.62		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	461000		0.98		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	461000		2.39		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	461000		24.99		U

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				Town of Batesburg	7780				
01/31/2022	CR05	J2202190		JAN 22 REVENUES	461000		53.52		U
02/28/2022	CR05	J2202475		FEB 22 REVENUES	461000		15.57		U
03/31/2022	CR05	J2202757		MARCH 22 REVENUES	461000		5.07		U
04/30/2022	CR05	J2203099		APRIL 22 REVENUES	461000		5.31		U
05/31/2022	CR05	J2203396		MAY 22 REVENUES	461000		12.44		U
ENDING BALANCE:			Investment Interest		461000	0.00	125.38	0.00	
BEGINNING BALANCE:			Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200724		AUG 21 EXPENDITURES	539500		22,261.11		U
09/30/2021	EX01	J2201034		SEPT 21 EXPENDITURES	539500		23,493.00		U
10/31/2021	EX01	J2201353		OCT 21 EXPENDITURES	539500		22,657.44		U
11/30/2021	EX01	J2201626		NOV 21 EXPENDITURES	539500		23,200.12		U
12/31/2021	EX01	J2201907		DEC 21 EXPENDITURES	539500		149,907.85		U
01/31/2022	EX01	J2202191		JAN 22 EXPENDITURES	539500		631,660.31		U
02/28/2022	EX01	J2202476		FEB 22 EXPENDITURES	539500		707,508.40		U
03/31/2022	EX01	J2202758		MARCH 22 EXPENDITURES	539500		82,726.90		U
04/30/2022	EX01	J2203100		APRIL 22 EXPENDITURES	539500		54,861.73		U
05/31/2022	EX01	J2203397		MAY 22 EXPENDITURES	539500		28,892.93		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	1,747,169.79	0.00	
TOTAL FUND: 7780			Town of Batesburg						
			REVENUE		05	0.00	1,777,967.08	0.00	
			GENERAL	OPERATING07		0.00	1,747,169.79	0.00	
			EXPENDITURES						

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				City of Cayce	7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	410000		954.06		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	410000		916.66		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	410000		336.25		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	410000		-4,544.12		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	410000		204,284.83		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	410000		1,223,374.17		U
01/31/2022	CR05	J2202194		JAN 22 REVENUES	410000		1,191,202.01		U
02/28/2022	CR05	J2202477		FEB 22 REVENUES	410000		65,251.95		U
03/31/2022	CR05	J2202759		MARCH 22 REVENUES	410000		15,458.18		U
04/30/2022	CR05	J2203101		APRIL 22 REVENUES	410000		9,558.83		U
05/31/2022	CR05	J2203401		MAY 22 REVENUES	410000		1,958.92		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,708,751.74	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	410530		60.13		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	410530		46.67		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	410530		8.83		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	410530		28.11		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	410530		4,189.80		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	410530		6,770.09		U
01/31/2022	CR05	J2202194		JAN 22 REVENUES	410530		3,392.40		U
02/28/2022	CR05	J2202477		FEB 22 REVENUES	410530		267.85		U
03/31/2022	CR05	J2202759		MARCH 22 REVENUES	410530		203.27		U
04/30/2022	CR05	J2203101		APRIL 22 REVENUES	410530		115.48		U
05/31/2022	CR05	J2203401		MAY 22 REVENUES	410530		174.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	15,257.35	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	411000		34,653.41		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	411000		36,644.96		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	411000		47,958.72		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	411000		31,279.01		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	411000		28,240.91		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	411000		31,110.51		U
01/31/2022	CR05	J2202194		JAN 22 REVENUES	411000		32,889.69		U
02/28/2022	CR05	J2202477		FEB 22 REVENUES	411000		33,626.31		U
03/31/2022	CR05	J2202759		MARCH 22 REVENUES	411000		36,213.47		U

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				City of Cayce	7781				
04/30/2022	CR05	J2203101		APRIL 22 REVENUES	411000		46,140.20		U
05/31/2022	CR05	J2203401		MAY 22 REVENUES	411000		32,996.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	391,753.62	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	412000		-3.11		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	412000		-7.47		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	412000		7.68		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	412000		1.41		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	412000		7.51		U
01/31/2022	CR05	J2202194		JAN 22 REVENUES	412000		439.01		U
02/28/2022	CR05	J2202477		FEB 22 REVENUES	412000		2,661.48		U
03/31/2022	CR05	J2202759		MARCH 22 REVENUES	412000		1,603.90		U
04/30/2022	CR05	J2203101		APRIL 22 REVENUES	412000		17.56		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,727.97	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	413000		2,382.38		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	413000		5,009.87		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	413000		4,784.44		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	413000		5,031.28		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	413000		3,620.11		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	413000		13,758.14		U
02/28/2022	CR05	J2202477		FEB 22 REVENUES	413000		44.40		U
03/31/2022	CR05	J2202759		MARCH 22 REVENUES	413000		3,042.90		U
04/30/2022	CR05	J2203101		APRIL 22 REVENUES	413000		9,639.83		U
05/31/2022	CR05	J2203401		MAY 22 REVENUES	413000		10,109.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	57,423.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	414000		357.38		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	414000		751.49		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	414000		717.67		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	414000		754.70		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	414000		543.03		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	414000		2,063.68		U
02/28/2022	CR05	J2202477		FEB 22 REVENUES	414000		6.66		U

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				City of Cayce	7781				
03/31/2022	CR05	J2202759		MARCH 22 REVENUES	414000		456.44		U
04/30/2022	CR05	J2203101		APRIL 22 REVENUES	414000		1,445.95		U
05/31/2022	CR05	J2203401		MAY 22 REVENUES	414000		1,516.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,613.50	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2022	CR05	J2202477		FEB 22 REVENUES	417100		695,149.64		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	695,149.64	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
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	418000		756.72		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	418000		755.61		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	418000		817.62		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	418000		1,124.58		U
01/31/2022	CR05	J2202194		JAN 22 REVENUES	418000		763.09		U
02/28/2022	CR05	J2202477		FEB 22 REVENUES	418000		1,012.39		U
03/31/2022	CR05	J2202759		MARCH 22 REVENUES	418000		993.05		U
04/30/2022	CR05	J2203101		APRIL 22 REVENUES	418000		989.96		U
05/31/2022	CR05	J2203401		MAY 22 REVENUES	418000		2,721.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,685.44	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	418100		2.12		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2.12	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
08/31/2021	CR05	J2200725		AUG 21 REVENUES	461000		3.80		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	461000		3.91		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	461000		1.40		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	461000		3.86		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	461000		50.57		U
01/31/2022	CR05	J2202194		JAN 22 REVENUES	461000		93.38		U
02/28/2022	CR05	J2202477		FEB 22 REVENUES	461000		40.42		U
03/31/2022	CR05	J2202759		MARCH 22 REVENUES	461000		5.35		U

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				City of Cayce	7781				
04/30/2022	CR05	J2203101		APRIL 22 REVENUES	461000		12.48		U
05/31/2022	CR05	J2203401		MAY 22 REVENUES	461000		19.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	237.74	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200726		AUG 21 EXPENDITURES	539500		40,157.56		U
09/30/2021	EX01	J2201036		SEPT 21 EXPENDITURES	539500		43,365.98		U
10/31/2021	EX01	J2201355		OCT 21 EXPENDITURES	539500		54,576.34		U
11/30/2021	EX01	J2201628		NOV 21 EXPENDITURES	539500		33,305.99		U
12/31/2021	EX01	J2201909		DEC 21 EXPENDITURES	539500		241,701.57		U
01/31/2022	EX01	J2202195		JAN 22 REVENUES	539500		1,278,259.25		U
02/28/2022	EX01	J2202478		FEB 22 EXPENDITURES	539500		1,228,779.58		U
03/31/2022	EX01	J2202760		MARCH 22 EXPENDITURES	539500		798,061.10		U
04/30/2022	EX01	J2203102		APRIL 22 EXPENDITURES	539500		57,976.56		U
05/31/2022	EX01	J2203402		MAY 22 REVENUES	539500		67,920.29		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,844,104.22	0.00	
TOTAL FUND: 7781				City of Cayce					
				REVENUE	05	0.00	3,893,602.27	0.00	
				GENERAL	OPERATING07	0.00	3,844,104.22	0.00	
				EXPENDITURES					

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Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	410000		30.20		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	410000		78.94		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	410000		50.98		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	410000		493.26		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	410000		28,451.69		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	410000		75,027.94		U
01/31/2022	CR05	J2202196		JAN 22 REVENUES	410000		70,277.50		U
02/28/2022	CR05	J2202479		FEB 22 REVENUES	410000		1,623.54		U
03/31/2022	CR05	J2202761		MARCH 22 REVENUES	410000		88.72		U
04/30/2022	CR05	J2203105		APRIL 22 REVENUES	410000		74.37		U
05/31/2022	CR05	J2203403		MAY 22 REVENUES	410000		440.32		U
ENDING BALANCE: Current Property Taxes					410000	0.00	176,637.46	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
11/30/2021	CR05	J2201629		NOV 21 REVENUES	410530		13.70		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	410530		25.69		U
01/31/2022	CR05	J2202196		JAN 22 REVENUES	410530		8.12		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	47.51	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	411000		1,452.04		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	411000		1,194.30		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	411000		1,225.69		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	411000		901.81		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	411000		1,092.05		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	411000		1,606.64		U
01/31/2022	CR05	J2202196		JAN 22 REVENUES	411000		1,446.07		U
02/28/2022	CR05	J2202479		FEB 22 REVENUES	411000		1,103.41		U
03/31/2022	CR05	J2202761		MARCH 22 REVENUES	411000		1,027.50		U
04/30/2022	CR05	J2203105		APRIL 22 REVENUES	411000		1,427.51		U
05/31/2022	CR05	J2203403		MAY 22 REVENUES	411000		1,096.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,573.51	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201629		NOV 21 REVENUES	412000		0.55		U
01/31/2022	CR05	J2202196		JAN 22 REVENUES	412000		33.26		U

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				Town of Chapin	7782				
02/28/2022	CR05	J2202479		FEB 22 REVENUES	412000		23.67		U
03/31/2022	CR05	J2202761		MARCH 22 REVENUES	412000		8.40		U
04/30/2022	CR05	J2203105		APRIL 22 REVENUES	412000		0.09		U
05/31/2022	CR05	J2203403		MAY 22 REVENUES	412000		7.96		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	73.93	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
10/31/2021	CR05	J2201356		OCT 21 REVENUES	413000		240.23		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	413000		48.49		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	413000		217.48		U
01/31/2022	CR05	J2202196		JAN 22 REVENUES	413000		4,142.67		U
03/31/2022	CR05	J2202761		MARCH 22 REVENUES	413000		25.88		U
04/30/2022	CR05	J2203105		APRIL 22 REVENUES	413000		217.22		U
05/31/2022	CR05	J2203403		MAY 22 REVENUES	413000		422.43		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,563.12	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
10/31/2021	CR05	J2201356		OCT 21 REVENUES	414000		36.03		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	414000		7.27		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	414000		32.62		U
01/31/2022	CR05	J2202196		JAN 22 REVENUES	414000		621.40		U
03/31/2022	CR05	J2202761		MARCH 22 REVENUES	414000		3.89		U
04/30/2022	CR05	J2203105		APRIL 22 REVENUES	414000		32.58		U
05/31/2022	CR05	J2203403		MAY 22 REVENUES	414000		63.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	834.46	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
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	418000		45.26		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	418000		45.84		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	418000		49.61		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	418000		68.23		U
01/31/2022	CR05	J2202196		JAN 22 REVENUES	418000		46.30		U
02/28/2022	CR05	J2202479		FEB 22 REVENUES	418000		61.42		U
03/31/2022	CR05	J2202761		MARCH 22 REVENUES	418000		60.25		U

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				Town of Chapin	7782				
04/30/2022	CR05	J2203105		APRIL 22 REVENUES	418000		60.06		U
05/31/2022	CR05	J2203403		MAY 22 REVENUES	418000		165.13		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	706.81	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	461000		0.12		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	461000		0.11		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	461000		0.09		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	461000		0.07		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	461000		0.47		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	461000		3.05		U
01/31/2022	CR05	J2202196		JAN 22 REVENUES	461000		5.82		U
02/28/2022	CR05	J2202479		FEB 22 REVENUES	461000		1.10		U
03/31/2022	CR05	J2202761		MARCH 22 REVENUES	461000		0.11		U
04/30/2022	CR05	J2203105		APRIL 22 REVENUES	461000		0.33		U
05/31/2022	CR05	J2203403		MAY 22 REVENUES	461000		0.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.16	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200728		AUG 21 EXPENDITURES	539500		1,873.10		U
09/30/2021	EX01	J2201038		SEPT 21 EXPENDITURES	539500		1,273.35		U
10/31/2021	EX01	J2201357		OCT 21 EXPENDITURES	539500		1,322.02		U
11/30/2021	EX01	J2201630		NOV 21 EXPENDITURES	539500		1,717.24		U
12/31/2021	EX01	J2201911		DEC 21 EXPENDITURES	539500		29,663.83		U
01/31/2022	EX01	J2202197		JAN 22 EXPENDITURES	539500		76,981.65		U
02/28/2022	EX01	J2202480		FEB 22 EXPENDITURES	539500		76,581.14		U
03/31/2022	EX01	J2202762		MARCH 22 EXPENDITURES	539500		2,813.14		U
04/30/2022	EX01	J2203106		APRIL 22 EXPENDITURES	539500		1,214.75		U
05/31/2022	EX01	J2203404		MAY 22 EXPENDITURES	539500		1,812.16		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	195,252.38	0.00	
TOTAL FUND: 7782 Town of Chapin				REVENUE	05	0.00	197,448.96	0.00	
				GENERAL	OPERATING07	0.00	195,252.38	0.00	
				EXPENDITURES					

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Town of Gilbert					7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	410000		7.15		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	410000		7.85		U
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	410000		-6.70		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	410000		5.17		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	410000		423.92		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	410000		4,402.51		U
01/31/2022	CR05	J2202198		JAN 22 REVENUES	410000		2,081.05		U
02/28/2022	CR05	J2202481		FEB 22 REVENUES	410000		199.20		U
03/31/2022	CR05	J2202763		MARCH 22 REVENUES	410000		64.40		U
04/30/2022	CR05	J2203107		APRIL 22 REVENUES	410000		-13.10		U
05/31/2022	CR05	J2203405		MAY 22 REVENUES	410000		15.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,187.35	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
10/31/2021	CR05	J2201358		OCT 21 REVENUES	410530		2.88		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	410530		6.98		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	410530		17.64		U
02/28/2022	CR05	J2202481		FEB 22 REVENUES	410530		0.50		U
04/30/2022	CR05	J2203107		APRIL 22 REVENUES	410530		3.28		U
05/31/2022	CR05	J2203405		MAY 22 REVENUES	410530		2.71		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	36.51	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	411000		134.35		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	411000		147.20		U
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	411000		117.85		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	411000		160.25		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	411000		64.35		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	411000		226.70		U
01/31/2022	CR05	J2202198		JAN 22 REVENUES	411000		175.55		U
02/28/2022	CR05	J2202481		FEB 22 REVENUES	411000		133.60		U
03/31/2022	CR05	J2202763		MARCH 22 REVENUES	411000		152.70		U
04/30/2022	CR05	J2203107		APRIL 22 REVENUES	411000		173.60		U
05/31/2022	CR05	J2203405		MAY 22 REVENUES	411000		167.00		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,653.15	0.00	

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				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2022	CR05	J2202198		JAN 22 REVENUES	412000		0.25		U
02/28/2022	CR05	J2202481		FEB 22 REVENUES	412000		10.32		U
03/31/2022	CR05	J2202763		MARCH 22 REVENUES	412000		5.23		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	15.80	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	413000		6.23		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	413000		28.95		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	413000		2.85		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	413000		36.80		U
02/28/2022	CR05	J2202481		FEB 22 REVENUES	413000		7.60		U
03/31/2022	CR05	J2202763		MARCH 22 REVENUES	413000		45.00		U
04/30/2022	CR05	J2203107		APRIL 22 REVENUES	413000		30.87		U
05/31/2022	CR05	J2203405		MAY 22 REVENUES	413000		127.54		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	285.84	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	414000		0.94		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	414000		4.35		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	414000		0.43		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	414000		5.52		U
02/28/2022	CR05	J2202481		FEB 22 REVENUES	414000		1.14		U
03/31/2022	CR05	J2202763		MARCH 22 REVENUES	414000		6.75		U
04/30/2022	CR05	J2203107		APRIL 22 REVENUES	414000		4.62		U
05/31/2022	CR05	J2203405		MAY 22 REVENUES	414000		19.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	42.87	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
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	418000		2.07		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	418000		2.06		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	418000		2.23		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	418000		3.07		U
01/31/2022	CR05	J2202198		JAN 22 REVENUES	418000		2.08		U
02/28/2022	CR05	J2202481		FEB 22 REVENUES	418000		2.77		U
03/31/2022	CR05	J2202763		MARCH 22 REVENUES	418000		2.71		U

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				Town of Gilbert	7783				
04/30/2022	CR05	J2203107		APRIL 22 REVENUES	418000		2.70		U
05/31/2022	CR05	J2203405		MAY 22 REVENUES	418000		7.44		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	31.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	461000		0.01		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	461000		0.02		U
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	461000		0.01		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	461000		0.01		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	461000		0.01		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	461000		0.19		U
01/31/2022	CR05	J2202198		JAN 22 REVENUES	461000		0.17		U
02/28/2022	CR05	J2202481		FEB 22 REVENUES	461000		0.14		U
03/31/2022	CR05	J2202763		MARCH 22 REVENUES	461000		0.03		U
04/30/2022	CR05	J2203107		APRIL 22 REVENUES	461000		0.04		U
05/31/2022	CR05	J2203405		MAY 22 REVENUES	461000		0.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.77	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200730		AUG 21 EXPENDITURES	539500		155.98		U
09/30/2021	EX01	J2201040		SEPT 21 EXPENDITURES	539500		188.37		U
10/31/2021	EX01	J2201359		OCT 21 EXPENDITURES	539500		113.23		U
11/30/2021	EX01	J2201633		NOV 21 EXPENDITURES	539500		173.65		U
12/31/2021	EX01	J2201914		DEC 21 EXPENDITURES	539500		497.49		U
01/31/2022	EX01	J2202199		JAN 22 EXPENDITURES	539500		4,692.43		U
02/28/2022	EX01	J2202482		FEB 22 EXPENDITURES	539500		2,259.10		U
03/31/2022	EX01	J2202764		MARCH 22 EXPENDITURES	539500		355.27		U
04/30/2022	EX01	J2203108		APRIL 22 EXPENDITURES	539500		276.82		U
05/31/2022	EX01	J2203406		MAY 22 EXPENDITURES	539500		202.01		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,914.35	0.00	
TOTAL FUND: 7783				Town of Gilbert					
				REVENUE	05	0.00	9,254.20	0.00	
				GENERAL OPERATING	07	0.00	8,914.35	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/31/2021	CR05	J2200731		AUG 21 REVENUES	410000		616.15		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	410000		76.47		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	410000		12,112.38		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	410000		245,463.35		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	410000		1,687,673.52		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	410000		1,114,741.95		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	410000		41,513.14		U
03/31/2022	CR05	J2202765		MARCH 22 REVENUES	410000		39,034.84		U
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	410000		2,648.27		U
05/31/2022	CR05	J2203407		MAY 22 REVENUES	410000		1,497.28		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,146,299.31	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
10/31/2021	CR05	J2201360		OCT 21 REVENUES	410530		36.13		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	410530		542.26		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	410530		1,986.65		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	410530		648.58		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	410530		47.66		U
03/31/2022	CR05	J2202765		MARCH 22 REVENUES	410530		27.14		U
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	410530		23.49		U
05/31/2022	CR05	J2203407		MAY 22 REVENUES	410530		30.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3,349.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	411000		35,552.85		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	411000		33,781.57		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	411000		32,701.42		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	411000		30,433.02		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	411000		23,538.16		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	411000		28,993.68		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	411000		29,411.76		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	411000		28,024.27		U
03/31/2022	CR05	J2202765		MARCH 22 REVENUES	411000		31,044.23		U
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	411000		28,785.47		U
05/31/2022	CR05	J2203407		MAY 22 REVENUES	411000		30,366.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	332,633.42	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2021	CR05	J2201360		OCT 21 REVENUES	412000		-3.04		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	412000		-17.22		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	412000		131.91		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	412000		420.19		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	412000		2,113.49		U
03/31/2022	CR05	J2202765		MARCH 22 REVENUES	412000		3,141.93		U
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	412000		8.14		U
05/31/2022	CR05	J2203407		MAY 22 REVENUES	412000		0.12		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,795.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	413000		5,250.53		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	413000		973.74		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	413000		1,541.46		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	413000		2,364.23		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	413000		2,427.48		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	413000		16,028.08		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	413000		1,012.20		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	413000		25.80		U
03/31/2022	CR05	J2202765		MARCH 22 REVENUES	413000		901.10		U
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	413000		9,151.79		U
05/31/2022	CR05	J2203407		MAY 22 REVENUES	413000		19,500.60		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	59,177.01	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	414000		787.61		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	414000		146.06		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	414000		231.21		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	414000		354.58		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	414000		364.14		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	414000		2,371.65		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	414000		151.83		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	414000		3.86		U
03/31/2022	CR05	J2202765		MARCH 22 REVENUES	414000		135.15		U

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				Town of Lexington	7785				
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	414000		1,372.78		U
05/31/2022	CR05	J2203407		MAY 22 REVENUES	414000		2,925.06		U
ENDING BALANCE:			Delinquent Tax	Penalties	414000	0.00	8,843.93	0.00	
BEGINNING BALANCE:			Fee in Lieu of	Taxes	417100	0.00	0.00	0.00	
02/28/2022	CR05	J2202483		FEB 22 REVENUES	417100		41,523.38		U
ENDING BALANCE:			Fee in Lieu of	Taxes	417100	0.00	41,523.38	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
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	418000		933.43		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	418000		708.24		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	418000		766.37		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	418000		1,054.09		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	418000		715.26		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	418000		948.92		U
03/31/2022	CR05	J2202765		MARCH 22 REVENUES	418000		930.80		U
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	418000		927.90		U
05/31/2022	CR05	J2203407		MAY 22 REVENUES	418000		2,551.08		U
ENDING BALANCE:			Motor Carrier	Payments	418000	0.00	11,695.65	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	461000		2.89		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	461000		3.12		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	461000		2.54		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	461000		1.95		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	461000		4.47		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	461000		69.99		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	461000		87.90		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	461000		28.65		U
03/31/2022	CR05	J2202765		MARCH 22 REVENUES	461000		6.95		U
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	461000		7.93		U
05/31/2022	CR05	J2203407		MAY 22 REVENUES	461000		22.97		U
ENDING BALANCE:			Investment Interest		461000	0.00	239.36	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

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				Town of Lexington	7785				
10/31/2021	CR05	J2201360		OCT 21 REVENUES	465000		254.00		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	465000		6,858.00		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	465000		30,734.00		U
01/31/2022	CR05	J2202200		JAN 22 REVENUES	465000		9,398.00		U
02/28/2022	CR05	J2202483		FEB 22 REVENUES	465000		254.00		U
04/30/2022	CR05	J2203109		APRIL 22 REVENUES	465000		254.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	47,994.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200732		AUG 21 EXPENDITURES	539500		44,924.78		U
09/30/2021	EX01	J2201049		SEPT 21 EXPENDITURES	539500		35,520.64		U
10/31/2021	EX01	J2201361		OCT 21 EXPENDITURES	539500		35,486.53		U
11/30/2021	EX01	J2201635		NOV 21 EXPENDITURES	539500		46,261.49		U
12/31/2021	EX01	J2201916		DEC 21 EXPENDITURES	539500		279,947.01		U
01/31/2022	EX01	J2202201		JAN 22 EXPENDITURES	539500		1,769,043.57		U
02/28/2022	EX01	J2202484		FEB 22 EXPENDITURES	539500		1,156,587.67		U
03/31/2022	EX01	J2202766		MARCH 22 EXPENDITURES	539500		114,483.17		U
04/30/2022	EX01	J2203110		APRIL 22 EXPENDITURES	539500		75,222.14		U
05/31/2022	EX01	J2203408		MAY 22 EXPENDITURES	539500		43,179.77		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,600,656.77	0.00	
TOTAL FUND:				7785 Town of Lexington					
				REVENUE	05	0.00	3,657,550.90	0.00	
				GENERAL OPERATING07		0.00	3,600,656.77	0.00	
				EXPENDITURES					

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Town of Pelion					7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	410000		-71.57		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	410000		9.69		U
09/30/2021	CR05	J2201051		SEPT 21 REVENUES	410000		9.35		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	410000		160.48		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	410000		2,447.15		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	410000		14,018.89		U
01/31/2022	CR05	J2202202		JAN 22 REVENUES	410000		11,092.00		U
02/28/2022	CR05	J2202485		FEB 22 REVENUES	410000		95.03		U
03/31/2022	CR05	J2202767		MARCH 22 REVENUES	410000		431.97		U
04/30/2022	CR05	J2203111		APRIL 22 REVENUES	410000		58.82		U
05/31/2022	CR05	J2203409		MAY 22 REVENUES	410000		-53.67		U
ENDING BALANCE: Current Property Taxes					410000	0.00	28,198.14	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
11/30/2021	CR05	J2201636		NOV 21 REVENUES	410530		25.61		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	410530		130.65		U
01/31/2022	CR05	J2202202		JAN 22 REVENUES	410530		27.87		U
04/30/2022	CR05	J2203111		APRIL 22 REVENUES	410530		11.34		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	195.47	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	411000		380.49		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	411000		426.87		U
09/30/2021	CR05	J2201051		SEPT 21 REVENUES	411000		328.27		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	411000		321.71		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	411000		617.87		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	411000		385.90		U
01/31/2022	CR05	J2202202		JAN 22 REVENUES	411000		332.08		U
02/28/2022	CR05	J2202485		FEB 22 REVENUES	411000		408.68		U
03/31/2022	CR05	J2202767		MARCH 22 REVENUES	411000		728.45		U
04/30/2022	CR05	J2203111		APRIL 22 REVENUES	411000		491.64		U
05/31/2022	CR05	J2203409		MAY 22 REVENUES	411000		451.18		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,873.14	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2022	CR05	J2202202		JAN 22 REVENUES	412000		11.51		U

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				Town of Pelion	7786				
02/28/2022	CR05	J2202485		FEB 22 REVENUES	412000		6.35		U
03/31/2022	CR05	J2202767		MARCH 22 REVENUES	412000		22.36		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	40.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	413000		45.73		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	413000		8.24		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	413000		177.14		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	413000		28.79		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	413000		119.68		U
01/31/2022	CR05	J2202202		JAN 22 REVENUES	413000		1.06		U
03/31/2022	CR05	J2202767		MARCH 22 REVENUES	413000		25.33		U
04/30/2022	CR05	J2203111		APRIL 22 REVENUES	413000		41.70		U
05/31/2022	CR05	J2203409		MAY 22 REVENUES	413000		30.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	478.44	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	414000		6.86		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	414000		1.24		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	414000		26.57		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	414000		4.32		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	414000		17.96		U
01/31/2022	CR05	J2202202		JAN 22 REVENUES	414000		0.16		U
03/31/2022	CR05	J2202767		MARCH 22 REVENUES	414000		3.80		U
04/30/2022	CR05	J2203111		APRIL 22 REVENUES	414000		6.26		U
05/31/2022	CR05	J2203409		MAY 22 REVENUES	414000		4.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	71.79	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2022	CR05	J2202767		MARCH 22 REVENUES	417100		4,485.80		U
04/30/2022	CR05	J2203111		APRIL 22 REVENUES	417100		1,369.59		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	5,855.39	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201917		DEC 21 REVENUES	417120		429.45		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	429.45	0.00	

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Town of Pelion					7786				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	418000		21.14		U
09/30/2021	CR05	J2201051		SEPT 21 REVENUES	418000		9.14		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	418000		8.48		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	418000		9.17		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	418000		12.62		U
01/31/2022	CR05	J2202202		JAN 22 REVENUES	418000		8.56		U
02/28/2022	CR05	J2202485		FEB 22 REVENUES	418000		11.36		U
03/31/2022	CR05	J2202767		MARCH 22 REVENUES	418000		11.14		U
04/30/2022	CR05	J2203111		APRIL 22 REVENUES	418000		11.11		U
05/31/2022	CR05	J2203409		MAY 22 REVENUES	418000		30.53		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	133.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	461000		0.02		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	461000		0.04		U
09/30/2021	CR05	J2201051		SEPT 21 REVENUES	461000		0.02		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	461000		0.03		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	461000		0.05		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	461000		0.58		U
01/31/2022	CR05	J2202202		JAN 22 REVENUES	461000		0.87		U
02/28/2022	CR05	J2202485		FEB 22 REVENUES	461000		0.20		U
03/31/2022	CR05	J2202767		MARCH 22 REVENUES	461000		0.11		U
04/30/2022	CR05	J2203111		APRIL 22 REVENUES	461000		0.11		U
05/31/2022	CR05	J2203409		MAY 22 REVENUES	461000		0.19		U
ENDING BALANCE: Investment Interest					461000	0.00	2.22	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200734		AUG 21 EXPENDITURES	539500		382.67		U
09/30/2021	EX01	J2201052		SEPT 21 EXPENDITURES	539500		446.08		U
10/31/2021	EX01	J2201363		OCT 21 EXPENDITURES	539500		346.78		U
11/30/2021	EX01	J2201637		NOV 21 EXPENDITURES	539500		694.41		U
12/31/2021	EX01	J2201918		DEC 21 EXPENDITURES	539500		3,132.96		U
01/31/2022	EX01	J2202203		JAN 22 EXPENDITURES	539500		15,115.73		U
02/28/2022	EX01	J2202486		FEB 22 EXPENDITURES	539500		11,474.11		U
03/31/2022	EX01	J2202768		MARCH 22 EXPENDITURES	539500		521.62		U
04/30/2022	EX01	J2203112		APRIL 22 EXPENDITURES	539500		5,708.96		U
05/31/2022	EX01	J2203410		MAY 22 EXPENDITURES	539500		1,990.57		U

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				Town of Pelion	7786				
ENDING BALANCE:				Tax Disbursements	539500	0.00	39,813.89	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	40,277.51	0.00	
				GENERAL	OPERATING07	0.00	39,813.89	0.00	
				EXPENDITURES					

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				Town of Summit	7787				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	410000		12.87		U
08/31/2021	CR05	J2200735		AUG 21 REVENUES	410000		2.44		U
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	410000		-1.52		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	410000		61.25		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	410000		230.53		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	410000		2,594.28		U
01/31/2022	CR05	J2202204		JAN 22 REVENUES	410000		1,945.55		U
02/28/2022	CR05	J2202488		FEB 22 REVENUES	410000		94.79		U
03/31/2022	CR05	J2202769		MARCH 22 REVENUES	410000		17.79		U
04/30/2022	CR05	J2203113		APRIL 22 REVENUES	410000		28.67		U
05/31/2022	CR05	J2203411		MAY 22 REVENUES	410000		15.62		U
ENDING BALANCE: Current Property Taxes						410000	0.00	5,002.27	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00
10/31/2021	CR05	J2201364		OCT 21 REVENUES	410530		7.58		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	410530		3.31		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	410530		18.23		U
01/31/2022	CR05	J2202204		JAN 22 REVENUES	410530		5.37		U
02/28/2022	CR05	J2202488		FEB 22 REVENUES	410530		3.76		U
03/31/2022	CR05	J2202769		MARCH 22 REVENUES	410530		0.84		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	39.09	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	411000		73.36		U
08/31/2021	CR05	J2200735		AUG 21 REVENUES	411000		128.73		U
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	411000		57.04		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	411000		24.51		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	411000		64.76		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	411000		71.70		U
01/31/2022	CR05	J2202204		JAN 22 REVENUES	411000		95.87		U
02/28/2022	CR05	J2202488		FEB 22 REVENUES	411000		50.12		U
03/31/2022	CR05	J2202769		MARCH 22 REVENUES	411000		54.49		U
04/30/2022	CR05	J2203113		APRIL 22 REVENUES	411000		62.43		U
05/31/2022	CR05	J2203411		MAY 22 REVENUES	411000		113.76		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	796.77	0.00

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				Town of Summit	7787				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2022	CR05	J2202204		JAN 22 REVENUES	412000		1.62		U
02/28/2022	CR05	J2202488		FEB 22 REVENUES	412000		7.59		U
03/31/2022	CR05	J2202769		MARCH 22 REVENUES	412000		3.80		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	13.01	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
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	413000		10.98		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	413000		-2.51		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	413000		-0.49		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	413000		12.81		U
04/30/2022	CR05	J2203113		APRIL 22 REVENUES	413000		57.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	96.19	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
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	414000		1.64		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	414000		0.76		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	414000		-0.07		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	414000		1.92		U
04/30/2022	CR05	J2203113		APRIL 22 REVENUES	414000		8.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15.55	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
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	418000		1.37		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	418000		1.37		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	418000		1.49		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	418000		2.04		U
01/31/2022	CR05	J2202204		JAN 22 REVENUES	418000		1.39		U
02/28/2022	CR05	J2202488		FEB 22 REVENUES	418000		1.84		U
03/31/2022	CR05	J2202769		MARCH 22 REVENUES	418000		1.80		U
04/30/2022	CR05	J2203113		APRIL 22 REVENUES	418000		1.80		U
05/31/2022	CR05	J2203411		MAY 22 REVENUES	418000		4.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	21.22	0.00	

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				Town of Summit	7787				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	461000		0.01		U
08/31/2021	CR05	J2200735		AUG 21 REVENUES	461000		0.01		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	461000		0.11		U
01/31/2022	CR05	J2202204		JAN 22 REVENUES	461000		0.16		U
02/28/2022	CR05	J2202488		FEB 22 REVENUES	461000		0.06		U
03/31/2022	CR05	J2202769		MARCH 22 REVENUES	461000		0.01		U
04/30/2022	CR05	J2203113		APRIL 22 REVENUES	461000		0.03		U
05/31/2022	CR05	J2203411		MAY 22 REVENUES	461000		0.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.44	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200736		AUG 21 EXPENDITURES	539500		109.48		U
09/30/2021	CR05	J2201054		SEPT 21 EXPENDITURES	539500		-131.18		U
09/30/2021	CR05	J2201055		SEPT 21 EXPENDITURES	539500		131.18		U
09/30/2021	EX01	J2201056		SEPT 21 EXPENDITURES	539500		131.18		U
10/31/2021	EX01	J2201365		OCT 21 EXPENDITURES	539500		69.51		U
11/30/2021	EX01	J2201639		NOV 21 EXPENDITURES	539500		92.96		U
12/31/2021	EX01	J2201920		DEC 21 EXPENDITURES	539500		299.53		U
01/31/2022	EX01	J2202205		JAN 22 EXPENDITURES	539500		2,701.09		U
02/28/2022	EX01	J2202489		FEB 22 EXPENDITURES	539500		2,049.96		U
03/31/2022	EX01	J2202770		MARCH 22 EXPENDITURES	539500		158.16		U
04/30/2022	EX01	J2203114		APRIL 22 EXPENDITURES	539500		78.73		U
05/31/2022	EX01	J2203412		MAY 22 EXPENDITURES	539500		159.57		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,850.17	0.00	
TOTAL FUND: 7787				Town of Summit					
				REVENUE	05	0.00	5,984.54	0.00	
				GENERAL	OPERATING07	0.00	5,850.17	0.00	
				EXPENDITURES					

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Town of Swansea					7788				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	410000		147.73		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	410000		82.90		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	410000		-111.19		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	410000		86.08		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	410000		13,325.92		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	410000		58,679.07		U
01/31/2022	CR05	J2202206		JAN 22 REVENUES	410000		76,464.38		U
02/28/2022	CR05	J2202490		FEB 22 REVENUES	410000		2,875.34		U
03/31/2022	CR05	J2202771		MARCH 22 REVENUES	410000		3,724.52		U
04/30/2022	CR05	J2203115		APRIL 22 REVENUES	410000		237.00		U
05/31/2022	CR05	J2203413		MAY 22 REVENUES	410000		165.09		U
ENDING BALANCE: Current Property Taxes					410000	0.00	155,676.84	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
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	410530		10.21		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	410530		413.75		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	410530		2,910.97		U
01/31/2022	CR05	J2202206		JAN 22 REVENUES	410530		941.05		U
02/28/2022	CR05	J2202490		FEB 22 REVENUES	410530		95.24		U
03/31/2022	CR05	J2202771		MARCH 22 REVENUES	410530		109.01		U
04/30/2022	CR05	J2203115		APRIL 22 REVENUES	410530		164.66		U
05/31/2022	CR05	J2203413		MAY 22 REVENUES	410530		277.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,941.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	411000		1,475.05		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	411000		1,991.58		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	411000		2,528.28		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	411000		1,677.03		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	411000		1,454.91		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	411000		2,062.83		U
01/31/2022	CR05	J2202206		JAN 22 REVENUES	411000		1,776.89		U
02/28/2022	CR05	J2202490		FEB 22 REVENUES	411000		1,320.95		U
03/31/2022	CR05	J2202771		MARCH 22 REVENUES	411000		1,586.67		U
04/30/2022	CR05	J2203115		APRIL 22 REVENUES	411000		1,946.94		U
05/31/2022	CR05	J2203413		MAY 22 REVENUES	411000		2,021.32		U

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				Town of Swansea	7788				
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	19,842.45	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201640		NOV 21 REVENUES	412000		0.48		U
01/31/2022	CR05	J2202206		JAN 22 REVENUES	412000		16.01		U
02/28/2022	CR05	J2202490		FEB 22 REVENUES	412000		254.43		U
03/31/2022	CR05	J2202771		MARCH 22 REVENUES	412000		315.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	586.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	413000		1,558.68		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	413000		261.45		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	413000		37.20		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	413000		1,211.60		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	413000		1,238.89		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	413000		863.24		U
02/28/2022	CR05	J2202490		FEB 22 REVENUES	413000		-108.41		U
03/31/2022	CR05	J2202771		MARCH 22 REVENUES	413000		290.15		U
04/30/2022	CR05	J2203115		APRIL 22 REVENUES	413000		1,576.21		U
05/31/2022	CR05	J2203413		MAY 22 REVENUES	413000		1,925.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,854.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	414000		233.79		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	414000		39.22		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	414000		5.58		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	414000		180.61		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	414000		185.83		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	414000		129.48		U
02/28/2022	CR05	J2202490		FEB 22 REVENUES	414000		-16.26		U
03/31/2022	CR05	J2202771		MARCH 22 REVENUES	414000		43.52		U
04/30/2022	CR05	J2203115		APRIL 22 REVENUES	414000		236.42		U
05/31/2022	CR05	J2203413		MAY 22 REVENUES	414000		288.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,327.00	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

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				Town of Swansea	7788				
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	418000		48.18		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	418000		48.11		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	418000		52.06		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	418000		71.60		U
01/31/2022	CR05	J2202206		JAN 22 REVENUES	418000		48.59		U
02/28/2022	CR05	J2202490		FEB 22 REVENUES	418000		64.46		U
03/31/2022	CR05	J2202771		MARCH 22 REVENUES	418000		63.23		U
04/30/2022	CR05	J2203115		APRIL 22 REVENUES	418000		63.03		U
05/31/2022	CR05	J2203413		MAY 22 REVENUES	418000		173.29		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	744.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	461000		0.23		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	461000		0.21		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	461000		0.18		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	461000		0.14		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	461000		0.27		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	461000		2.56		U
01/31/2022	CR05	J2202206		JAN 22 REVENUES	461000		6.02		U
02/28/2022	CR05	J2202490		FEB 22 REVENUES	461000		1.76		U
03/31/2022	CR05	J2202771		MARCH 22 REVENUES	461000		0.57		U
04/30/2022	CR05	J2203115		APRIL 22 REVENUES	461000		0.78		U
05/31/2022	CR05	J2203413		MAY 22 REVENUES	461000		1.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	14.68	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200738		AUG 21 EXPENDITURES	539500		3,545.48		U
09/30/2021	EX01	J2201058		SEPT 21 EXPENDITURES	539500		2,375.36		U
10/31/2021	EX01	J2201367		OCT 21 EXPENDITURES	539500		2,518.44		U
11/30/2021	EX01	J2201641		NOV 21 EXPENDITURES	539500		3,203.57		U
12/31/2021	EX01	J2201922		DEC 21 EXPENDITURES	539500		16,672.11		U
01/31/2022	EX01	J2202207		JAN 22 EXPENDITURES	539500		64,719.75		U
02/28/2022	EX01	J2202491		FEB 22 EXPENDITURES	539500		79,252.94		U
03/31/2022	EX01	J2202772		MARCH 22 EXPENDITURES	539500		4,487.51		U
04/30/2022	EX01	J2203116		APRIL 22 EXPENDITURES	539500		6,133.39		U
05/31/2022	EX01	J2203414		MAY 22 EXPENDITURES	539500		4,225.04		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	187,133.59	0.00	

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				Town of Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	191,986.91	0.00	
				GENERAL	OPERATING07	0.00	187,133.59	0.00	
				EXPENDITURES					

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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
08/31/2021	CR05	J2200739		AUG 21 REVENUES	410000		1,164.18		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	410000		4,269.78		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	410000		11,334.62		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	410000		-11,334.62		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	410000		11,334.62		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	410000		484,919.12		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	410000		2,298,175.03		U
01/31/2022	CR05	J2202208		JAN 22 REVENUES	410000		1,785,328.13		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	410000		114,971.99		U
03/31/2022	CR05	J2202773		MARCH 22 REVENUES	410000		39,013.10		U
04/30/2022	CR05	J2203117		APRIL 22 REVENUES	410000		10,609.14		U
05/31/2022	CR05	J2203415		MAY 22 REVENUES	410000		10,459.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,760,905.85	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
08/31/2021	CR05	J2200739		AUG 21 REVENUES	410530		22.00		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	410530		38.15		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	410530		100.26		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	410530		-100.26		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	410530		100.26		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	410530		5,235.83		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	410530		9,744.07		U
01/31/2022	CR05	J2202208		JAN 22 REVENUES	410530		4,183.65		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	410530		380.91		U
03/31/2022	CR05	J2202773		MARCH 22 REVENUES	410530		279.48		U
04/30/2022	CR05	J2203117		APRIL 22 REVENUES	410530		192.34		U
05/31/2022	CR05	J2203415		MAY 22 REVENUES	410530		61.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	20,272.62	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
08/31/2021	CR05	J2200739		AUG 21 REVENUES	411000		60,815.22		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	411000		48,656.67		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	411000		49,536.44		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	411000		-49,536.44		U

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				City of West Columbia	7789				
10/31/2021	EX01	J2201662		OCT 21 REVENUES	411000		49,536.44		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	411000		42,933.85		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	411000		50,446.61		U
01/31/2022	CR05	J2202208		JAN 22 REVENUES	411000		63,411.58		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	411000		48,089.36		U
03/31/2022	CR05	J2202773		MARCH 22 REVENUES	411000		61,617.89		U
04/30/2022	CR05	J2203117		APRIL 22 REVENUES	411000		66,666.81		U
05/31/2022	CR05	J2203415		MAY 22 REVENUES	411000		56,009.34		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	597,374.09	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	412000		2.03		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	412000		-0.20		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	412000		0.20		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	412000		-0.20		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	412000		10.53		U
01/31/2022	CR05	J2202208		JAN 22 REVENUES	412000		1,091.44		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	412000		5,356.79		U
03/31/2022	CR05	J2202773		MARCH 22 REVENUES	412000		3,432.48		U
04/30/2022	CR05	J2203117		APRIL 22 REVENUES	412000		129.93		U
05/31/2022	CR05	J2203415		MAY 22 REVENUES	412000		-2.48		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10,020.52	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
08/31/2021	CR05	J2200739		AUG 21 REVENUES	413000		12,352.58		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	413000		10,292.48		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	413000		22,541.19		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	413000		-22,541.19		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	413000		22,541.19		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	413000		11,939.20		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	413000		19,728.24		U
01/31/2022	CR05	J2202208		JAN 22 REVENUES	413000		53.61		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	413000		934.62		U
03/31/2022	CR05	J2202773		MARCH 22 REVENUES	413000		4,380.60		U
04/30/2022	CR05	J2203117		APRIL 22 REVENUES	413000		35,754.86		U
05/31/2022	CR05	J2203415		MAY 22 REVENUES	413000		38,178.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	177,214.27	0.00	

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City of West Columbia					7789				
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
08/31/2021	CR05	J2200739		AUG 21 REVENUES	414000		1,852.95		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	414000		1,543.87		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	414000		3,381.23		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	414000		-3,381.23		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	414000		3,381.23		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	414000		1,790.90		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	414000		2,959.23		U
01/31/2022	CR05	J2202208		JAN 22 REVENUES	414000		8.03		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	414000		140.19		U
03/31/2022	CR05	J2202773		MARCH 22 REVENUES	414000		657.12		U
04/30/2022	CR05	J2203117		APRIL 22 REVENUES	414000		5,363.29		U
05/31/2022	CR05	J2203415		MAY 22 REVENUES	414000		5,726.80		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	26,582.37	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
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	418000		1,207.50		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	418000		1,205.72		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	418000		-1,205.72		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	418000		1,205.72		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	418000		1,304.68		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	418000		1,794.49		U
01/31/2022	CR05	J2202208		JAN 22 REVENUES	418000		1,217.66		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	418000		1,615.46		U
03/31/2022	CR05	J2202773		MARCH 22 REVENUES	418000		1,584.61		U
04/30/2022	CR05	J2203117		APRIL 22 REVENUES	418000		1,579.68		U
05/31/2022	CR05	J2203415		MAY 22 REVENUES	418000		4,342.99		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	18,646.43	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	418100		647.63		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	418100		16,711.53		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	17,359.16	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

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				City of West Columbia	7789				
08/31/2021	CR05	J2200739		AUG 21 REVENUES	461000		6.69		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	461000		4.78		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	461000		3.72		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	461000		-3.72		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	461000		3.72		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	461000		8.75		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	461000		94.28		U
01/31/2022	CR05	J2202208		JAN 22 REVENUES	461000		141.01		U
02/28/2022	CR05	J2202492		FEB 22 REVENUES	461000		73.94		U
03/31/2022	CR05	J2202773		MARCH 22 REVENUES	461000		10.25		U
04/30/2022	CR05	J2203117		APRIL 22 REVENUES	461000		22.11		U
05/31/2022	CR05	J2203415		MAY 22 REVENUES	461000		46.36		U
ENDING BALANCE:			Investment Interest		461000	0.00	416.84	0.00	
BEGINNING BALANCE:			Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200740		AUG 21 EXPENDITURES	539500		76,902.30		U
09/30/2021	CR05	J2201060		SEPT 21 EXPENDITURES	539500		-76,213.62		U
09/30/2021	CR05	J2201077		SEPT 21 EXPENDITURES	539500		76,213.62		U
09/30/2021	EX01	J2201078		SEPT 21 EXPENDITURES	539500		76,213.62		U
10/31/2021	EX01	J2201369		OCT 21 EXPENDITURES	539500		66,662.89		U
11/30/2021	EX01	J2201643		NOV 21 EXPENDITURES	539500		88,102.98		U
12/31/2021	EX01	J2201924		DEC 21 EXPENDITURES	539500		548,142.86		U
01/31/2022	EX01	J2202209		JAN 22 EXPENDITURES	539500		2,382,941.95		U
02/28/2022	EX01	J2202493		FEB 22 EXPENDITURES	539500		1,855,435.11		U
03/31/2022	EX01	J2202774		MARCH 22 EXPENDITURES	539500		188,274.79		U
04/30/2022	EX01	J2203118		APRIL 22 EXPENDITURES	539500		110,975.53		U
05/31/2022	EX01	J2203416		MAY 22 EXPENDITURES	539500		120,318.16		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	5,513,970.19	0.00	
TOTAL FUND: 7789			City of West Columbia						
			REVENUE		05	0.00	5,628,792.15	0.00	
			GENERAL	OPERATING07		0.00	5,513,970.19	0.00	
			EXPENDITURES						

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Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200440		JULY 21 REVENUES	461000		0.08		U
08/31/2021	CR05	J2200741		AUG 21 REVENUES	461000		0.04		U
09/30/2021	CR05	J2201061		SEPT 21 REVENUES	461000		0.05		U
10/31/2021	CR05	J2201370		OCT 21 REVENUES	461000		0.11		U
11/30/2021	CR05	J2201644		NOV 21 REVENUES	461000		0.65		U
12/31/2021	CR05	J2201925		DEC 21 REVENUES	461000		12.05		U
01/31/2022	CR05	J2202210		JAN 22 REVENUES	461000		7.41		U
02/28/2022	CR05	J2202494		FEB 22 REVENUES	461000		2.48		U
03/31/2022	CR05	J2203122		APRIL 22 REVENUES	461000		0.06		U
03/31/2022	EX01	J2202775		MARCH 22 REVENUES	461000		-0.06		U
03/31/2022	EX01	J2203121		MARCH 22 REVENUES	461000		0.06		U
04/30/2022	CR05	J2203124		APRIL 22 REVENUES CORRECTIO	461000		0.66		U
04/30/2022	EX01	J2203119		APRIL 22 REVENUES	461000		-0.66		U
04/30/2022	EX01	J2203123		APRIL 22 REVENUES	461000		0.66		U
05/31/2022	CR05	J2203417		MAY 22 REVENUES	461000		1.33		U
ENDING BALANCE: Investment Interest					461000	0.00	24.92	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2021	CR05	J2200440		JULY 21 REVENUES	465000		1,277.50		U
08/31/2021	CR05	J2200741		AUG 21 REVENUES	465000		511.00		U
09/30/2021	CR05	J2201061		SEPT 21 REVENUES	465000		766.50		U
10/31/2021	CR05	J2201370		OCT 21 REVENUES	465000		2,655.50		U
11/30/2021	CR05	J2201644		NOV 21 REVENUES	465000		40,966.50		U
12/31/2021	CR05	J2201925		DEC 21 REVENUES	465000		304,455.50		U
01/31/2022	CR05	J2202210		JAN 22 REVENUES	465000		97,500.00		U
02/28/2022	CR05	J2202494		FEB 22 REVENUES	465000		6,300.00		U
03/31/2022	CR05	J2203122		APRIL 22 REVENUES	465000		600.00		U
03/31/2022	EX01	J2202775		MARCH 22 REVENUES	465000		-600.00		U
03/31/2022	EX01	J2203121		MARCH 22 REVENUES	465000		600.00		U
04/30/2022	CR05	J2203124		APRIL 22 REVENUES CORRECTIO	465000		3,600.00		U
04/30/2022	EX01	J2203119		APRIL 22 REVENUES	465000		-3,600.00		U
04/30/2022	EX01	J2203123		APRIL 22 REVENUES	465000		3,600.00		U
05/31/2022	CR05	J2203417		MAY 22 REVENUES	465000		3,300.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	461,932.50	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200742		AUG 21 EXPENDITURES	539500		1,277.58		U

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				Town of Irmo	7790				
09/30/2021	EX01	J2201062		SEPT 21 EXPENDITURES	539500		511.04		U
10/31/2021	EX01	J2201371		OCT 21 EXPENDITURES	539500		766.55		U
11/30/2021	EX01	J2201645		NOV 21 EXPENDITURES	539500		2,655.61		U
12/31/2021	EX01	J2201926		DEC 21 EXPENDITURES	539500		40,967.15		U
01/31/2022	EX01	J2202211		JAN 22 EXPENDITURES	539500		304,467.55		U
02/28/2022	EX01	J2202495		FEB 22 EXPENDITURES	539500		97,507.41		U
03/31/2022	EX01	J2202776		MARCH 22 EXPENDITURES	539500		6,302.48		U
04/30/2022	EX01	J2203120		APRIL 22 EXPENDITURES	539500		600.06		U
05/31/2022	EX01	J2203418		MAY 22 EXPENDITURES	539500		3,600.66		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	458,656.09	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	461,957.42	0.00	
				GENERAL	OPERATING07	0.00	458,656.09	0.00	
				EXPENDITURES					

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Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	410000		521.61		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	410000		81.93		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	410000		529.68		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	410000		998.45		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	410000		88,541.28		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	410000		292,934.05		U
01/31/2022	CR05	J2202212		JAN 22 REVENUES	410000		153,193.09		U
02/28/2022	CR05	J2202496		FEB 22 REVENUES	410000		3,105.40		U
03/31/2022	CR05	J2202778		MARCH 22 REVENUES	410000		2,835.01		U
04/30/2022	CR05	J2203125		APRIL 22 REVENUES	410000		634.01		U
05/31/2022	CR05	J2203419		MAY 22 REVENUES	410000		388.34		U
ENDING BALANCE: Current Property Taxes					410000	0.00	543,762.85	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201372		OCT 21 REVENUES	410530		23.41		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	410530		1,259.47		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	410530		2,107.61		U
01/31/2022	CR05	J2202212		JAN 22 REVENUES	410530		1,115.67		U
02/28/2022	CR05	J2202496		FEB 22 REVENUES	410530		65.22		U
03/31/2022	CR05	J2202778		MARCH 22 REVENUES	410530		56.90		U
04/30/2022	CR05	J2203125		APRIL 22 REVENUES	410530		77.06		U
05/31/2022	CR05	J2203419		MAY 22 REVENUES	410530		44.26		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,749.60	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	411000		6,450.20		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	411000		8,042.18		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	411000		8,833.23		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	411000		6,457.57		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	411000		5,740.91		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	411000		5,901.94		U
01/31/2022	CR05	J2202212		JAN 22 REVENUES	411000		8,449.51		U
02/28/2022	CR05	J2202496		FEB 22 REVENUES	411000		10,252.64		U
03/31/2022	CR05	J2202778		MARCH 22 REVENUES	411000		15,344.88		U
04/30/2022	CR05	J2203125		APRIL 22 REVENUES	411000		9,436.92		U
05/31/2022	CR05	J2203419		MAY 22 REVENUES	411000		11,073.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	95,983.78	0.00	

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Town of Springdale					7791				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201646		NOV 21 REVENUES	412000		0.05		U
01/31/2022	CR05	J2202212		JAN 22 REVENUES	412000		87.63		U
02/28/2022	CR05	J2202496		FEB 22 REVENUES	412000		234.02		U
03/31/2022	CR05	J2202778		MARCH 22 REVENUES	412000		280.61		U
05/31/2022	CR05	J2203419		MAY 22 REVENUES	412000		-3.34		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	598.97	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	413000		1,386.53		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	413000		41.55		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	413000		259.65		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	413000		1,233.45		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	413000		1,219.37		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	413000		970.51		U
03/31/2022	CR05	J2202778		MARCH 22 REVENUES	413000		195.03		U
04/30/2022	CR05	J2203125		APRIL 22 REVENUES	413000		1,770.03		U
05/31/2022	CR05	J2203419		MAY 22 REVENUES	413000		4,958.34		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	12,034.46	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	414000		207.98		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	414000		6.23		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	414000		38.95		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	414000		185.01		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	414000		182.91		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	414000		145.58		U
03/31/2022	CR05	J2202778		MARCH 22 REVENUES	414000		29.25		U
04/30/2022	CR05	J2203125		APRIL 22 REVENUES	414000		265.50		U
05/31/2022	CR05	J2203419		MAY 22 REVENUES	414000		743.73		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,805.14	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
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	418000		169.91		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	418000		169.66		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	418000		183.59		U

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				Town of Springdale	7791				
12/31/2021	CR05	J2201927		DEC 21 REVENUES	418000		252.51		U
01/31/2022	CR05	J2202212		JAN 22 REVENUES	418000		171.34		U
02/28/2022	CR05	J2202496		FEB 22 REVENUES	418000		227.32		U
03/31/2022	CR05	J2202778		MARCH 22 REVENUES	418000		222.98		U
04/30/2022	CR05	J2203125		APRIL 22 REVENUES	418000		222.29		U
05/31/2022	CR05	J2203419		MAY 22 REVENUES	418000		611.13		U
ENDING BALANCE:			Motor Carrier Payments		418000	0.00	2,623.84	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	461000		0.58		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	461000		0.72		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	461000		0.70		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	461000		0.38		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	461000		1.55		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	461000		11.96		U
01/31/2022	CR05	J2202212		JAN 22 REVENUES	461000		12.39		U
02/28/2022	CR05	J2202496		FEB 22 REVENUES	461000		5.46		U
03/31/2022	CR05	J2202778		MARCH 22 REVENUES	461000		1.75		U
04/30/2022	CR05	J2203125		APRIL 22 REVENUES	461000		2.28		U
05/31/2022	CR05	J2203419		MAY 22 REVENUES	461000		7.20		U
ENDING BALANCE:			Investment Interest		461000	0.00	44.97	0.00	
BEGINNING BALANCE:			Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200744		AUG 21 EXPENDITURES	539500		8,960.01		U
09/30/2021	EX01	J2201064		SEPT 21 EXPENDITURES	539500		8,172.61		U
10/31/2021	EX01	J2201373		OCT 21 EXPENDITURES	539500		9,832.12		U
11/30/2021	EX01	J2201647		NOV 21 EXPENDITURES	539500		9,067.93		U
12/31/2021	EX01	J2201928		DEC 21 EXPENDITURES	539500		97,129.13		U
01/31/2022	EX01	J2202213		JAN 22 EXPENDITURES	539500		302,324.16		U
02/28/2022	EX01	J2202497		FEB 22 EXPENDITURES	539500		163,029.63		U
03/31/2022	EX01	J2202779		MARCH 22 EXPENDITURES	539500		13,890.06		U
04/30/2022	EX01	J2203126		APRIL 22 EXPENDITURES	539500		18,966.41		U
05/31/2022	EX01	J2203420		MAY 22 EXPENDITURES	539500		12,408.09		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	643,780.15	0.00	

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				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	661,603.61	0.00	
				GENERAL	OPERATING07	0.00	643,780.15	0.00	
				EXPENDITURES					

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				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	410000		271.08		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	410000		-87.27		U
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	410000		-756.03		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	410000		11,256.00		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	410000		100,147.44		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	410000		1,296,688.48		U
01/31/2022	CR05	J2202214		JAN 22 REVENUES	410000		950,375.29		U
02/28/2022	CR05	J2202498		FEB 22 REVENUES	410000		40,380.03		U
03/31/2022	CR05	J2202780		MARCH 22 REVENUES	410000		8,192.44		U
04/30/2022	CR05	J2203127		APRIL 22 REVNEUES	410000		978.13		U
05/31/2022	CR05	J2203421		MAY 22 REVENUES	410000		205.53		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,407,651.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	411000		1,550.51		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	411000		2,201.93		U
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	411000		1,843.14		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	411000		1,905.08		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	411000		3,944.29		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	411000		2,229.60		U
01/31/2022	CR05	J2202214		JAN 22 REVENUES	411000		1,580.65		U
02/28/2022	CR05	J2202498		FEB 22 REVENUES	411000		1,891.95		U
03/31/2022	CR05	J2202780		MARCH 22 REVENUES	411000		2,253.06		U
04/30/2022	CR05	J2203127		APRIL 22 REVNEUES	411000		1,451.08		U
05/31/2022	CR05	J2203421		MAY 22 REVENUES	411000		1,237.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	22,088.52	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	412000		-10.30		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	412000		12.15		U
01/31/2022	CR05	J2202214		JAN 22 REVENUES	412000		46.96		U
02/28/2022	CR05	J2202498		FEB 22 REVENUES	412000		3,388.31		U
03/31/2022	CR05	J2202780		MARCH 22 REVENUES	412000		363.54		U
04/30/2022	CR05	J2203127		APRIL 22 REVNEUES	412000		-87.59		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,713.07	0.00	

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				City of Columbia	7792				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	413000		675.42		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	413000		5,310.95		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	413000		1,170.20		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	413000		21.57		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	413000		1,071.44		U
01/31/2022	CR05	J2202214		JAN 22 REVENUES	413000		9.39		U
02/28/2022	CR05	J2202498		FEB 22 REVENUES	413000		933.61		U
03/31/2022	CR05	J2202780		MARCH 22 REVENUES	413000		86.30		U
04/30/2022	CR05	J2203127		APRIL 22 REVNEUES	413000		23,361.83		U
05/31/2022	CR05	J2203421		MAY 22 REVENUES	413000		69,570.53		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	102,211.24	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	414000		101.32		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	414000		796.64		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	414000		175.53		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	414000		3.24		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	414000		160.71		U
01/31/2022	CR05	J2202214		JAN 22 REVENUES	414000		1.40		U
02/28/2022	CR05	J2202498		FEB 22 REVENUES	414000		140.04		U
03/31/2022	CR05	J2202780		MARCH 22 REVENUES	414000		12.95		U
04/30/2022	CR05	J2203127		APRIL 22 REVNEUES	414000		3,504.28		U
05/31/2022	CR05	J2203421		MAY 22 REVENUES	414000		10,435.58		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,331.69	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
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	418000		552.33		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	418000		551.51		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	418000		596.78		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	418000		820.82		U
01/31/2022	CR05	J2202214		JAN 22 REVENUES	418000		556.97		U
02/28/2022	CR05	J2202498		FEB 22 REVENUES	418000		738.93		U
03/31/2022	CR05	J2202780		MARCH 22 REVENUES	418000		724.82		U
04/30/2022	CR05	J2203127		APRIL 22 REVNEUES	418000		722.57		U
05/31/2022	CR05	J2203421		MAY 22 REVENUES	418000		1,986.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,529.13	0.00	

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				City of Columbia	7792				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	461000		0.25		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	461000		0.72		U
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	461000		0.12		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	461000		0.64		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	461000		1.67		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	461000		51.47		U
01/31/2022	CR05	J2202214		JAN 22 REVENUES	461000		72.40		U
02/28/2022	CR05	J2202498		FEB 22 REVENUES	461000		18.65		U
03/31/2022	CR05	J2202780		MARCH 22 REVENUES	461000		1.07		U
04/30/2022	CR05	J2203127		APRIL 22 REVNEUES	461000		5.50		U
05/31/2022	CR05	J2203421		MAY 22 REVENUES	461000		33.70		U
ENDING BALANCE: Investment Interest					461000	0.00	186.19	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200746		AUG 21 EXPENDITURES	539500		3,876.43		U
09/30/2021	EX01	J2201066		SEPT 21 EXPENDITURES	539500		8,212.67		U
10/31/2021	EX01	J2201375		OCT 21 EXPENDITURES	539500		1,639.56		U
11/30/2021	EX01	J2201649		NOV 21 EXPENDITURES	539500		15,058.96		U
12/31/2021	EX01	J2201930		DEC 21 EXPENDITURES	539500		104,727.14		U
01/31/2022	EX01	J2202215		JAN 22 EXPENDITURES	539500		1,301,022.52		U
02/28/2022	EX01	J2202499		FEB 22 EXPENDITURES	539500		952,643.06		U
03/31/2022	EX01	J2202781		MARCH 22 EXPENDITURES	539500		47,491.52		U
04/30/2022	EX01	J2203128		APRIL 22 EXPENDITURES	539500		11,634.18		U
05/31/2022	EX01	J2203422		MAY 22 EXPENDITURES	539500		29,935.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,476,241.84	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,559,710.96	0.00	
				GENERAL	OPERATING07	0.00	2,476,241.84	0.00	
				EXPENDITURES					

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West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2021	CR05	J2201376		OCT 21 REVENUES	410000		8,031.24		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	410000		61,268.25		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	410000		976,787.19		U
01/31/2022	CR05	J2202216		JAN 22 REVENUES	410000		389,056.33		U
02/28/2022	CR05	J2202500		FEB 22 REVENUES	410000		6,115.08		U
03/31/2022	CR05	J2202782		MARCH 22 REVENUES	410000		16,342.86		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,457,600.95	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201376		OCT 21 REVENUES	410530		1,677.03		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	410530		9,421.63		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	410530		112,456.57		U
01/31/2022	CR05	J2202216		JAN 22 REVENUES	410530		23,631.64		U
03/31/2022	CR05	J2202782		MARCH 22 REVENUES	410530		296.25		U
04/30/2022	CR05	J2203129		APRIL 22 REVENUES	410530		1,475.10		U
05/31/2022	CR05	J2203423		MAY 22 REVENUES	410530		1,604.73		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	150,562.95	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2022	CR05	J2202216		JAN 22 REVENUES	412000		137.08		U
02/28/2022	CR05	J2202500		FEB 22 REVENUES	412000		398.52		U
03/31/2022	CR05	J2202782		MARCH 22 REVENUES	412000		1,675.49		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,211.09	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	413000		1,728.68		U
08/31/2021	CR05	J2200747		AUG 21 REVENUES	413000		14,085.64		U
09/30/2021	CR05	J2201067		SEPT 21 REVENUES	413000		74.37		U
10/31/2021	CR05	J2201376		OCT 21 REVENUES	413000		18,515.70		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	413000		4,019.85		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	413000		10,278.35		U
04/30/2022	CR05	J2203129		APRIL 22 REVENUES	413000		6,306.45		U
05/31/2022	CR05	J2203423		MAY 22 REVENUES	413000		12,299.95		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	67,308.99	0.00	

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West Columbia TIF District					7794				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	414000		259.30		U
08/31/2021	CR05	J2200747		AUG 21 REVENUES	414000		2,112.84		U
09/30/2021	CR05	J2201067		SEPT 21 REVENUES	414000		11.16		U
10/31/2021	CR05	J2201376		OCT 21 REVENUES	414000		2,777.36		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	414000		602.98		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	414000		1,541.76		U
04/30/2022	CR05	J2203129		APRIL 22 REVENUES	414000		945.96		U
05/31/2022	CR05	J2203423		MAY 22 REVENUES	414000		1,845.00		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,096.36	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
08/31/2021	CR05	J2200747		AUG 21 REVENUES	461000		1.42		U
09/30/2021	CR05	J2201067		SEPT 21 REVENUES	461000		0.01		U
10/31/2021	CR05	J2201376		OCT 21 REVENUES	461000		1.31		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	461000		1.20		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	461000		43.56		U
01/31/2022	CR05	J2202216		JAN 22 REVENUES	461000		31.38		U
02/28/2022	CR05	J2202500		FEB 22 REVENUES	461000		2.56		U
03/31/2022	CR05	J2202782		MARCH 22 REVENUES	461000		1.69		U
04/30/2022	CR05	J2203129		APRIL 22 REVENUES	461000		1.60		U
05/31/2022	CR05	J2203423		MAY 22 REVENUES	461000		6.36		U
ENDING BALANCE: Investment Interest					461000	0.00	91.22	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200748		AUG 21 EXPENDITURES	539500		1,988.11		U
09/30/2021	EX01	J2201068		SEPT 21 EXPENDITURES	539500		16,199.90		U
10/31/2021	EX01	J2201377		OCT 21 EXPENDITURES	539500		85.54		U
11/30/2021	EX01	J2201651		NOV 21 EXPENDITURES	539500		31,002.64		U
12/31/2021	EX01	J2201932		DEC 21 EXPENDITURES	539500		75,313.91		U
01/31/2022	EX01	J2202217		JAN 22 EXPENDITURES	539500		1,101,107.43		U
02/28/2022	EX01	J2202501		FEB 22 EXPENDITURES	539500		412,856.43		U
03/31/2022	EX01	J2202783		MARCH 22 EXPENDITURES	539500		6,516.16		U
04/30/2022	EX01	J2203130		APRIL 22 EXPENDITURES	539500		18,316.29		U
05/31/2022	EX01	J2203424		MAY 22 EXPENDITURES	539500		8,729.11		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,672,115.52	0.00	

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West Columbia TIF District 7794									
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	1,687,871.56	0.00	
				GENERAL	OPERATING07	0.00	1,672,115.52	0.00	
				EXPENDITURES					

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				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2021	CR05	J2201378		OCT 21 REVENUES	410000		1,177.54		U
11/30/2021	CR05	J2201652		NOV 21 REVENUES	410000		49,167.67		U
12/31/2021	CR05	J2201933		DEC 21 REVENUES	410000		67,182.68		U
01/31/2022	CR05	J2202218		JAN 22 REVENUES	410000		128,527.40		U
02/28/2022	CR05	J2202502		FEB 22 REVENUES	410000		-1,177.54		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	244,877.75	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2022	CR05	J2202218		JAN 22 REVENUES	412000		90.41		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	90.41	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200444		JULY 21 REVENUES	413000		13.56		U
05/31/2022	CR05	J2203425		MAY 22 REVENUES	413000		3,365.67		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,379.23	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
05/31/2022	CR05	J2203425		MAY 22 REVENUES	414000		504.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	506.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2021	CR05	J2201378		OCT 21 REVENUES	461000		0.05		U
11/30/2021	CR05	J2201652		NOV 21 REVENUES	461000		0.78		U
12/31/2021	CR05	J2201933		DEC 21 REVENUES	461000		2.66		U
01/31/2022	CR05	J2202218		JAN 22 REVENUES	461000		9.78		U
05/31/2022	CR05	J2203425		MAY 22 REVENUES	461000		1.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	14.83	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200749		AUG 21 EXPENDITURES	539500		15.59		U
11/30/2021	EX01	J2201653		NOV 21 EXPENDITURES	539500		1,177.59		U
12/31/2021	EX01	J2201934		DEC 21 EXPENDITURES	539500		49,168.45		U
01/31/2022	EX01	J2202219		JAN 22 EXPENDITURES	539500		67,185.34		U

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				Town of Lexington TIF	7795				
02/28/2022	EX01	J2202503		FEB 22 EXPENDITURES	539500		128,627.59		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	246,174.56	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	248,869.10	0.00	
				GENERAL	OPERATING07	0.00	246,174.56	0.00	
				EXPENDITURES					

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City of Cayce TIF District					7796				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2021	CR05	J2201379		OCT 21 REVENUES	410000		3,227.83		U
11/30/2021	CR05	J2201654		NOV 21 REVENUES	410000		15,005.14		U
12/31/2021	CR05	J2201935		DEC 21 REVENUES	410000		608,553.83		U
01/31/2022	CR05	J2202220		JAN 22 REVENUES	410000		1,685,703.26		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,312,490.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201379		OCT 21 REVENUES	410530		2.55		U
11/30/2021	CR05	J2201654		NOV 21 REVENUES	410530		1,855.26		U
12/31/2021	CR05	J2201935		DEC 21 REVENUES	410530		24,633.67		U
01/31/2022	CR05	J2202220		JAN 22 REVENUES	410530		142,221.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	168,712.61	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2021	CR05	J2201379		OCT 21 REVENUES	461000		0.14		U
11/30/2021	CR05	J2201654		NOV 21 REVENUES	461000		0.27		U
12/31/2021	CR05	J2201935		DEC 21 REVENUES	461000		25.05		U
01/31/2022	CR05	J2202220		JAN 22 REVENUES	461000		138.93		U
ENDING BALANCE: Investment Interest					461000	0.00	164.39	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2021	EX01	J2201655		NOV 21 EXPENDITURES	539500		3,230.52		U
12/31/2021	EX01	J2201936		DEC 21 EXPENDITURES	539500		16,860.67		U
01/31/2022	EX01	J2202221		JAN 22 EXPENDITURES	539500		633,212.55		U
02/28/2022	EX01	J2202504		FEB 22 EXPENDITURES	539500		1,828,063.32		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,481,367.06	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
REVENUE					05	0.00	2,481,367.06	0.00	
GENERAL OPERATING					07	0.00	2,481,367.06	0.00	
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City of Cayce TIF Dist Amnd 7797									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
11/30/2021	CR05	J2201656		NOV 21 REVENUES	410000		1,795.48		U
12/31/2021	CR05	J2201937		DEC 21 REVENUES	410000		6,924.01		U
01/31/2022	CR05	J2202222		JAN 22 REVENUES	410000		5,718.31		U
05/31/2022	CR05	J2203426		MAY 22 REVENUES	410000		91.85		U
ENDING BALANCE: Current Property Taxes					410000	0.00	14,529.65	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
11/30/2021	CR05	J2201656		NOV 21 REVENUES	410530		3.45		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3.45	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
04/30/2022	CR05	J2203131		APRIL 22 REVENUES	413000		91.85		U
05/31/2022	CR05	J2203426		MAY 22 REVENUES	413000		-91.85		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
04/30/2022	CR05	J2203131		APRIL 22 REVENUES	414000		13.78		U
05/31/2022	CR05	J2203426		MAY 22 REVENUES	414000		-13.78		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2021	CR05	J2201656		NOV 21 REVENUES	461000		0.03		U
12/31/2021	CR05	J2201937		DEC 21 REVENUES	461000		0.27		U
01/31/2022	CR05	J2202222		JAN 22 REVENUES	461000		0.43		U
04/30/2022	CR05	J2203131		APRIL 22 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.75	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
12/31/2021	EX01	J2201938		DEC 21 EXPENDITURES	539500		1,798.96		U
01/31/2022	EX01	J2202223		JAN 22 EXPENDITURES	539500		6,924.28		U
02/28/2022	CR05	J2202505		FEB 22 EXPENDITURES	539500		-5,718.74		U
02/28/2022	CR05	J2202513		FEB 22 EXPENDITURES CORRECT	539500		5,718.74		U
02/28/2022	EX01	J2202514		FEB 22 EXPENDITURES CORRECT	539500		5,718.74		U
05/31/2022	EX01	J2203427		MAY 22 EXPENDITURES	539500		105.65		U

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City of Cayce TIF Dist Amnd 7797									
ENDING BALANCE:				Tax Disbursements	539500	0.00	14,547.63	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
				REVENUE	05	0.00	14,533.85	0.00	
				GENERAL	OPERATING07	0.00	14,547.63	0.00	
				EXPENDITURES					

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Town of Lexington Mill TIF					7798				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
12/31/2021	CR05	J2201939		DEC 21 REVENUES	410000		55,506.60		U
02/28/2022	CR05	J2202506		FEB 22 REVENUES	410000		2.72		U
05/31/2022	CR05	J2203428		MAY 22 REVENUES	410000		490.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	55,999.81	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
02/28/2022	CR05	J2202506		FEB 22 REVENUES	412000		0.08		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.08	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
12/31/2021	CR05	J2201939		DEC 21 REVENUES	461000		2.20		U
05/31/2022	CR05	J2203428		MAY 22 REVENUES	461000		0.20		U
ENDING BALANCE: Investment Interest					461000	0.00	2.40	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
01/31/2022	EX01	J2202224		JAN 22 EXPENDITURES	539500		55,508.80		U
03/31/2022	EX01	J2202784		MARCH 22 EXPENDITURES	539500		2.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	55,511.60	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
REVENUE					05	0.00	56,002.29	0.00	
GENERAL OPERATING07 EXPENDITURES						0.00	55,511.60	0.00	

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				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	410000		4,575.62		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	410000		-18.13		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	410000		248.44		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	410000		16,409.94		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	410000		151,583.95		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	410000		1,024,613.60		U
01/31/2022	CR05	J2202225		JAN 22 REVENUES	410000		674,945.79		U
02/28/2022	CR05	J2202507		FEB 22 REVENUES	410000		33,394.03		U
03/31/2022	CR05	J2202785		MARCH 22 REVENUES	410000		20,360.81		U
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	410000		2,045.72		U
05/31/2022	CR05	J2203429		MAY 22 REVENUES	410000		6,196.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,934,355.91	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	410500		111,716.51		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	111,716.51	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	410520		27,817.95		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	27,817.95	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	410521		7,226.60		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	7,226.60	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	410530		2.70		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	410530		4.95		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	410530		253.25		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	410530		469.78		U
01/31/2022	CR05	J2202225		JAN 22 REVENUES	410530		227.60		U
02/28/2022	CR05	J2202507		FEB 22 REVENUES	410530		-0.18		U
03/31/2022	CR05	J2202785		MARCH 22 REVENUES	410530		9.94		U
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	410530		7.85		U
05/31/2022	CR05	J2203429		MAY 22 REVENUES	410530		13.15		U

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				Irmo Fire District	7800				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	989.04	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	411000		22,846.36		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	411000		20,184.87		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	411000		21,916.80		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	411000		19,179.23		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	411000		15,998.79		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	411000		18,844.04		U
01/31/2022	CR05	J2202225		JAN 22 REVENUES	411000		18,575.81		U
02/28/2022	CR05	J2202507		FEB 22 REVENUES	411000		19,460.85		U
03/31/2022	CR05	J2202785		MARCH 22 REVENUES	411000		23,615.97		U
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	411000		20,025.01		U
05/31/2022	CR05	J2203429		MAY 22 REVENUES	411000		19,391.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	220,038.92	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
11/30/2021	CR05	J2201657		NOV 21 REVENUES	412000		0.87		U
01/31/2022	CR05	J2202225		JAN 22 REVENUES	412000		312.72		U
02/28/2022	CR05	J2202507		FEB 22 REVENUES	412000		986.42		U
03/31/2022	CR05	J2202785		MARCH 22 REVENUES	412000		2,255.87		U
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	412000		140.48		U
05/31/2022	CR05	J2203429		MAY 22 REVENUES	412000		1.67		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,692.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	413000		8,442.59		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	413000		2,728.62		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	413000		2,118.43		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	413000		1,696.12		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	413000		3,664.05		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	413000		3,317.90		U
01/31/2022	CR05	J2202225		JAN 22 REVENUES	413000		3.50		U
02/28/2022	CR05	J2202507		FEB 22 REVENUES	413000		133.12		U
03/31/2022	CR05	J2202785		MARCH 22 REVENUES	413000		549.73		U
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	413000		8,686.57		U

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				Irmo Fire District	7800				
05/31/2022	CR05	J2203429		MAY 22 REVENUES	413000		32,422.18		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	63,762.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	414000		1,266.41		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	414000		409.29		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	414000		317.77		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	414000		254.41		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	414000		549.64		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	414000		497.69		U
01/31/2022	CR05	J2202225		JAN 22 REVENUES	414000		0.52		U
02/28/2022	CR05	J2202507		FEB 22 REVENUES	414000		19.97		U
03/31/2022	CR05	J2202785		MARCH 22 REVENUES	414000		82.49		U
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	414000		1,303.00		U
05/31/2022	CR05	J2203429		MAY 22 REVENUES	414000		4,863.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,564.54	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2022	CR05	J2202507		FEB 22 REVENUES	417100		71,472.24		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	71,472.24	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	417130		6,797.80		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	6,797.80	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2022	CR05	J2202507		FEB 22 REVENUES	417150		8,653.29		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	8,653.29	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
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	418000		538.70		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	418000		528.16		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	418000		571.51		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	418000		786.06		U

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				Irmo Fire District	7800				
01/31/2022	CR05	J2202225		JAN 22 REVENUES	418000		533.39		U
02/28/2022	CR05	J2202507		FEB 22 REVENUES	418000		707.64		U
03/31/2022	CR05	J2202785		MARCH 22 REVENUES	418000		694.12		U
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	418000		691.97		U
05/31/2022	CR05	J2203429		MAY 22 REVENUES	418000		1,902.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,200.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	461000		2.47		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	461000		2.04		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	461000		1.80		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	461000		1.61		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	461000		2.76		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	461000		41.48		U
01/31/2022	CR05	J2202225		JAN 22 REVENUES	461000		52.79		U
02/28/2022	CR05	J2202507		FEB 22 REVENUES	461000		21.49		U
03/31/2022	CR05	J2202785		MARCH 22 REVENUES	461000		4.39		U
04/30/2022	CR05	J2203132		APRIL 22 REVENUES	461000		6.05		U
05/31/2022	CR05	J2203429		MAY 22 REVENUES	461000		26.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	163.05	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200751		AUG 21 EXPENDITURES	539500		38,374.25		U
09/30/2021	EX01	J2201070		SEPT 21 EXPENDITURES	539500		23,306.69		U
10/31/2021	EX01	J2201381		OCT 21 EXPENDITURES	539500		25,144.64		U
11/30/2021	EX01	J2201658		NOV 21 EXPENDITURES	539500		38,074.42		U
12/31/2021	EX01	J2201941		DEC 21 EXPENDITURES	539500		172,624.82		U
01/31/2022	EX01	J2202226		JAN 22 EXPENDITURES	539500		1,048,570.55		U
02/28/2022	EX01	J2202508		FEB 22 EXPENDITURES	539500		694,652.12		U
03/31/2022	EX01	J2202786		MARCH 22 EXPENDITURES	539500		134,848.87		U
04/30/2022	EX01	J2203133		APRIL 22 EXPENDITURES	539500		47,573.32		U
05/31/2022	EX01	J2203430		MAY 22 EXPENDITURES	539500		186,465.51		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,409,635.19	0.00	

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				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	2,474,451.46	0.00	
				GENERAL	OPERATING07	0.00	2,409,635.19	0.00	
				EXPENDITURES					

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				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
08/31/2021	CR05	J2200752		AUG 21 REVENUES	411000		3.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3.87	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2021	EX01	J2201071		SEPT 21 EXPENDITURES	539500		3.87		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3.87	0.00	
TOTAL FUND:				7801 Town of Irmo Fire District					
				REVENUE	05	0.00	3.87	0.00	
				GENERAL OPERATING	07	0.00	3.87	0.00	
				EXPENDITURES					

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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
08/31/2021	CR05	J2200753		AUG 21 REVENUES	410000		-13.55		U
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	410000		-157.13		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	410000		2,319.00		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	410000		20,995.50		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	410000		267,988.50		U
01/31/2022	CR05	J2202227		JAN 22 REVENUES	410000		196,521.42		U
02/28/2022	CR05	J2202509		FEB 22 REVENUES	410000		8,324.15		U
03/31/2022	CR05	J2202787		MARCH 22 REVENUES	410000		1,687.05		U
04/30/2022	CR05	J2203134		APRIL 22 REVENUES	410000		160.38		U
05/31/2022	CR05	J2203431		MAY 22 REVENUES	410000		25.19		U
ENDING BALANCE: Current Property Taxes					410000	0.00	497,906.36	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203134		APRIL 22 REVENUES	410500		231.90		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	231.90	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
08/31/2021	CR05	J2200753		AUG 21 REVENUES	411000		451.89		U
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	411000		379.74		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	411000		392.52		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	411000		812.52		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	411000		459.37		U
01/31/2022	CR05	J2202227		JAN 22 REVENUES	411000		325.58		U
02/28/2022	CR05	J2202509		FEB 22 REVENUES	411000		389.89		U
03/31/2022	CR05	J2202787		MARCH 22 REVENUES	411000		464.52		U
04/30/2022	CR05	J2203134		APRIL 22 REVENUES	411000		298.98		U
05/31/2022	CR05	J2203431		MAY 22 REVENUES	411000		254.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,550.29	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2021	CR05	J2200753		AUG 21 REVENUES	412000		-1.99		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	412000		2.50		U
01/31/2022	CR05	J2202227		JAN 22 REVENUES	412000		9.68		U
02/28/2022	CR05	J2202509		FEB 22 REVENUES	412000		698.52		U

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City of Columbia Fire Distr 7802									
03/31/2022	CR05	J2202787		MARCH 22 REVENUES	412000		74.91		U
04/30/2022	CR05	J2203134		APRIL 22 REVENUES	412000		-18.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	765.60	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
08/31/2021	CR05	J2200753		AUG 21 REVENUES	413000		1,096.65		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	413000		235.13		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	413000		4.44		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	413000		204.96		U
01/31/2022	CR05	J2202227		JAN 22 REVENUES	413000		1.96		U
02/28/2022	CR05	J2202509		FEB 22 REVENUES	413000		192.07		U
03/31/2022	CR05	J2202787		MARCH 22 REVENUES	413000		17.78		U
04/30/2022	CR05	J2203134		APRIL 22 REVENUES	413000		4,813.08		U
05/31/2022	CR05	J2203431		MAY 22 REVENUES	413000		14,333.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21,031.80	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
08/31/2021	CR05	J2200753		AUG 21 REVENUES	414000		164.50		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	414000		35.27		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	414000		0.67		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	414000		30.74		U
01/31/2022	CR05	J2202227		JAN 22 REVENUES	414000		0.30		U
02/28/2022	CR05	J2202509		FEB 22 REVENUES	414000		28.81		U
03/31/2022	CR05	J2202787		MARCH 22 REVENUES	414000		2.67		U
04/30/2022	CR05	J2203134		APRIL 22 REVENUES	414000		721.96		U
05/31/2022	CR05	J2203431		MAY 22 REVENUES	414000		2,149.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,154.78	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
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	418000		116.11		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	418000		114.34		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	418000		123.72		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	418000		170.17		U
01/31/2022	CR05	J2202227		JAN 22 REVENUES	418000		115.47		U

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City of Columbia Fire Distr 7802									
02/28/2022	CR05	J2202509		FEB 22 REVENUES	418000		153.19		U
03/31/2022	CR05	J2202787		MARCH 22 REVENUES	418000		150.26		U
04/30/2022	CR05	J2203134		APRIL 22 REVENUES	418000		149.80		U
05/31/2022	CR05	J2203431		MAY 22 REVENUES	418000		411.83		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,773.51	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
08/31/2021	CR05	J2200753		AUG 21 REVENUES	461000		0.15		U
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	461000		0.02		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	461000		0.13		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	461000		0.35		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	461000		10.64		U
01/31/2022	CR05	J2202227		JAN 22 REVENUES	461000		14.97		U
02/28/2022	CR05	J2202509		FEB 22 REVENUES	461000		3.85		U
03/31/2022	CR05	J2202787		MARCH 22 REVENUES	461000		0.22		U
04/30/2022	CR05	J2203134		APRIL 22 REVENUES	461000		1.13		U
05/31/2022	CR05	J2203431		MAY 22 REVENUES	461000		6.94		U
ENDING BALANCE: Investment Interest					461000	0.00	38.45	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200754		AUG 21 EXPENDITURES	539500		797.32		U
09/30/2021	EX01	J2201073		SEPT 21 EXPENDITURES	539500		1,697.65		U
10/31/2021	EX01	J2201383		OCT 21 EXPENDITURES	539500		338.74		U
11/30/2021	EX01	J2201660		NOV 21 EXPENDITURES	539500		3,096.39		U
12/31/2021	EX01	J2201943		DEC 21 EXPENDITURES	539500		21,939.70		U
01/31/2022	EX01	J2202228		JAN 22 EXPENDITURES	539500		268,864.38		U
02/28/2022	EX01	J2202510		FEB 22 EXPENDITURES	539500		196,989.38		U
03/31/2022	EX01	J2202788		MARCH 22 EXPENDITURES	539500		9,790.48		U
04/30/2022	EX01	J2203135		APRIL 22 EXPENDITURES	539500		2,397.41		U
05/31/2022	EX01	J2203432		MAY 22 EXPENDITURES	539500		6,359.21		U
ENDING BALANCE: Tax Disbursements					539500	0.00	512,270.66	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr					05	0.00	529,452.69	0.00	
REVENUE									

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				Irmo Fire District Bond Fun 7810					
				GENERAL EXPENDITURES	OPERATING07	0.00	512,270.66	0.00	

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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
08/31/2021	CR05	J2200755		AUG 21 REVENUES	410000		-4.06		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	410000		13.62		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	410000		2,338.59		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	410000		21,192.70		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	410000		160,868.24		U
01/31/2022	CR05	J2202229		JAN 22 REVENUES	410000		108,278.52		U
02/28/2022	CR05	J2202511		FEB 22 REVENUES	410000		5,228.49		U
03/31/2022	CR05	J2202789		MARCH 22 REVENUES	410000		2,766.47		U
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	410000		280.04		U
05/31/2022	CR05	J2203433		MAY 22 REVENUES	410000		779.96		U
ENDING BALANCE: Current Property Taxes					410000	0.00	302,377.40	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	410500		14,065.24		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	14,065.24	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	410520		3,483.54		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	3,483.54	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	410521		904.96		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	904.96	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	410530		0.42		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	410530		0.77		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	410530		31.82		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	410530		59.07		U
01/31/2022	CR05	J2202229		JAN 22 REVENUES	410530		28.51		U
02/28/2022	CR05	J2202511		FEB 22 REVENUES	410530		-0.02		U
03/31/2022	CR05	J2202789		MARCH 22 REVENUES	410530		1.25		U
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	410530		0.99		U
05/31/2022	CR05	J2203433		MAY 22 REVENUES	410530		1.64		U

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Irmo Fire District Bond Fun 7810									
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	124.45	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
08/31/2021	CR05	J2200755		AUG 21 REVENUES	411000		3,189.44		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	411000		3,456.81		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	411000		3,029.89		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	411000		2,605.33		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	411000		2,873.46		U
01/31/2022	CR05	J2202229		JAN 22 REVENUES	411000		2,517.18		U
02/28/2022	CR05	J2202511		FEB 22 REVENUES	411000		2,617.95		U
03/31/2022	CR05	J2202789		MARCH 22 REVENUES	411000		3,112.54		U
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	411000		2,599.71		U
05/31/2022	CR05	J2203433		MAY 22 REVENUES	411000		2,483.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	32,066.14	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
08/31/2021	CR05	J2200755		AUG 21 REVENUES	412000		-0.27		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	412000		0.54		U
01/31/2022	CR05	J2202229		JAN 22 REVENUES	412000		40.33		U
02/28/2022	CR05	J2202511		FEB 22 REVENUES	412000		210.49		U
03/31/2022	CR05	J2202789		MARCH 22 REVENUES	412000		291.86		U
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	412000		14.75		U
05/31/2022	CR05	J2203433		MAY 22 REVENUES	412000		0.22		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	557.06	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
08/31/2021	CR05	J2200755		AUG 21 REVENUES	413000		583.20		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	413000		328.04		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	413000		292.83		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	413000		566.87		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	413000		537.27		U
01/31/2022	CR05	J2202229		JAN 22 REVENUES	413000		0.79		U
02/28/2022	CR05	J2202511		FEB 22 REVENUES	413000		49.72		U
03/31/2022	CR05	J2202789		MARCH 22 REVENUES	413000		70.99		U

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Irmo Fire District Bond Fun 7810									
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	413000		1,690.59		U
05/31/2022	CR05	J2203433		MAY 22 REVENUES	413000		5,858.07		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	11,297.54	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
08/31/2021	CR05	J2200755		AUG 21 REVENUES	414000		87.46		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	414000		49.17		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	414000		43.91		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	414000		85.05		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	414000		80.60		U
01/31/2022	CR05	J2202229		JAN 22 REVENUES	414000		0.12		U
02/28/2022	CR05	J2202511		FEB 22 REVENUES	414000		7.45		U
03/31/2022	CR05	J2202789		MARCH 22 REVENUES	414000		10.64		U
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	414000		253.57		U
05/31/2022	CR05	J2203433		MAY 22 REVENUES	414000		878.76		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	1,694.62	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
08/31/2021	CR05	J2200755		AUG 21 REVENUES	461000		5.62		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	461000		4.60		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	461000		4.35		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	461000		4.85		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	461000		12.03		U
01/31/2022	CR05	J2202229		JAN 22 REVENUES	461000		36.99		U
02/28/2022	CR05	J2202511		FEB 22 REVENUES	461000		20.96		U
03/31/2022	CR05	J2202789		MARCH 22 REVENUES	461000		12.12		U
04/30/2022	CR05	J2203136		APRIL 22 REVENUES	461000		24.27		U
05/31/2022	CR05	J2203433		MAY 22 REVENUES	461000		51.13		U
ENDING BALANCE:		Investment Interest			461000	0.00	262.67	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools) 552200 0.00 0.00 0.00									
08/31/2021	EX01	J2200756		AUG 21 EXPENDITURES	552200		105,916.68		U
02/28/2022	EX01	J2202512		FEB 22 EXPENDITURES	552200		81,375.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	187,291.68	0.00	

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Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
08/31/2021	EX01	J2200756		AUG 21 EXPENDITURES	555100		845,000.00		U
02/28/2022	EX01	J2202512		FEB 22 EXPENDITURES	555100		235,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,080,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	366,833.62	0.00	
				GENERAL	OPERATING07	0.00	1,267,291.68	0.00	
				EXPENDITURES					

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School District No. 1 - Gen8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	0.00	0.00
07/31/2021	CR05	J2200448		JULY 21 REVENUES	403112		14,407,350.46		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	403112		16,641,888.70		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	403112		12,135,166.80		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	403112		12,965,276.49		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	403112		13,932,186.87		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	403112		15,869,997.50		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	403112		16,029,615.67		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	403112		19,383,796.71		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	403112		16,481,399.86		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	403112		18,613,261.95		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	403112		947,687.57		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	157,407,628.58	0.00
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00
07/31/2021	CR05	J2200448		JULY 21 REVENUES	410000		154,341.05		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410000		-470,745.61		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	410000		175,887.66		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	410000		327,832.57		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	410000		5,560,434.59		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	410000		21,396,366.67		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	410000		39,243,204.17		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	410000		1,109,514.71		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	410000		1,047,475.32		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	410000		152,252.60		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	410000		510,135.55		U
ENDING BALANCE: Current Property Taxes						410000	0.00	69,206,699.28	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	410500		2,110,131.35		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	2,110,131.35	0.00
BEGINNING BALANCE: State Property Tax Relief Reimburse						410510	0.00	0.00	0.00
12/31/2021	CR05	J2201945		DEC 21 REVENUES	410510		7,250,011.62		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	410510		805,556.85		U
ENDING BALANCE: State Property Tax Relief Reimburse						410510	0.00	8,055,568.47	0.00

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School District No. 1 - Gen8110									
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	410520		1,304,436.27		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	1,304,436.27	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	410521		517,958.16		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	517,958.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410530		70.19		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	410530		50.84		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	410530		64.94		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	410530		5,067.64		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	410530		5,867.94		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	410530		5,324.40		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	410530		790.38		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	410530		433.40		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	410530		241.97		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	410530		398.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18,309.85	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	410535		3,991,640.50		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410535		360,326.00		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	410535		3,960,680.50		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	410535		4,062,438.40		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	410535		4,062,438.40		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	410535		16,249,753.60		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	410535		4,062,438.40		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	410535		4,062,438.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	40,812,154.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	411000		2,336,267.82		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	411000		2,381,448.91		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	411000		2,329,733.48		U

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School District No. 1 - Gen8110									
10/31/2021	CR05	J2201385		OCT 21 REVENUES	411000		2,107,116.67		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	411000		1,841,621.49		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	411000		2,096,287.07		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	411000		2,058,195.59		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	411000		2,061,960.79		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	411000		2,355,929.81		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	411000		2,103,082.03		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	411000		2,244,636.57		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	23,916,280.23	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
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	412000		2,606.47		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	412000		-80.73		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	412000		-144.08		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	412000		1,364.25		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	412000		12,844.95		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	412000		53,726.33		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	412000		68,157.20		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	412000		183.73		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	412000		-98.13		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	138,487.98	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	413000		170,003.20		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	413000		68,851.97		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	413000		65,448.29		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	413000		107,379.39		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	413000		163,112.32		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	413000		371,027.41		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	413000		6,548.66		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	413000		-37.43		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	413000		65,084.58		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	413000		372,316.68		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	413000		665,084.49		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,054,819.56	0.00	

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School District No. 1 - Gen8110									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	414000		25,501.16		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	414000		10,327.84		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	414000		9,817.59		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	414000		16,107.54		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	414000		24,467.04		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	414000		55,268.63		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	414000		982.38		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	414000		-5.53		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	414000		9,762.74		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	414000		55,848.83		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	414000		99,764.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	307,842.25	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
01/31/2022	CR05	J2202231		JAN 22 REVENUES	417100		59,890.96		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	417100		4,774,449.86		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	417100		108,318.80		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	417100		29,305.39		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	4,971,965.01	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201945		DEC 21 REVENUES	417120		-199,728.43		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-199,728.43	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	417130		859,690.22		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	859,690.22	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
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	418000		45,014.91		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	418000		43,060.90		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	418000		46,595.03		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	418000		64,087.97		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	418000		43,487.28		U

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School District No. 1 - Gen8110									
02/28/2022	CR05	J2202515		FEB 22 REVENUES	418000		57,694.16		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	418000		56,592.25		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	418000		56,416.23		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	418000		155,104.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	672,198.80	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200757		AUG 21 REVENUES	419000		60,846.43		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	419000		60,846.43		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	419000		60,846.43		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	243,385.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	461000		179.52		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	461000		174.61		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	461000		188.38		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	461000		109.72		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	461000		121.99		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	461000		949.17		U
01/31/2022	CR05	J2202231		JAN 22 REVENUES	461000		3,144.24		U
02/28/2022	CR05	J2202515		FEB 22 REVENUES	461000		1,290.15		U
03/31/2022	CR05	J2202790		MARCH 22 REVENUES	461000		332.78		U
04/30/2022	CR05	J2203137		APRIL 22 REVENUES	461000		503.63		U
05/31/2022	CR05	J2203434		MAY 22 REVENUES	461000		1,484.56		U
ENDING BALANCE: Investment Interest					461000	0.00	8,478.75	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200758		AUG 21 EXPENDITURES	539500		2,790,365.93		U
09/30/2021	EX01	J2201080		SEPT 21 EXPENDITURES	539500		2,050,974.34		U
10/31/2021	EX01	J2201386		OCT 21 EXPENDITURES	539500		2,628,747.62		U
11/30/2021	EX01	J2201665		NOV 21 EXPENDITURES	539500		2,601,591.00		U
12/31/2021	EX01	J2201946		DEC 21 EXPENDITURES	539500		7,641,276.02		U
01/31/2022	EX01	J2202232		JAN 22 EXPENDITURES	539500		23,791,490.68		U
02/28/2022	EX01	J2202516		FEB 22 EXPENDITURES	539500		41,494,469.06		U
03/31/2022	EX01	J2202791		MARCH 22 EXPENDITURES	539500		8,120,229.85		U
04/30/2022	EX01	J2203138		APRIL 22 EXPENDITURES	539500		3,712,086.88		U

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School District No. 1 - Gen8110									
05/31/2022	EX01	J2203435		MAY 22 EXPENDITURES	539500		5,452,235.74		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	100,283,467.12	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200449		JULY 21 REVENUES	539550		18,398,990.96		U
08/31/2021	EX01	J2200758		AUG 21 EXPENDITURES	539550		17,002,214.70		U
09/30/2021	EX01	J2201080		SEPT 21 EXPENDITURES	539550		16,095,847.30		U
10/31/2021	EX01	J2201386		OCT 21 EXPENDITURES	539550		17,027,714.89		U
11/30/2021	EX01	J2201665		NOV 21 EXPENDITURES	539550		17,994,625.27		U
12/31/2021	EX01	J2201946		DEC 21 EXPENDITURES	539550		23,120,009.12		U
01/31/2022	EX01	J2202232		JAN 22 EXPENDITURES	539550		16,029,615.67		U
02/28/2022	EX01	J2202516		FEB 22 EXPENDITURES	539550		19,383,796.71		U
03/31/2022	EX01	J2202791		MARCH 22 EXPENDITURES	539550		32,731,153.46		U
04/30/2022	EX01	J2203138		APRIL 22 EXPENDITURES	539550		25,591,388.55		U
05/31/2022	EX01	J2203435		MAY 22 EXPENDITURES	539550		5,010,125.97		U
ENDING BALANCE:			Other Disbursements		539550	0.00	208,385,482.60	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	0.00	312,406,306.25	0.00	
GENERAL					OPERATING07	0.00	308,668,949.72	0.00	
EXPENDITURES									

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School District No. 1 - Lea8120									
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2022	CR05	J2202517		FEB 22 REVENUES	417100		30,661.66		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	30,661.66	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201947		DEC 21 REVENUES	417120		-47,512.39		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-47,512.39	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203139		APRIL 22 REVENUES	417130		9,333.40		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	9,333.40	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
01/31/2022	EX01	J2202233		JAN 22 EXPENDITURES	539500		-47,512.39		U
03/31/2022	EX01	J2202792		MARCH 22 EXPENDITURES	539500		30,661.66		U
05/31/2022	EX01	J2203436		MAY 22 EXPENDITURES	539500		9,333.40		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	-7,517.33	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	-7,517.33	0.00	
				GENERAL	OPERATING07	0.00	-7,517.33	0.00	
				EXPENDITURES					

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School District No. 1 - Deb8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
08/31/2021	CR05	J2200759		AUG 21 REVENUES	401990		810,041.71		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	401990		250,306.00		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	401990		810,041.71		U
ENDING BALANCE: Miscellaneous					401990	0.00	1,870,389.42	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
08/31/2021	CR05	J2200759		AUG 21 REVENUES	410000		-74,988.94		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	410000		38,661.45		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	410000		110,547.68		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	410000		-110,547.68		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	410000		110,547.68		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	410000		1,573,266.35		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	410000		10,574,719.17		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	410000		8,765,134.09		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	410000		275,522.25		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	410000		275,522.25		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	410000		-275,522.25		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	410000		285,645.90		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	410000		56,493.79		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	410000		107,004.03		U
ENDING BALANCE: Current Property Taxes					410000	0.00	21,749,966.80	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	410500		2,034,781.11		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2,034,781.11	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	410520		380,105.10		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	380,105.10	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	410521		150,930.00		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	150,930.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb8150									
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
08/31/2021	CR05	J2200759		AUG 21 REVENUES	410530		218,854.44		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	410530		285,193.41		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	410530		407,236.26		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	410530		-407,236.26		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	410530		407,236.26		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	410530		2,647,975.27		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	410530		18,128,618.45		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	410530		7,314,274.16		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	410530		542,431.01		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	410530		542,431.01		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	410530		-542,431.01		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	410530		527,565.27		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	410530		404,775.42		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	410530		474,092.56		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	31,257,972.67	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
08/31/2021	CR05	J2200759		AUG 21 REVENUES	411000		435,393.08		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	411000		425,856.47		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	411000		385,317.62		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	411000		-385,317.62		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	411000		385,317.62		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	411000		335,685.06		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	411000		382,210.36		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	411000		364,414.49		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	411000		362,179.94		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	411000		362,179.94		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	411000		-362,179.94		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	411000		411,185.17		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	411000		366,476.61		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	411000		388,279.48		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	4,286,044.56	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

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School District No. 1 - Deb8150									
08/31/2021	CR05	J2200759		AUG 21 REVENUES	412000		-6.13		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	412000		585.75		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	412000		-18.37		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	412000		18.37		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	412000		-18.37		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	412000		-48.86		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	412000		311.47		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	412000		3,773.77		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	412000		13,549.61		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	412000		13,549.61		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	412000		-13,549.61		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	412000		15,815.07		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	412000		77.90		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	412000		-18.82		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	33,999.51	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
08/31/2021	CR05	J2200759		AUG 21 REVENUES	413000		19,604.96		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	413000		16,356.08		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	413000		29,190.41		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	413000		-29,190.41		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	413000		29,190.41		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	413000		37,178.66		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	413000		76,162.91		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	413000		1,896.28		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	413000		123.13		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	413000		123.13		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	413000		-123.13		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	413000		21,138.74		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	413000		100,582.51		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	413000		145,249.93		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	492,400.19	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
08/31/2021	CR05	J2200759		AUG 21 REVENUES	414000		2,940.78		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	414000		2,453.33		U

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School District No. 1 - Deb8150									
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	414000		4,378.64		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	414000		-4,378.64		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	414000		4,378.64		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	414000		5,576.49		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	414000		11,356.95		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	414000		283.67		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	414000		18.50		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	414000		18.50		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	414000		-18.50		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	414000		3,170.78		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	414000		15,087.56		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	414000		21,787.45		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	73,791.39	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
01/31/2022	CR05	J2202234		JAN 22 REVENUES	417100		16,080.20		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	417100		1,124,476.00		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	417100		1,124,476.00		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	417100		-1,124,476.00		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	417100		26,024.51		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	417100		7,639.10		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	1,174,219.81	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201948		DEC 21 REVENUES	417120		-33,877.87		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-33,877.87	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	417130		175,955.93		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	175,955.93	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
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	418000		12,566.20		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	418000		12,547.70		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	418000		-12,547.70		U

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School District No. 1 - Deb8150									
10/31/2021	EX01	J2201432		OCT 21 REVENUES	418000		12,547.70		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	418000		13,577.52		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	418000		18,674.86		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	418000		12,671.94		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	418000		16,811.74		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	418000		16,811.74		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	418000		-16,811.74		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	418000		16,490.65		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	418000		16,439.36		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	418000		45,196.66		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	194,049.42	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200759		AUG 21 REVENUES	419000		20,815.83		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	419000		20,815.83		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	419000		20,815.83		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	419000		20,815.83		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	419000		-20,815.83		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	83,263.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	461000		885.54		U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	461000		979.35		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	461000		813.95		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	461000		891.84		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	461000		-891.84		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	461000		891.84		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	461000		5,001.62		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	461000		3,009.13		U
01/31/2022	CR05	J2202234		JAN 22 REVENUES	461000		2,983.69		U
02/28/2022	CR05	J2202518		FEB 22 REVENUES	461000		4,930.65		U
02/28/2022	CR05	J2202527		FEB 22 REVENUES	461000		4,930.65		U
02/28/2022	CR05	J2202568		FEB 22 REVENUES	461000		-4,930.65		U
03/31/2022	CR05	J2202793		MARCH 22 REVENUES	461000		3,011.27		U
04/30/2022	CR05	J2203141		APRIL 22 REVENUES	461000		4,979.96		U
05/31/2022	CR05	J2203437		MAY 22 REVENUES	461000		11,588.52		U
ENDING BALANCE: Investment Interest					461000	0.00	39,075.52	0.00	

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School District No. 1 - Deb8150									
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
02/28/2022	EX01	J2202519		FEB 22 EXPENDITURES	539550		2,055.63		U
02/28/2022	EX01	J2202571		FEB 22 EXPENDITURES CORRECT	539550		-2,055.63		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2021	EX01	J2200451		JULY 21 EXPENDITURES	552200		10,184,594.39		U
08/31/2021	EX01	J2200760		AUG 21 EXPENDITURES	552200		221,775.00		U
01/31/2022	EX01	J2202235		JAN 22 EXPENDITURES	552200		10,184,594.39		U
02/28/2022	EX01	J2202519		FEB 22 EXPENDITURES	552200		248,857.26		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	20,839,821.04	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
01/31/2022	EX01	J2202235		JAN 22 EXPENDITURES	555100		20,850,000.00		U
02/28/2022	EX01	J2202519		FEB 22 EXPENDITURES	555100		20,367,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	41,217,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2021	EX01	J2200760		AUG 21 EXPENDITURES	559900		750.00		U
09/30/2021	EX01	J2201082		SEPT 21 EXPENDITURES	559900		806.25		U
10/31/2021	EX01	J2201388		OCT 21 EXPENDITURES	559900		1,341.25		U
11/30/2021	EX01	J2201668		NOV 21 EXPENDITURES	559900		1,750.00		U
12/31/2021	EX01	J2201949		DEC 21 EXPENDITURES	559900		825.00		U
01/31/2022	EX01	J2202235		JAN 22 EXPENDITURES	559900		750.00		U
02/28/2022	EX01	J2202571		FEB 22 EXPENDITURES CORRECT	559900		2,055.63		U
03/31/2022	EX01	J2202794		MARCH 22 EXPENDITURES	559900		275.00		U
05/31/2022	EX01	J2203438		MAY 22 EXPENDITURES	559900		1,750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	10,303.13	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	63,963,066.88	0.00	
GENERAL OPERATING07						0.00	62,067,124.17	0.00	
EXPENDITURES									

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SD# 1 - GO BAN Series 2016B 8164									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200453		JULY 21 REVENUES	461000		3.80		U
08/31/2021	CR05	J2200761		AUG 21 REVENUES	461000		3.66		U
09/30/2021	CR05	J2201083		SEPT 21 REVENUES	461000		1.62		U
10/31/2021	CR05	J2201389		OCT 21 REVENUES	461000		0.31		U
11/30/2021	CR05	J2201669		NOV 21 REVENUES	461000		0.30		U
12/31/2021	CR05	J2201950		DEC 21 REVENUES	461000		0.13		U
ENDING BALANCE: Investment Interest					461000	0.00	9.82	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2021	EX01	J2201084		SEPT 21 EXPENDITURES	539550		39,181.84		U
12/31/2021	EX01	J2201951		DEC 21 EXPENDITURES	539550		1,878.67		U
ENDING BALANCE: Other Disbursements					539550	0.00	41,060.51	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
REVENUE					05	0.00	9.82	0.00	
GENERAL					OPERATING07	0.00	41,060.51	0.00	
EXPENDITURES									

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SD# 1 - GO BOND SERIES 2018 8169									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200454		JULY 21 REVENUES	461000		265.81		U
08/31/2021	CR05	J2200762		AUG 21 REVENUES	461000		196.27		U
09/30/2021	CR05	J2201087		SEPT 21 REVENUES CORRECTION	461000		61.80		U
09/30/2021	EX01	J2201085		SEPT 21 REVENUES	461000		-61.80		U
09/30/2021	EX01	J2201086		SEPT 21 EXPENDITURES CORREC	461000		61.80		U
10/31/2021	CR05	J2201390		OCT 21 REVENUES	461000		21.50		U
11/30/2021	CR05	J2201670		NOV 21 REVENUES	461000		20.82		U
12/31/2021	CR05	J2201952		DEC 21 REVENUES	461000		25.80		U
01/31/2022	CR05	J2202236		JAN 22 REVENUES	461000		26.82		U
02/28/2022	CR05	J2202520		FEB 22 REVENUES	461000		8.07		U
ENDING BALANCE: Investment Interest					461000	0.00	626.89	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2021	EX01	J2200763		AUG 21 EXPENDITURES	539550		1,406,837.60		U
09/30/2021	EX01	J2201088		SEPT 21 EXPENDITURES	539550		1,183,587.89		U
11/30/2021	EX01	J2201671		NOV 21 EXPENDITURES	539550		28,413.11		U
12/31/2021	EX01	J2201953		DEC 21 EXPENDITURES	539550		5,561.00		U
02/28/2022	EX01	J2202521		FEB 22 EXPENDITURES	539550		210,246.91		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,834,646.51	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
REVENUE					05	0.00	626.89	0.00	
GENERAL OPERATING07						0.00	2,834,646.51	0.00	
EXPENDITURES									

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SD#1 GO BOND SERIES 2019C					8174				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200455		JULY 21 REVENUES	461000		54.38		U
08/31/2021	CR05	J2200764		AUG 21 REVENUES	461000		51.04		U
09/30/2021	CR05	J2201089		SEPT 21 REVENUES	461000		48.67		U
10/31/2021	CR05	J2201391		OCT 21 REVENUES	461000		43.49		U
11/30/2021	CR05	J2201672		NOV 21 REVENUES	461000		40.32		U
12/31/2021	CR05	J2201954		DEC 21 REVENUES	461000		40.22		U
01/31/2022	CR05	J2202237		JAN 22 REVENUES	461000		34.18		U
02/28/2022	CR05	J2202522		FEB 22 REVENUES	461000		34.00		U
03/31/2022	CR05	J2202795		MARCH 22 REVENUES	461000		48.94		U
04/30/2022	CR05	J2203142		APRIL 22 REVENUES	461000		49.51		U
05/31/2022	CR05	J2203439		MAY 22 REVENUES	461000		85.52		U
ENDING BALANCE: Investment Interest					461000	0.00	530.27	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2021	EX01	J2200765		AUG 21 EXPENDITURES	539550		7,912.58		U
09/30/2021	EX01	J2201090		SEPT 21 EXPENDITURES	539550		6,134.98		U
10/31/2021	EX01	J2201392		OCT 21 EXPENDITURES	539550		121,702.89		U
11/30/2021	EX01	J2201673		NOV 21 EXPENDITURES	539550		12,471.97		U
12/31/2021	EX01	J2201955		DEC 21 EXPENDITURES	539550		164,306.39		U
03/31/2022	EX01	J2202796		MARCH 22 EXPENDITURES	539550		152,657.75		U
ENDING BALANCE: Other Disbursements					539550	0.00	465,186.56	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
REVENUE					05	0.00	530.27	0.00	
GENERAL OPERATING07						0.00	465,186.56	0.00	
EXPENDITURES									

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				SD#1 GO BONDS S2020C	8177				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200456		JULY 21 REVENUES	461000		13,985.25		U
08/31/2021	CR05	J2200766		AUG 21 REVENUES	461000		12,195.38		U
09/30/2021	CR05	J2201091		SEPT 21 REVENUES	461000		11,073.35		U
10/31/2021	CR05	J2201393		OCT 21 REVENUES	461000		10,785.33		U
11/30/2021	CR05	J2201674		NOV 21 REVNEUES	461000		10,674.44		U
12/31/2021	CR05	J2201956		DEC 21 REVENUES	461000		13,354.56		U
01/31/2022	CR05	J2202238		JAN 21 REVENUES	461000		13,276.06		U
02/28/2022	CR05	J2202523		FEB 22 REVENUES	461000		12,592.76		U
03/31/2022	CR05	J2202797		MARCH 22 REVNEUES	461000		26,531.09		U
04/30/2022	CR05	J2203143		APRIL 22 REVENUES	461000		38,368.44		U
05/31/2022	CR05	J2203440		MAY 22 REVENUES	461000		60,760.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	223,596.70	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200457		JULY 21 EXPENDITURES	539550		5,308,202.21		U
08/31/2021	EX01	J2200767		AUG 21 EXPENDITURES	539550		13,705,633.29		U
09/30/2021	EX01	J2201092		SEPT 21 EXPENDITURES	539550		6,340,410.03		U
10/31/2021	EX01	J2201394		OCT 21 EXPENDITURES	539550		7,296,943.39		U
11/30/2021	EX01	J2201675		NOV 21 EXPENDITURES	539550		6,133,387.01		U
12/31/2021	EX01	J2201957		DEC 21 EXPENDITURES	539550		5,828,765.97		U
01/31/2022	EX01	J2202239		JAN 22 EXPENDITURES	539550		6,043,471.98		U
02/28/2022	EX01	J2202524		FEB 22 EXPENDITURES	539550		3,423,060.68		U
03/31/2022	EX01	J2202798		MARCH 22 EXPENDITURES	539550		7,876,251.57		U
04/30/2022	EX01	J2203144		APRIL 22 EXPENDITURES	539550		5,635,300.73		U
05/31/2022	EX01	J2203441		MAY 22 EXPENDITURES	539550		4,114,752.95		U
ENDING BALANCE:				Other Disbursements	539550	0.00	71,706,179.81	0.00	
TOTAL FUND:				8177 SD#1 GO BONDS S2020C					
				REVENUE	05	0.00	223,596.70	0.00	
				GENERAL OPERATING07		0.00	71,706,179.81	0.00	
				EXPENDITURES					

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				SD#1 GO BONDS S2021B	8179				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2021	CR05	J2201434		OCT 21 REVENUES	461000		576.95		U
11/30/2021	CR05	J2201676		NOV 21 REVENUES	461000		924.83		U
12/31/2021	CR05	J2201958		DEC 21 REVENUES	461000		1,205.91		U
01/31/2022	CR05	J2202240		JAN 22 REVENUES	461000		1,259.20		U
02/28/2022	CR05	J2202525		FEB 22 REVENUES	461000		1,236.32		U
03/31/2022	CR05	J2202799		MARCH 22 REVENUES	461000		2,731.43		U
04/30/2022	CR05	J2203145		APRIL 22 REVENUES	461000		4,076.34		U
05/31/2022	CR05	J2203442		MAY 22 REVENUES	461000		6,724.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	18,735.67	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2021	CR05	J2201434		OCT 21 REVENUES	495100		10,102,390.62		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	10,102,390.62	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2021	EX01	J2201677		NOV 21 EXPENDITURES	539550		30,221.85		U
12/31/2021	EX01	J2201959		DEC 21 EXPENDITURES	539550		126,448.99		U
01/31/2022	EX01	J2202241		JAN 22 EXPENDITURES	539550		24,809.62		U
02/28/2022	EX01	J2202526		FEB 22 EXPENDITURES	539550		155,617.50		U
03/31/2022	EX01	J2202800		MARCH 22 EXPENDITURES	539550		150,997.75		U
04/30/2022	EX01	J2203146		APRIL 22 EXPENDITURES	539550		306,748.92		U
05/31/2022	EX01	J2203443		MAY 22 EXPENDITURES	539550		262,493.01		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,057,337.64	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2021	EX01	J2201435		OCT 21 EXPENDITURES	559901		35,973.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	35,973.00	0.00	
TOTAL FUND:				8179 SD#1 GO BONDS S2021B					
				REVENUE	05	0.00	10,121,126.29	0.00	
				GENERAL OPERATING07		0.00	1,093,310.64	0.00	
				EXPENDITURES					

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				SD #1 GO BONDS S2022A	8180				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2022	CR05	J2203447		MAY 22 REVENUES	495100		22,140.62		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	22,140.62	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/31/2022	EX01	J2203448		MAY 22 EXPENDITURES	559901		10,500.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	10,500.00	0.00	
TOTAL FUND:				8180 SD #1 GO BONDS S2022A					
				REVENUE	05	0.00	22,140.62	0.00	
				GENERAL OPERATING	07	0.00	10,500.00	0.00	
				EXPENDITURES					

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School District No. 2 - Gen8210									
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
08/31/2021	CR05	J2200768		AUG 21 REVENUES	403112		8,273,679.22		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	403112		3,642,930.09		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	403112		4,181,875.08		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	403112		8,322,498.89		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	403112		4,206,569.76		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	403112		4,496,573.22		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	403112		8,614,118.71		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	403112		5,166,678.55		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	403112		4,897,309.18		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	403112		805,295.26		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	56,625,529.05	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
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410000		9,078.95		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	410000		10,080.48		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	410000		124,168.32		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	410000		2,502,433.11		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	410000		8,978,196.55		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	410000		12,174,883.93		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	410000		755,051.60		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	410000		305,505.57		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	410000		142,301.01		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	410000		49,903.22		U
ENDING BALANCE: Current Property Taxes						410000	0.00	25,053,275.43	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	410500		1,262,310.10		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	1,262,310.10	0.00
BEGINNING BALANCE: State Property Tax Relief Reimburse						410510	0.00	0.00	0.00
12/31/2021	CR05	J2201960		DEC 21 REVENUES	410510		4,499,229.43		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	410510		499,914.38		U
ENDING BALANCE: State Property Tax Relief Reimburse						410510	0.00	4,999,143.81	0.00

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School District No. 2 - Gen8210									
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	410520		317,402.40		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	317,402.40	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	410521		224,795.02		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	224,795.02	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410530		326.70		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	410530		12.44		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	410530		405.93		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	410530		2,333.32		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	410530		26,908.89		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	410530		37,866.34		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	410530		421.06		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	410530		698.33		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	410530		70.96		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	410530		341.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	69,385.47	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
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410535		125,226.00		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	410535		660,230.00		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	410535		694,017.00		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	410535		694,017.00		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	410535		2,776,068.00		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	410535		694,017.00		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	410535		694,017.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	6,992,806.00	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
08/31/2021	CR05	J2200768		AUG 21 REVENUES	411000		476,235.10		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	411000		517,967.99		U

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School District No. 2 - Gen8210									
10/31/2021	CR05	J2201395		OCT 21 REVENUES	411000		600,094.78		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	411000		366,267.47		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	411000		438,381.37		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	411000		458,335.82		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	411000		448,985.32		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	411000		489,702.53		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	411000		538,724.70		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	411000		467,401.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5,249,890.20	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
08/31/2021	CR05	J2200768		AUG 21 REVENUES	412000		-63.01		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	412000		26.25		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	412000		28.75		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	412000		-17.68		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	412000		4,340.49		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	412000		23,341.14		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	412000		31,479.04		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	412000		1,834.39		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	412000		-2.63		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	60,940.61	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
08/31/2021	CR05	J2200768		AUG 21 REVENUES	413000		47,235.93		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	413000		42,063.61		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	413000		91,498.07		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	413000		60,599.93		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	413000		100,215.96		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	413000		123.59		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	413000		2,631.88		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	413000		37,934.72		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	413000		167,046.93		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	413000		180,771.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	817,845.98	0.00	

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School District No. 2 - Gen8210									
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00
07/31/2021	CR05	J2200458		JULY 21 REVENUES	414000		13,158.56		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	414000		7,085.49		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	414000		6,309.66		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	414000		13,724.93		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	414000		9,090.35		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	414000		15,032.75		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	414000		18.58		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	414000		394.89		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	414000		5,690.14		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	414000		25,057.35		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	414000		27,116.32		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	122,679.02	0.00
BEGINNING BALANCE: Fee in Lieu of Taxes						417100	0.00	0.00	0.00
12/31/2021	CR05	J2201960		DEC 21 REVENUES	417100		27,908.89		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	417100		765,904.57		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	417100		3,299,768.61		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	417100		34,574.17		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	417100		9,845.14		U
ENDING BALANCE: Fee in Lieu of Taxes						417100	0.00	4,138,001.38	0.00
BEGINNING BALANCE: FILOT - Prior Year						417120	0.00	0.00	0.00
01/31/2022	CR05	J2202242		JAN 22 REVENUES	417120		-4,897.18		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	417120		883.81		U
ENDING BALANCE: FILOT - Prior Year						417120	0.00	-4,013.37	0.00
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption						417130	0.00	0.00	0.00
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	417130		134,771.11		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption						417130	0.00	134,771.11	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
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	418000		9,695.81		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	418000		9,950.04		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	418000		10,766.66		U

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School District No. 2 - Gen8210									
12/31/2021	CR05	J2201960		DEC 21 REVENUES	418000		14,808.74		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	418000		10,048.56		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	418000		13,331.33		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	418000		13,076.71		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	418000		13,036.04		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	418000		35,839.92		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	152,985.75	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	418100		26,844.73		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	418100		38,763.61		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	418100		38,514.96		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	418100		33,291.31		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	137,414.61	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200768		AUG 21 REVENUES	419000		135,906.85		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	419000		135,906.85		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	419000		135,906.85		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	543,627.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	461000		36.85		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	461000		47.38		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	461000		43.93		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	461000		35.42		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	461000		47.74		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	461000		378.77		U
01/31/2022	CR05	J2202242		JAN 22 REVENUES	461000		964.13		U
02/28/2022	CR05	J2202570		FEB 22 REVENUES	461000		503.97		U
03/31/2022	CR05	J2202801		MARCH 22 REVENUES	461000		81.65		U
04/30/2022	CR05	J2203148		APRIL 22 REVENUES	461000		163.21		U
05/31/2022	CR05	J2203444		MAY 22 REVENUES	461000		321.01		U
ENDING BALANCE: Investment Interest					461000	0.00	2,624.06	0.00	

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School District No. 2 - Gen8210									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200769		AUG 21 EXPENDITURES	539500		572,791.67		U
09/30/2021	EX01	J2201094		SEPT 21 EXPENDITURES	539500		675,853.39		U
10/31/2021	EX01	J2201396		OCT 21 EXPENDITURES	539500		613,044.90		U
11/30/2021	EX01	J2201679		NOV 21 EXPENDITURES	539500		839,877.49		U
12/31/2021	EX01	J2201961		DEC 21 EXPENDITURES	539500		2,990,330.94		U
01/31/2022	EX01	J2202243		JAN 22 EXPENDITURES	539500		9,601,814.24		U
02/28/2022	EX01	J2202528		FEB 22 EXPENDITURES	539500		13,583,495.68		U
03/31/2022	EX01	J2202802		MARCH 22 EXPENDITURES	539500		4,718,851.61		U
04/30/2022	EX01	J2203149		APRIL 22 EXPENDITURES	539500		918,742.86		U
05/31/2022	EX01	J2203445		MAY 22 EXPENDITURES	539500		1,575,932.07		U
ENDING BALANCE: Tax Disbursements					539500	0.00	36,090,734.85	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200459		JULY 21 EXPENDITURES	539550		4,673,215.09		U
08/31/2021	EX01	J2200769		AUG 21 EXPENDITURES	539550		8,398,905.22		U
09/30/2021	EX01	J2201094		SEPT 21 EXPENDITURES	539550		4,303,160.09		U
10/31/2021	EX01	J2201396		OCT 21 EXPENDITURES	539550		4,875,892.08		U
11/30/2021	EX01	J2201679		NOV 21 EXPENDITURES	539550		9,016,515.89		U
12/31/2021	EX01	J2201961		DEC 21 EXPENDITURES	539550		8,705,799.19		U
01/31/2022	EX01	J2202243		JAN 22 EXPENDITURES	539550		4,496,573.22		U
02/28/2022	EX01	J2202528		FEB 22 EXPENDITURES	539550		8,614,118.71		U
03/31/2022	EX01	J2202802		MARCH 22 EXPENDITURES	539550		7,942,746.55		U
04/30/2022	EX01	J2203149		APRIL 22 EXPENDITURES	539550		7,353,550.66		U
05/31/2022	EX01	J2203445		MAY 22 EXPENDITURES	539550		1,499,312.26		U
ENDING BALANCE: Other Disbursements					539550	0.00	69,879,788.96	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	106,901,414.03	0.00	
GENERAL					OPERATING07	0.00	105,970,523.81	0.00	
EXPENDITURES									

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School District No. 2 - Deb8250									
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
08/31/2021	CR05	J2200770		AUG 21 REVENUES	410000		3,792.51		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	410000		4,128.17		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	410000		38,163.53		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	410000		848,934.13		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	410000		3,551,011.87		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	410000		4,093,297.40		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	410000		260,428.04		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	410000		99,223.08		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	410000		55,836.43		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	410000		15,813.41		U
ENDING BALANCE: Current Property Taxes						410000	0.00	8,972,594.94	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	410500		890,760.99		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	890,760.99	0.00
BEGINNING BALANCE: Manufacturer's Tax Exemption						410520	0.00	0.00	0.00
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	410520		162,874.17		U
ENDING BALANCE: Manufacturer's Tax Exemption						410520	0.00	162,874.17	0.00
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	0.00	0.00
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	410521		115,398.54		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	115,398.54	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
08/31/2021	CR05	J2200770		AUG 21 REVENUES	410530		118,279.24		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	410530		119,488.47		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	410530		184,059.17		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	410530		1,115,532.63		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	410530		5,224,375.64		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	410530		3,211,008.68		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	410530		288,519.21		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	410530		233,237.01		U

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School District No. 2 - Deb8250									
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	410530		195,338.72		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	410530		164,428.11		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	10,978,167.09	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
08/31/2021	CR05	J2200770		AUG 21 REVENUES	411000		152,960.89		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	411000		171,809.40		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	411000		205,214.05		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	411000		116,253.56		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	411000		141,230.16		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	411000		145,056.85		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	411000		140,793.16		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	411000		151,335.95		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	411000		172,064.71		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	411000		143,595.16		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	1,683,431.95	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
08/31/2021	CR05	J2200770		AUG 21 REVENUES	412000		-11.03		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	412000		5.69		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	412000		-0.08		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	412000		8.02		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	412000		-0.66		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	412000		1,554.13		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	412000		7,542.99		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	412000		9,685.24		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	412000		643.04		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	412000		-6.89		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	19,415.85	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
08/31/2021	CR05	J2200770		AUG 21 REVENUES	413000		13,868.64		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	413000		13,083.21		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	413000		30,772.79		U

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School District No. 2 - Deb8250									
11/30/2021	CR05	J2201680		NOV 21 REVENUES	413000		20,010.93		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	413000		33,399.67		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	413000		45.58		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	413000		923.38		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	413000		12,993.12		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	413000		57,465.38		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	413000		62,512.00		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	272,824.92	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
08/31/2021	CR05	J2200770		AUG 21 REVENUES	414000		2,080.37		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	414000		1,962.41		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	414000		4,615.88		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	414000		3,001.62		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	414000		5,009.73		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	414000		6.84		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	414000		138.51		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	414000		1,948.92		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	414000		8,619.89		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	414000		9,376.78		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	40,923.43	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201962		DEC 21 REVENUES	417100		14,323.81		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	417100		264,090.94		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	417100		765,666.67		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	417100		13,967.63		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	417100		5,052.86		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	1,063,101.91	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
01/31/2022	CR05	J2202244		JAN 22 REVENUES	417120		-2,355.14		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	417120		176.64		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-2,178.50	0.00	

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School District No. 2 - Deb8250									
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	417130		26,936.94		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	26,936.94	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
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	418000		5,114.23		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	418000		5,106.70		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	418000		5,525.82		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	418000		7,600.35		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	418000		5,157.27		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	418000		6,842.09		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	418000		6,711.42		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	418000		6,690.54		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	418000		18,394.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	78,974.83	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	418100		14,159.74		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	418100		20,446.57		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	418100		20,315.41		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	418100		17,560.11		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	72,481.83	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200770		AUG 21 REVENUES	419000		31,667.58		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	419000		31,667.58		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	419000		31,667.58		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	126,670.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	461000		731.09		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	461000		400.24		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	461000		330.15		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	461000		344.11		U

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School District No. 2 - Deb8250									
11/30/2021	CR05	J2201680		NOV 21 REVENUES	461000		429.70		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	461000		1,008.71		U
01/31/2022	CR05	J2202244		JAN 22 REVENUES	461000		2,843.53		U
02/28/2022	CR05	J2202529		FEB 22 REVENUES	461000		717.38		U
03/31/2022	CR05	J2202803		MARCH 22 REVENUES	461000		328.31		U
04/30/2022	CR05	J2203150		APRIL 22 REVENUES	461000		1,334.65		U
05/31/2022	CR05	J2203446		MAY 22 REVENUES	461000		3,037.76		U
ENDING BALANCE: Investment Interest					461000	0.00	11,505.63	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	EX01	J2200771		AUG 21 EXPENDITURES	552200		4,082,381.25		U
02/28/2022	EX01	J2202530		FEB 22 EXPENDITURES	552200		4,125,726.79		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	8,208,108.04	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/28/2022	EX01	J2202530		FEB 22 EXPENDITURES	555100		18,948,600.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	18,948,600.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2021	EX01	J2201096		SEPT 21 EXPENDITURES	559900		1,711.88		U
01/31/2022	EX01	J2202245		JAN 22 EXPENDITURES	559900		525.00		U
04/30/2022	EX01	J2203152		APRIL 22 EXPENDITURES	559900		786.88		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	3,023.76	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
REVENUE					05	0.00	24,513,884.84	0.00	
GENERAL					OPERATING07	0.00	27,159,731.80	0.00	
EXPENDITURES									

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SD2 GO BONDS SERIES 2017 C& 8264									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200461		JULY 21 REVENUES	461000		2,148.87		U
08/31/2021	CR05	J2200772		AUG 21 REVENUES	461000		2,024.71		U
09/30/2021	CR05	J2201097		SEPT 21 REVENUES	461000		1,960.91		U
10/31/2021	CR05	J2201398		OCT 21 REVENUES	461000		2,016.99		U
11/30/2021	CR05	J2201681		NOV 21 REVENUES	461000		2,118.16		U
12/31/2021	CR05	J2201963		DEC 21 REVENUES	461000		2,786.45		U
01/31/2022	CR05	J2202246		JAN 22 REVENUES	461000		2,790.89		U
02/28/2022	CR05	J2202531		FEB 22 REVENUES	461000		2,708.21		U
03/31/2022	CR05	J2202804		MARCH 22 REVENUES	461000		6,071.60		U
04/30/2022	CR05	J2203153		APRIL 22 REVENUES	461000		9,166.36		U
05/31/2022	CR05	J2203449		MAY 22 REVENUES	461000		15,848.21		U
ENDING BALANCE: Investment Interest					461000	0.00	49,641.36	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2022	EX01	J2202247		JAN 22 EXPENDITURES	539550		1,590,772.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,590,772.00	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
REVENUE					05	0.00	49,641.36	0.00	
GENERAL					OPERATING07	0.00	1,590,772.00	0.00	
EXPENDITURES									

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SD2 GO BOND SERIES 2018B					8266				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200462		JULY 21 REVENUES	461000		88.76		U
08/31/2021	CR05	J2200773		AUG 21 REVENUES	461000		83.60		U
09/30/2021	CR05	J2201098		SEPT 21 REVENUES	461000		80.92		U
10/31/2021	CR05	J2201399		OCT 21 REVENUES	461000		83.30		U
11/30/2021	CR05	J2201682		NOV 21 REVENUES	461000		87.45		U
12/31/2021	CR05	J2201964		DEC 21 REVENUES	461000		115.05		U
01/31/2022	CR05	J2202248		JAN 22 REVENUES	461000		43.06		U
ENDING BALANCE: Investment Interest					461000	0.00	582.14	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2022	EX01	J2202249		JAN 22 EXPENDITURES	539550		946,821.04		U
ENDING BALANCE: Other Disbursements					539550	0.00	946,821.04	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B									
REVENUE					05	0.00	582.14	0.00	
GENERAL OPERATING07						0.00	946,821.04	0.00	
EXPENDITURES									

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SD #2 GO BOND SERIES 2019B					8269				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200463		JULY 21 REVENUES	461000		163.05		U
08/31/2021	CR05	J2200774		AUG 21 REVENUES	461000		153.63		U
09/30/2021	CR05	J2201099		SEPT 21 REVENUES	461000		148.79		U
10/31/2021	CR05	J2201400		OCT 21 REVENUES	461000		153.08		U
11/30/2021	CR05	J2201683		NOV 21 REVENUES	461000		160.72		U
12/31/2021	CR05	J2201965		DEC 21 REVENUES	461000		211.41		U
01/31/2022	CR05	J2202250		JAN 22 REVENUES	461000		79.07		U
ENDING BALANCE: Investment Interest					461000	0.00	1,069.75	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2022	EX01	J2202251		JAN 22 EXPENDITURES	539550		1,739,725.12		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,739,725.12	0.00	
TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B									
REVENUE					05	0.00	1,069.75	0.00	
GENERAL					OPERATING07	0.00	1,739,725.12	0.00	
EXPENDITURES									

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				SD2 GO BOND SERIES 2020B	8272				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200464		JULY 21 REVENUES	461000		386.99		U
08/31/2021	CR05	J2200775		AUG 21 REVENUES	461000		364.60		U
09/30/2021	CR05	J2201100		SEPT 21 REVENUES	461000		353.17		U
10/31/2021	CR05	J2201401		OCT 21 REVENUES	461000		363.25		U
11/30/2021	CR05	J2201684		NOV 21 REVENUES	461000		381.43		U
12/31/2021	CR05	J2201966		DEC 21 REVENUES	461000		501.80		U
01/31/2022	CR05	J2202252		JAN 22 REVENUES	461000		527.32		U
02/28/2022	CR05	J2202532		FEB 22 REVENUES	461000		524.06		U
03/31/2022	CR05	J2202805		MARCH 22 REVENUES	461000		1,174.95		U
04/30/2022	CR05	J2203154		APRIL 22 REVENUES	461000		1,773.82		U
05/31/2022	CR05	J2203450		MAY 22 REVENUES	461000		3,066.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,418.10	0.00	
TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B					05	0.00	9,418.10	0.00	
REVENUE									

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				SD2 GO BOND SERIES 2020C	8273				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200465		JULY 21 REVENUES	461000		106.21		U
08/31/2021	CR05	J2200776		AUG 21 REVENUES	461000		100.07		U
09/30/2021	CR05	J2201101		SEPT 21 REVENUES	461000		96.96		U
10/31/2021	CR05	J2201402		OCT 21 REVENUES	461000		99.73		U
11/30/2021	CR05	J2201685		NOV 21 REVENUES	461000		104.73		U
12/31/2021	CR05	J2201967		DEC 21 REVENUES	461000		137.75		U
01/31/2022	CR05	J2202253		JAN 22 REVENUES	461000		144.77		U
02/28/2022	CR05	J2202533		FEB 22 REVENUES	461000		143.84		U
03/31/2022	CR05	J2202806		MARCH 22 REVENUES	461000		322.56		U
04/30/2022	CR05	J2203155		APRIL 22 REVENUES	461000		486.93		U
05/31/2022	CR05	J2203451		MAY 22 REVENUES	461000		841.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,585.27	0.00	
TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C					05	0.00	2,585.27	0.00	
REVENUE									

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SD2 GO BOND SERIES 2021A					8274				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2021	CR05	J2200777		AUG 21 REVENUES	461000		849.61		U
09/30/2021	CR05	J2201102		SEPT 21 REVENUES	461000		850.90		U
10/31/2021	CR05	J2201403		OCT 21 REVENUES	461000		875.24		U
11/30/2021	CR05	J2201686		NOV 21 REVENUES	461000		919.13		U
12/31/2021	CR05	J2201968		DEC 21 REVENUES	461000		1,209.08		U
01/31/2022	CR05	J2202254		JAN 22 REVENUES	461000		1,270.65		U
02/28/2022	CR05	J2202534		FEB 22 REVENUES	461000		1,262.74		U
03/31/2022	CR05	J2202807		MARCH 22 REVENUES	461000		2,831.07		U
04/30/2022	CR05	J2203156		APRIL 22 REVENUES	461000		4,274.04		U
05/31/2022	CR05	J2203452		MAY 22 REVENUES	461000		7,390.33		U
ENDING BALANCE: Investment Interest					461000	0.00	21,732.79	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	10,021,732.79	0.00	
GENERAL OPERATING07						0.00	56,000.00	0.00	
EXPENDITURES									

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				SD2 GO BOND SERIES 2021B	8275				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2021	CR05	J2201436		OCT 21 REVENUES	495100		2,158,600.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,158,600.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201437		OCT 21 EXPENDITURES	539550		2,130,203.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,130,203.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2021	EX01	J2201437		OCT 21 EXPENDITURES	559901		28,397.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	28,397.00	0.00	
TOTAL FUND:	8275	SD2	GO BOND SERIES 2021B						
				REVENUE	05	0.00	2,158,600.00	0.00	
				GENERAL	OPERATING07	0.00	2,158,600.00	0.00	
				EXPENDITURES					

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School District No. 3 - Gen8310									
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
08/31/2021	CR05	J2200778		AUG 21 REVENUES	403112		1,401,192.94		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	403112		1,894,104.32		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	403112		1,443,351.54		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	403112		1,620,618.91		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	403112		1,367,469.53		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	403112		1,595,096.63		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	403112		1,406,436.44		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	403112		1,615,887.03		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	403112		1,689,632.51		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	403112		620,683.34		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	15,703,706.37	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
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410000		15,701.84		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	410000		13,396.95		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	410000		35,603.45		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	410000		870,354.51		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	410000		1,733,785.08		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	410000		3,363,794.10		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	410000		94,258.01		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	410000		116,510.89		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	410000		11,477.88		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	410000		39,952.97		U
ENDING BALANCE: Current Property Taxes						410000	0.00	6,308,181.05	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	410500		511,382.53		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	511,382.53	0.00
BEGINNING BALANCE: State Property Tax Relief Reimburse						410510	0.00	0.00	0.00
12/31/2021	CR05	J2201969		DEC 21 REVENUES	410510		757,484.70		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	410510		84,164.97		U
ENDING BALANCE: State Property Tax Relief Reimburse						410510	0.00	841,649.67	0.00

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School District No. 3 - Gen8310									
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	410520		80,970.44		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	80,970.44	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	410521		64,744.16		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	64,744.16	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
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410530		0.35		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	410530		0.74		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	410530		24.25		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	410530		2,381.31		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	410530		3,187.02		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	410530		1,709.80		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	410530		95.76		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	410530		15.98		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	410530		13.24		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	410530		142.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7,574.67	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
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410535		26,315.08		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	410535		224,429.58		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	410535		236,270.81		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	410535		236,270.81		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	410535		945,083.24		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	410535		236,270.81		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	410535		236,270.81		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,392,039.24	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
08/31/2021	CR05	J2200778		AUG 21 REVENUES	411000		138,674.75		U

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School District No. 3 - Gen8310									
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	411000		136,368.26		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	411000		130,251.62		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	411000		121,050.15		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	411000		121,401.43		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	411000		124,104.10		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	411000		126,845.78		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	411000		146,934.47		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	411000		122,895.30		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	411000		128,102.90		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,426,127.74	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201687		NOV 21 REVENUES	412000		7.86		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	412000		1,419.81		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	412000		4,182.74		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	412000		10,580.25		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	412000		21.62		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	412000		2.53		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	16,214.81	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
08/31/2021	CR05	J2200778		AUG 21 REVENUES	413000		16,909.05		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	413000		11,875.16		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	413000		19,895.84		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	413000		13,133.61		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	413000		30,192.86		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	413000		2,477.83		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	413000		1,194.42		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	413000		12,753.07		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	413000		46,250.33		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	413000		27,676.03		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	214,320.96	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
08/31/2021	CR05	J2200778		AUG 21 REVENUES	414000		2,536.35		U

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School District No. 3 - Gen8310									
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	414000		1,781.30		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	414000		2,984.43		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	414000		1,970.06		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	414000		4,529.16		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	414000		371.70		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	414000		179.13		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	414000		1,912.89		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	414000		6,937.95		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	414000		4,151.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	32,149.05	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
01/31/2022	CR05	J2202255		JAN 22 REVENUES	417100		8,522.75		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	417100		52,314.62		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	417100		2,549.02		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	63,386.39	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	417130		5,367.29		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	5,367.29	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
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	418000		2,853.33		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	418000		2,752.97		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	418000		2,978.91		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	418000		4,097.27		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	418000		2,780.23		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	418000		3,688.50		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	418000		3,618.05		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	418000		3,606.80		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	418000		9,916.16		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	42,893.60	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	418100		241.42		U

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School District No. 3 - Gen8310									
11/30/2021	CR05	J2201687		NOV 21 REVENUES	418100		302.75		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	418100		214.38		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	418100		415.07		U
ENDING BALANCE:			Heavy Equip.	Rental Surcharge Fees	418100	0.00	1,173.62	0.00	
BEGINNING BALANCE:			Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200778		AUG 21 REVENUES	419000		16,323.94		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	419000		16,323.94		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	419000		16,323.94		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	419000		16,323.94		U
ENDING BALANCE:			Merchants Exemptions		419000	0.00	65,295.76	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
08/31/2021	CR05	J2200778		AUG 21 REVENUES	461000		15.25		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	461000		11.93		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	461000		8.08		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	461000		16.16		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	461000		75.06		U
01/31/2022	CR05	J2202255		JAN 22 REVENUES	461000		265.75		U
02/28/2022	CR05	J2202535		FEB 22 REVENUES	461000		90.63		U
03/31/2022	CR05	J2202811		MARCH 22 REVENUES	461000		27.00		U
04/30/2022	CR05	J2203157		APRIL 22 REVENUES	461000		35.14		U
05/31/2022	CR05	J2203453		MAY 22 REVENUES	461000		84.98		U
ENDING BALANCE:			Investment Interest		461000	0.00	641.96	0.00	
BEGINNING BALANCE:			Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200779		AUG 21 EXPENDITURES	539500		186,218.83		U
09/30/2021	EX01	J2201104		SEPT 21 EXPENDITURES	539500		190,161.53		U
10/31/2021	EX01	J2201405		OCT 21 EXPENDITURES	539500		166,529.09		U
11/30/2021	EX01	J2201688		NOV 21 EXPENDITURES	539500		191,520.64		U
12/31/2021	EX01	J2201970		DEC 21 EXPENDITURES	539500		1,012,195.32		U
01/31/2022	EX01	J2202256		JAN 22 EXPENDITURES	539500		1,897,267.88		U
02/28/2022	EX01	J2202573		FEB 22 EXPENDITURES CORRECT	539500		3,521,770.01		U
03/31/2022	EX01	J2202812		MARCH 22 EXPENDITURES	539500		299,387.91		U
04/30/2022	EX01	J2203159		APRIL 22 EXPENDITURES	539500		294,901.62		U
05/31/2022	EX01	J2203454		MAY 22 EXPENDITURES	539500		342,320.15		U

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School District No. 3 - Gen8310									
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,102,272.98	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
02/28/2022	EX01	J2202536		FEB 22 EXPENDITURES	539515		3,521,770.01		U
02/28/2022	EX01	J2202572		FEB 22 EXPENDITURES CORRECT	539515		-3,521,770.01		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	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
08/31/2021	EX01	J2200779		AUG 21 EXPENDITURES	539550		1,427,508.02		U
09/30/2021	EX01	J2201104		SEPT 21 EXPENDITURES	539550		2,118,533.90		U
10/31/2021	EX01	J2201405		OCT 21 EXPENDITURES	539550		1,679,622.35		U
11/30/2021	EX01	J2201688		NOV 21 EXPENDITURES	539550		1,856,889.72		U
12/31/2021	EX01	J2201970		DEC 21 EXPENDITURES	539550		2,124,954.23		U
01/31/2022	EX01	J2202256		JAN 22 EXPENDITURES	539550		1,595,096.63		U
02/28/2022	EX01	J2202536		FEB 22 EXPENDITURES	539550		1,406,436.44		U
02/28/2022	EX01	J2202572		FEB 22 EXPENDITURES CORRECT	539550		3,521,770.01		U
02/28/2022	EX01	J2202573		FEB 22 EXPENDITURES CORRECT	539550		-3,521,770.01		U
03/31/2022	EX01	J2202812		MARCH 22 EXPENDITURES	539550		2,560,970.27		U
04/30/2022	EX01	J2203159		APRIL 22 EXPENDITURES	539550		2,521,450.82		U
05/31/2022	EX01	J2203454		MAY 22 EXPENDITURES	539550		856,954.15		U
ENDING BALANCE:				Other Disbursements	539550	0.00	19,448,777.81	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	27,777,819.31	0.00	
				GENERAL	OPERATING07	0.00	27,551,050.79	0.00	
				EXPENDITURES					

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SD#3 GO BOND SERIES S2021A					8341				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200468		JULY 21 REVENUES	461000		357.29		U
08/31/2021	CR05	J2200780		AUG 21 REVENUES	461000		336.62		U
09/30/2021	CR05	J2201105		SEPT 21 REVENUES	461000		326.02		U
10/31/2021	CR05	J2201406		OCT 21 REVENUES	461000		335.35		U
11/30/2021	CR05	J2201689		NOV 21 REVENUES	461000		352.22		U
12/31/2021	CR05	J2201971		DEC 21 REVENUES	461000		463.24		U
01/31/2022	CR05	J2202257		JAN 22 REVENUES	461000		484.53		U
02/28/2022	CR05	J2202537		FEB 22 REVENUES	461000		467.05		U
03/31/2022	CR05	J2202808		MARCH 22 REVENUES	461000		1,043.24		U
04/30/2022	CR05	J2203160		APRIL 22 REVENUES	461000		1,574.98		U
05/31/2022	CR05	J2203455		MAY 22 REVENUES	461000		2,723.32		U
ENDING BALANCE: Investment Interest					461000	0.00	8,463.86	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2022	EX01	J2202258		JAN 22 EXPENDITURES	539550		114,225.12		U
02/28/2022	EX01	J2202538		FEB 22 EXPENDITURES	539550		31,687.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	145,912.12	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
REVENUE					05	0.00	8,463.86	0.00	
GENERAL					OPERATING07	0.00	145,912.12	0.00	
EXPENDITURES									

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				SD#3 Go Ban S2021	8342				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2021	CR05	J2200809		AUG 21 REVENUES	461000		843.89		U
09/30/2021	CR05	J2201106		SEPT 21 REVENUES	461000		3,601.67		U
10/31/2021	CR05	J2201407		OCT 21 REVENUES	461000		3,674.90		U
11/30/2021	CR05	J2201690		NOV 21 REVENUES	461000		3,859.30		U
12/31/2021	CR05	J2201972		DEC 21 REVENUES	461000		5,029.91		U
01/31/2022	CR05	J2202259		JAN 22 REVENUES	461000		5,143.77		U
02/28/2022	CR05	J2202539		FEB 22 REVENUES	461000		4,971.76		U
03/31/2022	CR05	J2202809		MARCH 22 REVENUES	461000		10,808.78		U
04/30/2022	CR05	J2203161		APRIL 22 REVENUES	461000		15,544.28		U
05/31/2022	CR05	J2203456		MAY 22 REVENUES	461000		24,957.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	78,435.63	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2021	CR05	J2200809		AUG 21 REVENUES	495100		43,645,140.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	43,645,140.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2021	EX01	J2201107		SEPT 21 EXPENDITURES	539550		1,745,413.98		U
12/31/2021	EX01	J2201973		DEC 21 REVENUES	539550		663,293.17		U
01/31/2022	EX01	J2202260		JAN 22 EXPENDITURES	539550		1,689,275.53		U
02/28/2022	EX01	J2202540		FEB 22 EXPENDITURES	539550		443,413.83		U
03/31/2022	EX01	J2202810		MARCH 22 EXPENDITURES	539550		1,159,386.95		U
04/30/2022	EX01	J2203162		APRIL 22 EXPENDITURES	539550		2,028,869.54		U
05/31/2022	EX01	J2203457		MAY 22 EXPENDITURES	539550		2,586,179.65		U
ENDING BALANCE:				Other Disbursements	539550	0.00	10,315,832.65	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2021	EX01	J2200810		AUG 21 EXPENDITURES	559901		143,025.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	143,025.00	0.00	
TOTAL FUND: 8342 SD#3 Go Ban S2021									
				REVENUE	05	0.00	43,723,575.63	0.00	
				GENERAL	OPERATING07	0.00	10,458,857.65	0.00	
				EXPENDITURES					

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				School District No.	3 - Deb8350				

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School District No. 3 - Deb8350									
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
08/31/2021	CR05	J2200781		AUG 21 REVENUES	410000		3,030.92		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	410000		2,335.39		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	410000		6,835.73		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	410000		156,989.71		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	410000		362,410.76		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	410000		598,784.73		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	410000		16,121.15		U
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	410000		19,846.81		U
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	410000		2,914.59		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	410000		8,059.91		U
ENDING BALANCE: Current Property Taxes						410000	0.00	1,180,259.17	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	410500		197,776.64		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	197,776.64	0.00
BEGINNING BALANCE: Manufacturer's Tax Exemption						410520	0.00	0.00	0.00
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	410520		23,615.21		U
ENDING BALANCE: Manufacturer's Tax Exemption						410520	0.00	23,615.21	0.00
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	0.00	0.00
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	410521		18,882.81		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	18,882.81	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
08/31/2021	CR05	J2200781		AUG 21 REVENUES	410530		26,590.11		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	410530		27,515.74		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	410530		38,611.51		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	410530		282,072.18		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	410530		958,420.18		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	410530		680,863.66		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	410530		42,892.24		U
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	410530		53,270.32		U

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School District No. 3 - Deb8350									
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	410530		34,069.30		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	410530		33,487.97		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	2,206,119.13	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
08/31/2021	CR05	J2200781		AUG 21 REVENUES	411000		18,882.44		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	411000		18,367.07		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	411000		17,615.32		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	411000		16,883.90		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	411000		17,448.18		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	411000		19,088.23		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	411000		18,652.17		U
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	411000		21,583.53		U
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	411000		17,628.34		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	411000		19,021.75		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	203,029.57	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	0.00
11/30/2021	CR05	J2201691		NOV 21 REVENUES	412000		1.24		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	412000		-5.78		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	412000		239.25		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	412000		683.12		U
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	412000		1,463.03		U
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	412000		2.88		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	412000		2.04		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	2,385.78	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
08/31/2021	CR05	J2200781		AUG 21 REVENUES	413000		2,460.82		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	413000		1,834.10		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	413000		2,572.93		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	413000		2,245.63		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	413000		4,512.16		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	413000		494.58		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	413000		160.57		U

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School District No. 3 - Deb8350									
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	413000		2,404.73		U
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	413000		7,302.57		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	413000		5,205.00		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	33,023.03	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
08/31/2021	CR05	J2200781		AUG 21 REVENUES	414000		369.15		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	414000		275.13		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	414000		385.93		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	414000		336.81		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	414000		676.85		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	414000		74.20		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	414000		24.07		U
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	414000		360.70		U
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	414000		1,095.28		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	414000		780.71		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,953.32	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
02/28/2022	CR05	J2202541		FEB 22 REVENUES	415000		340,596.95		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	422,346.23	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes 417100 0.00 0.00 0.00									
01/31/2022	CR05	J2202261		JAN 22 REVENUES	417100		2,485.68		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	417100		10,391.12		U
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	417100		517.65		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	13,394.45	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption 417130 0.00 0.00 0.00									
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	417130		822.67		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	822.67	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

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School District No. 3 - Deb8350									
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	418000		884.61		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	418000		802.91		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	418000		868.81		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	418000		1,194.98		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	418000		810.86		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	418000		1,075.76		U
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	418000		1,055.21		U
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	418000		1,051.93		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	418000		2,892.07		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	12,683.74	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	418100		70.41		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	418100		88.30		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	418100		62.52		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	418100		121.06		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	342.29	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200781		AUG 21 REVENUES	419000		5,727.75		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	419000		5,727.75		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	419000		5,727.75		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	22,911.00	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
08/31/2021	CR05	J2200781		AUG 21 REVENUES	461000		67.62		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	461000		55.31		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	461000		76.40		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	461000		113.57		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	461000		228.51		U
01/31/2022	CR05	J2202261		JAN 22 REVENUES	461000		526.71		U
02/28/2022	CR05	J2202541		FEB 22 REVENUES	461000		252.32		U
03/31/2022	CR05	J2202813		MARCH 22 REVENUES	461000		152.75		U
04/30/2022	CR05	J2203163		APRIL 22 REVENUES	461000		334.33		U
05/31/2022	CR05	J2203458		MAY 22 REVENUES	461000		749.60		U

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School District No. 3 - Deb8350									
ENDING BALANCE:				Investment Interest	461000	0.00	2,617.28	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
02/28/2022 EX01 J2202542				FEB 22 EXPENDITURES	552200		96,000.00	0.00	U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	96,000.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2022 EX01 J2202542				FEB 22 EXPENDITURES	555100		4,000,000.00	0.00	U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	4,000,000.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	4,345,162.32	0.00	
				GENERAL	OPERATING07	0.00	4,096,000.00	0.00	
				EXPENDITURES					

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School District No. 4 - Gen8410									
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
08/31/2021	CR05	J2200782		AUG 21 REVENUES	403112		2,814,220.60		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	403112		1,840,188.46		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	403112		1,727,450.30		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	403112		3,437,227.10		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	403112		2,056,404.44		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	403112		2,126,774.90		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	403112		3,634,744.69		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	403112		2,646,714.58		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	403112		2,313,092.31		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	403112		309,455.19		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	24,820,335.20	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
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410000		3,329.98		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	410000		13,237.68		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	410000		35,434.69		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	410000		557,797.75		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	410000		1,568,321.90		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	410000		3,049,182.81		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	410000		121,383.79		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	410000		69,015.98		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	410000		7,124.11		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	410000		11,566.47		U
ENDING BALANCE: Current Property Taxes						410000	0.00	5,448,901.14	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	410500		310,099.26		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	310,099.26	0.00
BEGINNING BALANCE: State Property Tax Relief Reimburse						410510	0.00	0.00	0.00
12/31/2021	CR05	J2201975		DEC 21 REVENUES	410510		821,902.87		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	410510		91,322.54		U
ENDING BALANCE: State Property Tax Relief Reimburse						410510	0.00	913,225.41	0.00

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School District No. 4 - Gen8410									
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	410520		64,494.25		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	64,494.25	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	410521		14,897.58		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	14,897.58	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
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410530		188.96		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	410530		182.42		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	410530		386.01		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	410530		9,372.81		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	410530		24,091.86		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	410530		17,042.52		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	410530		1,518.40		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	410530		1,926.63		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	410530		510.27		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	410530		805.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	56,067.46	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
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410535		49,443.00		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	410535		270,993.00		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	410535		284,738.60		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	410535		284,738.60		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	410535		1,138,954.40		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	410535		284,738.60		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	410535		284,738.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,871,411.80	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
08/31/2021	CR05	J2200782		AUG 21 REVENUES	411000		174,644.78		U

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School District No. 4 - Gen8410									
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	411000		186,408.27		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	411000		170,980.97		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	411000		158,174.94		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	411000		177,717.37		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	411000		152,473.18		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	411000		171,488.29		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	411000		197,429.49		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	411000		172,856.43		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	411000		199,930.43		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,976,278.63	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201692		NOV 21 REVENUES	412000		2.22		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	412000		2,387.93		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	412000		7,612.86		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	412000		7,478.55		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	412000		107.23		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	412000		14.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	17,602.81	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
08/31/2021	CR05	J2200782		AUG 21 REVENUES	413000		9,008.20		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	413000		8,446.73		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	413000		24,763.47		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	413000		35,483.53		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	413000		60,919.41		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	413000		1,914.95		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	413000		386.65		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	413000		13,811.60		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	413000		48,278.61		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	413000		44,223.43		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	273,864.96	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
08/31/2021	CR05	J2200782		AUG 21 REVENUES	414000		1,351.40		U

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School District No. 4 - Gen8410									
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	414000		1,266.90		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	414000		3,714.88		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	414000		5,322.58		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	414000		9,138.14		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	414000		287.25		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	414000		58.04		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	414000		2,071.89		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	414000		7,242.08		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	414000		6,633.73		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	41,081.33	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
01/31/2022	CR05	J2202262		JAN 22 REVENUES	417100		348,531.73		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	417100		79,063.87		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	417100		3,851.05		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	417100		70,845.49		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	502,292.14	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	417130		34,234.37		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	34,234.37	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
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	418000		2,718.11		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	418000		2,714.11		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	418000		2,936.86		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	418000		4,039.43		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	418000		2,740.98		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	418000		3,636.43		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	418000		3,566.98		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	418000		3,555.89		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	418000		9,776.17		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	41,973.50	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200782		AUG 21 REVENUES	419000		1,533.02		U

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School District No. 4 - Gen8410									
01/31/2022	CR05	J2202262		JAN 22 REVENUES	419000		1,533.02		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	419000		1,533.02		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	6,132.08	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
08/31/2021	CR05	J2200782		AUG 21 REVENUES	461000		16.54		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	461000		15.21		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	461000		10.04		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	461000		12.28		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	461000		72.97		U
01/31/2022	CR05	J2202262		JAN 22 REVENUES	461000		245.18		U
02/28/2022	CR05	J2202543		FEB 22 REVENUES	461000		120.26		U
03/31/2022	CR05	J2202814		MARCH 22 REVENUES	461000		27.27		U
04/30/2022	CR05	J2203164		APRIL 22 REVENUES	461000		44.05		U
05/31/2022	CR05	J2203459		MAY 22 REVENUES	461000		110.26		U
ENDING BALANCE: Investment Interest					461000	0.00	691.02	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200783		AUG 21 EXPENDITURES	539500		263,650.75		U
09/30/2021	EX01	J2201111		SEPT 21 EXPENDITURES	539500		190,072.88		U
10/31/2021	EX01	J2201410		OCT 21 EXPENDITURES	539500		212,275.32		U
11/30/2021	EX01	J2201693		NOV 21 EXPENDITURES	539500		238,004.17		U
12/31/2021	EX01	J2201976		DEC 21 EXPENDITURES	539500		769,102.97		U
01/31/2022	EX01	J2202263		JAN 22 EXPENDITURES	539500		1,844,301.08		U
02/28/2022	EX01	J2202544		FEB 22 EXPENDITURES	539500		3,576,339.55		U
03/31/2022	EX01	J2202815		MARCH 22 EXPENDITURES	539500		386,801.61		U
04/30/2022	EX01	J2203165		APRIL 22 EXPENDITURES	539500		299,179.44		U
05/31/2022	EX01	J2203460		MAY 22 EXPENDITURES	539500		424,190.36		U
ENDING BALANCE: Tax Disbursements					539500	0.00	8,203,918.13	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
08/31/2021	EX01	J2200783		AUG 21 EXPENDITURES	539550		2,863,663.60		U
09/30/2021	EX01	J2201111		SEPT 21 EXPENDITURES	539550		2,111,181.46		U
10/31/2021	EX01	J2201410		OCT 21 EXPENDITURES	539550		2,012,188.90		U

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School District No. 4 - Gen8410									
11/30/2021	EX01	J2201693		NOV 21 EXPENDITURES	539550		3,721,965.70		U
12/31/2021	EX01	J2201976		DEC 21 EXPENDITURES	539550		2,878,307.31		U
01/31/2022	EX01	J2202263		JAN 22 EXPENDITURES	539550		2,126,774.90		U
02/28/2022	EX01	J2202544		FEB 22 EXPENDITURES	539550		3,634,744.69		U
03/31/2022	EX01	J2202815		MARCH 22 EXPENDITURES	539550		3,785,668.98		U
04/30/2022	EX01	J2203165		APRIL 22 EXPENDITURES	539550		2,999,252.71		U
05/31/2022	EX01	J2203460		MAY 22 EXPENDITURES	539550		594,193.79		U
ENDING BALANCE: Other Disbursements					539550	0.00	28,915,071.67	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
					REVENUE	05	0.00	37,393,582.94	0.00
					GENERAL	OPERATING07	0.00	37,118,989.80	0.00
					EXPENDITURES				

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School District No. 4 - Lea8420									
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
05/31/2022	CR05	J2203461		MAY 22 REVENUES	413000		20.87		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20.87	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
05/31/2022	CR05	J2203461		MAY 22 REVENUES	414000		3.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3.14	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
01/31/2022	CR05	J2202264		JAN 22 REVENUES	417100		49,583.35		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	49,583.35	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203166		APRIL 22 REVENUES	417130		8,259.98		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	8,259.98	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
05/31/2022	CR05	J2203461		MAY 22 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	
02/28/2022	EX01	J2202545		FEB 22 EXPENDITURES	539500		49,583.35		U
05/31/2022	EX01	J2203462		MAY 22 EXPENDITURES	539500		8,259.98		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	57,843.33	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
REVENUE					05	0.00	57,867.35	0.00	
GENERAL OPERATING					07	0.00	57,843.33	0.00	
EXPENDITURES									

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School Dist. No.4 - 2017 GO8437									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200472		JULY 21 REVENUES	461000		252.93		U
08/31/2021	CR05	J2200784		AUG 21 REVENUES	461000		238.36		U
09/30/2021	CR05	J2201112		SEPT 21 REVENUES	461000		207.54		U
10/31/2021	CR05	J2201411		OCT 21 REVENUES	461000		54.67		U
11/30/2021	CR05	J2201694		NOV 21 REVENUES	461000		57.20		U
12/31/2021	CR05	J2201977		DEC 21 REVENUES	461000		67.99		U
01/31/2022	CR05	J2202265		JAN 22 REVENUES	461000		71.40		U
02/28/2022	CR05	J2202546		FEB 22 REVENUES	461000		70.97		U
03/31/2022	CR05	J2202816		MARCH 22 REVENUES	461000		159.12		U
04/30/2022	CR05	J2203167		APRIL 22 REVENUES	461000		231.10		U
05/31/2022	CR05	J2203463		MAY 22 REVENUES	461000		364.63		U
ENDING BALANCE: Investment Interest					461000	0.00	1,775.91	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2021	EX01	J2201113		SEPT 21 EXPENDITURES	539550		2,076,584.15		U
11/30/2021	EX01	J2201695		NOV 21 EXPENDITURES	539550		62,096.75		U
04/30/2022	EX01	J2203168		APRIL 22 EXPENDITURES	539550		68,192.85		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,206,873.75	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
REVENUE					05	0.00	1,775.91	0.00	
GENERAL					OPERATING07	0.00	2,206,873.75	0.00	
EXPENDITURES									

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				SD#4 GO BONDS S2019D	8439				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200473		JULY 21 REVENUES	461000		18.28		U
08/31/2021	CR05	J2200785		AUG 21 REVENUES	461000		17.22		U
09/30/2021	CR05	J2201114		SEPT 21 REVENUES	461000		14.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	50.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2021	EX01	J2201115		SEPT 21 EXPENDITURES	539550		194,964.91		U
ENDING BALANCE:				Other Disbursements	539550	0.00	194,964.91	0.00	
TOTAL FUND:				8439 SD#4 GO BONDS S2019D					
				REVENUE	05	0.00	50.00	0.00	
				GENERAL OPERATING	07	0.00	194,964.91	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/31/2021	CR05	J2200786		AUG 21 REVENUES	461000		58.70		U
09/30/2021	CR05	J2201116		SEPT 21 REVENUES	461000		52.30		U
10/31/2021	CR05	J2201412		OCT 21 REVENUES	461000		22.70		U
11/30/2021	CR05	J2201696		NOV 21 REVENUES	461000		23.87		U
12/31/2021	CR05	J2201978		DEC 21 REVENUES	461000		31.37		U
01/31/2022	CR05	J2202266		JAN 22 REVENUES	461000		32.94		U
02/28/2022	CR05	J2202547		FEB 22 REVENUES	461000		32.74		U
03/31/2022	CR05	J2202817		MARCH 22 REVENUES	461000		73.46		U
04/30/2022	CR05	J2203169		APRIL 22 REVENUES	461000		110.89		U
05/31/2022	CR05	J2203464		MAY 22 REVENUES	461000		89.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	590.74	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2021	EX01	J2201117		SEPT 21 EXPENDITURES	539550		406,582.82		U
05/31/2022	EX01	J2203465		MAY 22 EXPENDITURES	539550		258,454.30		U
ENDING BALANCE:				Other Disbursements	539550	0.00	665,037.12	0.00	
TOTAL FUND: 8442				SD#4 GO BONDS S2020C					
				REVENUE	05	0.00	590.74	0.00	
				GENERAL	OPERATING07	0.00	665,037.12	0.00	
				EXPENDITURES					

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				SD#4 GO BONDS S2021B	8443				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2021	CR05	J2201130		SEPT 21 REVENUES	461000		8.87		U
10/31/2021	CR05	J2201413		OCT 21 REVENUES	461000		69.83		U
11/30/2021	CR05	J2201697		NOV 21 REVENUES	461000		73.32		U
12/31/2021	CR05	J2201979		DEC 21 REVENUES	461000		96.43		U
01/31/2022	CR05	J2202267		JAN 22 REVENUES	461000		101.36		U
02/28/2022	CR05	J2202548		FEB 22 REVENUES	461000		100.70		U
03/31/2022	CR05	J2202818		MARCH 22 REVENUES	461000		225.80		U
04/30/2022	CR05	J2203170		APRIL 22 REVENUES	461000		340.86		U
05/31/2022	CR05	J2203466		MAY 22 REVENUES	461000		424.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,441.70	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2021	CR05	J2201130		SEPT 21 REVENUES	495100		793,257.36		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	793,257.36	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2022	EX01	J2203467		MAY 22 EXPENDITURES	539550		416,218.79		U
ENDING BALANCE:				Other Disbursements	539550	0.00	416,218.79	0.00	
TOTAL FUND:				8443 SD#4 GO BONDS S2021B					
				REVENUE	05	0.00	794,699.06	0.00	
				GENERAL OPERATING07		0.00	416,218.79	0.00	
				EXPENDITURES					

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School District No. 4 - Deb8450									
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
08/31/2021	CR05	J2200787		AUG 21 REVENUES	410000		794.93		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	410000		1,672.10		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	410000		2,820.74		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	410000		47,551.09		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	410000		167,345.20		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	410000		434,359.79		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	410000		11,509.04		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	410000		5,345.40		U
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	410000		1,849.45		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	410000		2,807.27		U
ENDING BALANCE: Current Property Taxes						410000	0.00	678,316.67	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	410500		255,661.11		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	255,661.11	0.00
BEGINNING BALANCE: Manufacturer's Tax Exemption						410520	0.00	0.00	0.00
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	410520		22,594.88		U
ENDING BALANCE: Manufacturer's Tax Exemption						410520	0.00	22,594.88	0.00
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	0.00	0.00
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	410521		5,219.20		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt						410521	0.00	5,219.20	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
08/31/2021	CR05	J2200787		AUG 21 REVENUES	410530		49,867.83		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	410530		57,099.60		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	410530		70,999.29		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	410530		335,546.85		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	410530		1,162,053.51		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	410530		957,990.08		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	410530		104,934.04		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	410530		108,973.84		U

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School District No. 4 - Deb8450									
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	410530		75,464.95		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	410530		81,100.93		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	3,072,392.29	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
08/31/2021	CR05	J2200787		AUG 21 REVENUES	411000		16,259.79		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	411000		18,197.97		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	411000		16,888.83		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	411000		14,719.85		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	411000		16,732.88		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	411000		13,888.25		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	411000		14,199.07		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	411000		16,932.86		U
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	411000		14,463.45		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	411000		17,526.06		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	180,646.92	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	0.00
11/30/2021	CR05	J2201698		NOV 21 REVENUES	412000		0.46		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	412000		171.11		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	412000		545.52		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	412000		448.01		U
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	412000		8.30		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	412000		0.59		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	1,173.99	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
08/31/2021	CR05	J2200787		AUG 21 REVENUES	413000		686.42		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	413000		550.01		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	413000		1,962.29		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	413000		2,683.06		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	413000		4,508.36		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	413000		368.80		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	413000		30.23		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	413000		889.32		U

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School District No. 4 - Deb8450									
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	413000		3,348.70		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	413000		3,122.90		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	20,563.61	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
08/31/2021	CR05	J2200787		AUG 21 REVENUES	414000		102.94		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	414000		82.50		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	414000		294.30		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	414000		402.44		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	414000		676.25		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	414000		55.32		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	414000		4.52		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	414000		133.38		U
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	414000		502.33		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	414000		468.48		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,084.40	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes 417100 0.00 0.00 0.00									
01/31/2022	CR05	J2202268		JAN 22 REVENUES	417100		100,685.06		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	417100		15,702.04		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	417100		782.07		U
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	417100		25,151.98		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	142,321.15	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption 417130 0.00 0.00 0.00									
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	417130		9,010.18		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	9,010.18	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
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	418000		952.26		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	418000		950.86		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	418000		1,028.90		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	418000		1,415.17		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	418000		960.27		U

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School District No. 4 - Deb8450									
02/28/2022	CR05	J2202549		FEB 22 REVENUES	418000		1,273.99		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	418000		1,249.65		U
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	418000		1,245.77		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	418000		3,424.98		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	14,704.97	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200787		AUG 21 REVENUES	419000		1,186.24		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	419000		122.15		U
09/30/2021	CR05	J2201995		SEPT 21 REVENUES CORRECTION	419000		-122.15		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	419000		1,186.24		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	419000		1,186.24		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,744.96	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
08/31/2021	CR05	J2200787		AUG 21 REVENUES	461000		148.38		U
09/30/2021	CR05	J2201995		SEPT 21 REVENUES CORRECTION	461000		122.15		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	461000		131.17		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	461000		161.95		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	461000		289.89		U
01/31/2022	CR05	J2202268		JAN 22 REVENUES	461000		607.32		U
02/28/2022	CR05	J2202549		FEB 22 REVENUES	461000		715.17		U
03/31/2022	CR05	J2202819		MARCH 22 REVENUES	461000		442.98		U
04/30/2022	CR05	J2203171		APRIL 22 REVENUES	461000		735.94		U
05/31/2022	CR05	J2203468		MAY 22 REVENUES	461000		1,562.07		U
ENDING BALANCE: Investment Interest					461000	0.00	5,088.41	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	CR05	J2200788		AUG 21 EXPENDITURES	552200		-759,087.50		U
08/31/2021	CR05	J2200805		AUG 21 EXPENDITURE CORRECTI	552200		759,087.50		U
08/31/2021	EX01	J2200806		AUG 21 EXPENDITURES	552200		759,087.50		U
02/28/2022	EX01	J2202550		FEB 22 EXPENDITURES	552200		769,489.17		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	1,528,576.67	0.00	

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School District No. 4 - Deb8450									
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2022	EX01	J2202550		FEB 22 EXPENDITURES	555100		2,670,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	2,670,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2021	EX01	J2201415		OCT 21 EXPENDTURES	559900		275.00		U
02/28/2022	EX01	J2202550		FEB 22 EXPENDITURES	559900		886.88		U
04/30/2022	EX01	J2203172		APRIL 22 EXPENDITURES	559900		577.50		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,739.38	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	4,415,522.74	0.00	
				GENERAL	OPERATING07	0.00	4,200,316.05	0.00	
				EXPENDITURES					

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School District No. 5 - Gen8510									
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
08/31/2021	CR05	J2200790		AUG 21 REVENUES	403112		9,162,139.17		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	403112		7,461,735.05		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	403112		8,114,637.21		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	403112		9,307,279.76		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	403112		9,636,113.52		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	403112		9,328,558.15		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	403112		12,664,895.47		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	403112		9,846,476.34		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	403112		9,869,989.45		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	403112		3,003,519.60		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	95,581,668.99	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
08/31/2021	CR05	J2200790		AUG 21 REVENUES	410000		79,617.88		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	410000		72,820.77		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	410000		306,883.59		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	410000		2,400,086.40		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	410000		13,526,947.15		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	410000		19,739,192.39		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	410000		632,131.60		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	410000		379,686.92		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	410000		151,192.75		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	410000		320,407.76		U
ENDING BALANCE: Current Property Taxes						410000	0.00	37,757,261.02	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	410500		1,758,200.49		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	1,758,200.49	0.00
BEGINNING BALANCE: State Property Tax Relief Reimburse						410510	0.00	0.00	0.00
12/31/2021	CR05	J2201981		DEC 21 REVENUES	410510		5,949,906.73		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	410510		661,100.75		U
ENDING BALANCE: State Property Tax Relief Reimburse						410510	0.00	6,611,007.48	0.00

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School District No. 5 - Gen8510									
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	410520		354,265.86		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	354,265.86	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	410521		111,414.40		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	111,414.40	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2021	CR05	J2201699		NOV 21 REVENUES	410530		307.02		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	410530		330.03		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	410530		71.15		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	410530		61.98		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	770.18	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
08/31/2021	CR05	J2200790		AUG 21 REVENUES	410535		102,830.30		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	410535		1,455,662.29		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	410535		1,476,930.86		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	410535		1,476,930.86		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	410535		5,907,723.44		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	410535		1,476,930.86		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	410535		1,476,930.86		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	16,592,677.07	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
08/31/2021	CR05	J2200790		AUG 21 REVENUES	411000		678,082.91		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	411000		727,829.39		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	411000		648,064.89		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	411000		554,316.16		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	411000		653,178.09		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	411000		663,083.94		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	411000		622,048.83		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	411000		729,979.67		U

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School District No. 5 - Gen8510									
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	411000		639,450.02		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	411000		680,271.19		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	7,325,823.42	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
08/31/2021	CR05	J2200790		AUG 21 REVENUES	412000		-26.97		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	412000		53.97		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	412000		4,664.89		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	412000		20,010.84		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	412000		30,069.64		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	412000		1,811.93		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	412000		248.01		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	56,762.02	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
08/31/2021	CR05	J2200790		AUG 21 REVENUES	413000		64,670.42		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	413000		28,914.12		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	413000		48,932.24		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	413000		50,519.18		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	413000		41,573.74		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	413000		78,167.38		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	413000		4,297.02		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	413000		14,141.89		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	413000		158,246.90		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	413000		625,649.84		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	1,237,563.53	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
08/31/2021	CR05	J2200790		AUG 21 REVENUES	414000		9,700.54		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	414000		4,337.27		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	414000		7,340.01		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	414000		7,577.97		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	414000		6,236.05		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	414000		11,667.94		U

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School District No. 5 - Gen8510									
02/28/2022	CR05	J2202551		FEB 22 REVENUES	414000		644.58		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	414000		2,121.20		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	414000		23,737.25		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	414000		93,847.59		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	185,578.25	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/28/2022	CR05	J2202551		FEB 22 REVENUES	417100		1,300,428.34		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	417100		15,633.08		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	1,316,061.42	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	417130		98,320.55		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	98,320.55	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
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	418000		19,623.02		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	418000		18,770.40		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	418000		20,310.94		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	418000		27,936.17		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	418000		18,956.26		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	418000		25,149.09		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	418000		24,668.76		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	418000		24,592.04		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	418000		67,610.77		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	293,016.70	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200790		AUG 21 REVENUES	419000		49,220.20		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	419000		49,220.20		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	419000		49,220.20		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	196,880.80	0.00	

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School District No. 5 - Gen8510									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	461000		68.46		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	461000		73.01		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	461000		61.17		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	461000		43.44		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	461000		48.42		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	461000		564.04		U
01/31/2022	CR05	J2202269		JAN 22 REVENUES	461000		1,559.24		U
02/28/2022	CR05	J2202551		FEB 22 REVENUES	461000		512.48		U
03/31/2022	CR05	J2202820		MARCH 22 REVENUES	461000		109.04		U
04/30/2022	CR05	J2203173		APRIL 22 REVENUES	461000		183.61		U
05/31/2022	CR05	J2203469		MAY 22 REVENUES	461000		722.29		U
ENDING BALANCE: Investment Interest					461000	0.00	3,945.20	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200791		AUG 21 EXPENDITURES	539500		1,064,028.21		U
09/30/2021	EX01	J2201120		SEPT 21 EXPENDITURES	539500		881,337.99		U
10/31/2021	EX01	J2201417		OCT 21 EXPENDITURES	539500		853,585.74		U
11/30/2021	EX01	J2201700		NOV 21 EXPENDITURES	539500		1,030,034.57		U
12/31/2021	EX01	J2201982		DEC 21 EXPENDITURES	539500		3,033,220.06		U
01/31/2022	EX01	J2202270		JAN 22 EXPENDITURES	539500		14,256,765.27		U
02/28/2022	EX01	J2202552		FEB 22 EXPENDITURES	539500		20,566,583.39		U
03/31/2022	EX01	J2202821		MARCH 22 EXPENDITURES	539500		2,654,504.96		U
04/30/2022	EX01	J2203174		APRIL 22 EXPENDITURES	539500		1,196,410.20		U
05/31/2022	EX01	J2203470		MAY 22 EXPENDITURES	539500		1,563,215.31		U
ENDING BALANCE: Tax Disbursements					539500	0.00	47,099,685.70	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
08/31/2021	EX01	J2200791		AUG 21 EXPENDITURES	539550		9,264,969.47		U
09/30/2021	EX01	J2201120		SEPT 21 EXPENDITURES	539550		8,917,397.34		U
10/31/2021	EX01	J2201417		OCT 21 EXPENDITURES	539550		9,591,568.07		U
11/30/2021	EX01	J2201700		NOV 21 EXPENDITURES	539550		10,784,210.62		U
12/31/2021	EX01	J2201982		DEC 21 EXPENDITURES	539550		15,586,020.25		U
01/31/2022	EX01	J2202270		JAN 22 EXPENDITURES	539550		9,328,558.15		U
02/28/2022	EX01	J2202552		FEB 22 EXPENDITURES	539550		12,664,895.47		U
03/31/2022	EX01	J2202821		MARCH 22 EXPENDITURES	539550		15,754,199.78		U
04/30/2022	EX01	J2203174		APRIL 22 EXPENDITURES	539550		13,766,221.55		U

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				School District No. 5 - Gen	8510				
05/31/2022	EX01	J2203470		MAY 22 EXPENDITURES	539550		4,480,450.46		U
ENDING BALANCE:			Other Disbursements		539550	0.00	120,543,554.03	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	169,481,217.38	0.00	
				GENERAL OPERATING	07	0.00	167,643,239.73	0.00	
				EXPENDITURES					

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School District No. 5 - Deb8550									
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
12/31/2021	CR05	J2201983		DEC 21 REVENUES	401990		247,537.50		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	401990		1,494.50		U
ENDING BALANCE:		Miscellaneous			401990	0.00	249,032.00	0.00	
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
08/31/2021	CR05	J2200792		AUG 21 REVENUES	410000		18,571.98		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	410000		17,947.81		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	410000		82,739.51		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	410000		937,673.39		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	410000		5,745,402.14		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	410000		4,865,494.46		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	410000		178,728.81		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	410000		107,385.17		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	410000		49,755.24		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	410000		72,904.23		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	12,114,710.91	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	0.00	0.00	
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	410500		834,414.63		U
ENDING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	834,414.63	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	0.00	0.00	
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	410520		100,046.65		U
ENDING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	100,046.65	0.00	
BEGINNING BALANCE:		Manufacturer Partial Prop Tx Exempt			410521	0.00	0.00	0.00	
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	410521		31,464.07		U
ENDING BALANCE:		Manufacturer Partial Prop Tx Exempt			410521	0.00	31,464.07	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
08/31/2021	CR05	J2200792		AUG 21 REVENUES	410530		73,431.55		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	410530		76,882.70		U

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School District No. 5 - Deb8550									
10/31/2021	CR05	J2201418		OCT 21 REVENUES	410530		117,645.96		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	410530		965,132.81		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	410530		5,416,880.69		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	410530		2,610,906.06		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	410530		182,249.26		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	410530		139,398.96		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	410530		113,296.07		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	410530		170,974.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	9,965,374.88	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
08/31/2021	CR05	J2200792		AUG 21 REVENUES	411000		146,656.84		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	411000		158,541.73		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	411000		140,081.84		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	411000		119,867.69		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	411000		138,083.93		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	411000		130,819.53		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	411000		121,968.23		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	411000		142,738.26		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	411000		123,722.72		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	411000		129,953.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,510,288.75	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
08/31/2021	CR05	J2200792		AUG 21 REVENUES	412000		-4.51		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	412000		13.82		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	412000		1,869.40		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	412000		6,157.61		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	412000		7,611.37		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	412000		431.52		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	412000		52.15		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	16,113.32	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

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School District No. 5 - Deb8550									
08/31/2021	CR05	J2200792		AUG 21 REVENUES	413000		15,061.33		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	413000		10,384.85		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	413000		12,113.85		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	413000		14,339.97		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	413000		14,237.45		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	413000		20,060.46		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	413000		1,048.61		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	413000		7,808.11		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	413000		47,286.11		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	413000		147,465.27		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	329,146.73	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
08/31/2021	CR05	J2200792		AUG 21 REVENUES	414000		2,259.25		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	414000		1,557.71		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	414000		1,817.10		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	414000		2,151.01		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	414000		2,135.58		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	414000		2,994.69		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	414000		157.30		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	414000		1,171.21		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	414000		7,092.99		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	414000		22,119.85		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	49,357.85	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
08/31/2021	CR05	J2200792		AUG 21 REVENUES	415001		109,578.83		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	415001		306,186.63		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	415001		172,198.98		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	415001		770,339.69		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	415001		1,867,512.12		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	415001		8,750,597.49		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	415001		2,580,698.74		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	415001		447,086.45		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	415001		281,862.21		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	415001		796,998.06		U

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School District No. 5 - Deb8550									
ENDING BALANCE:				Richland County Taxes	415001	0.00	16,423,294.67	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2022	CR05	J2202553		FEB 22 REVENUES	417100		284,689.42		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	417100		3,174.77		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	287,864.19	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	417130		21,604.12		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	21,604.12	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
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	418000		5,759.35		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	418000		5,300.86		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	418000		5,735.92		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	418000		7,889.33		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	418000		5,353.35		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	418000		7,102.24		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	418000		6,966.59		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	418000		6,944.93		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	418000		19,093.66		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	83,470.88	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200792		AUG 21 REVENUES	419000		16,406.58		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	419000		16,406.58		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	419000		16,406.58		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	65,626.32	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
08/31/2021	CR05	J2200792		AUG 21 REVENUES	461000		1,235.78		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	461000		1,011.96		U

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School District No. 5 - Deb8550									
10/31/2021	CR05	J2201418		OCT 21 REVENUES	461000		1,025.15		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	461000		1,171.47		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	461000		2,175.66		U
01/31/2022	CR05	J2202271		JAN 22 REVENUES	461000		5,538.23		U
02/28/2022	CR05	J2202553		FEB 22 REVENUES	461000		4,433.67		U
03/31/2022	CR05	J2202822		MARCH 22 REVENUES	461000		2,790.37		U
04/30/2022	CR05	J2203175		APRIL 22 REVENUES	461000		4,102.80		U
05/31/2022	CR05	J2203471		MAY 22 REVENUES	461000		8,721.11		U
ENDING BALANCE: Investment Interest					461000	0.00	33,564.11	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
12/31/2021	EX01	J2201984		DEC 21 EXPENDITURES	539550		692,406.25		U
ENDING BALANCE: Other Disbursements					539550	0.00	692,406.25	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	EX01	J2200793		AUG 21 EXPENDITURES	552200		2,819,597.35		U
11/30/2021	EX01	J2201702		NOV 21 EXPENDITURES	552200		262,500.00		U
02/28/2022	EX01	J2202554		FEB 22 EXPENDITURES	552200		2,359,500.55		U
05/31/2022	EX01	J2203472		MAY 22 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	5,704,097.90	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/28/2022	EX01	J2202554		FEB 22 EXPENDITURES	555100		34,421,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	34,421,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2021	EX01	J2200793		AUG 21 EXPENDITURES	559900		750.00		U
09/30/2021	EX01	J2201122		SEPT 21 EXPENDITURES	559900		525.00		U
11/30/2021	EX01	J2201702		NOV 21 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,775.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb					05	0.00	42,115,374.08	0.00	
REVENUE									

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				SD No.5 - GO Bonds Series 2 8559					
				GENERAL EXPENDITURES	OPERATING07	0.00	40,819,279.15	0.00	

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SD No.5 - GO Bonds Series 2 8559									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200479		JULY 21 REVENUES	461000		120.17		U
08/31/2021	CR05	J2200808		AUG 21 REVENUES CORRECTION	461000		113.20		U
08/31/2021	EX01	J2200794		AUG 21 REVENUES	461000		-113.20		U
08/31/2021	EX01	J2200807		AUG 21 REVENUES CORRECTION	461000		113.20		U
09/30/2021	CR05	J2201123		SEPT 21 REVENUES	461000		109.64		U
10/31/2021	CR05	J2201419		OCT 21 REVENUES	461000		103.16		U
11/30/2021	CR05	J2201703		NOV 21 REVENUES	461000		108.35		U
12/31/2021	CR05	J2201985		DEC 21 REVENUES	461000		142.52		U
01/31/2022	CR05	J2202272		JAN 22 REVENUES	461000		149.75		U
02/28/2022	CR05	J2202555		FEB 22 REVENUES	461000		134.18		U
03/31/2022	CR05	J2202823		MARCH 22 REVENUES	461000		275.53		U
04/30/2022	CR05	J2203176		APRIL 22 REVENUES	461000		415.91		U
05/31/2022	CR05	J2203473		MAY 22 REVENUES	461000		624.39		U
ENDING BALANCE: Investment Interest					461000	0.00	2,296.80	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201420		OCT 21 EXPENDITURES	539550		109,391.11		U
02/28/2022	EX01	J2202556		FEB 22 EXPENDITURES	539550		204,341.68		U
05/31/2022	EX01	J2203474		MAY 22 EXPENDITURES	539550		174,133.68		U
ENDING BALANCE: Other Disbursements					539550	0.00	487,866.47	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	2,296.80	0.00	
				GENERAL	OPERATING07	0.00	487,866.47	0.00	
				EXPENDITURES					

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				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:			Miscellaneous		401990	0.00	0.00	0.00	
02/28/2022	CR05	J2202557		FEB 22 REVENUES	401990		16,247.02		U
ENDING BALANCE:			Miscellaneous		401990	0.00	16,247.02	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200480		JULY 21 REVENUES	461000		70.82		U
08/31/2021	CR05	J2200795		AUG 21 REVENUES	461000		66.73		U
09/30/2021	CR05	J2201124		SEPT 21 REVENUES	461000		64.66		U
10/31/2021	CR05	J2201421		OCT 21 REVENUES	461000		66.50		U
11/30/2021	CR05	J2201704		NOV 21 REVENUES	461000		69.78		U
12/31/2021	CR05	J2201986		DEC 21 REVENUES	461000		91.84		U
01/31/2022	CR05	J2202273		JAN 22 REVENUES	461000		96.49		U
02/28/2022	CR05	J2202557		FEB 22 REVENUES	461000		96.99		U
03/31/2022	CR05	J2202824		MARCH 22 REVENUES	461000		219.66		U
04/30/2022	CR05	J2203177		APRIL 22 REVENUES	461000		331.63		U
05/31/2022	CR05	J2203475		MAY 22 REVENUES	461000		538.27		U
ENDING BALANCE:			Investment Interest		461000	0.00	1,713.37	0.00	
BEGINNING BALANCE:			Other Disbursements		539550	0.00	0.00	0.00	
05/31/2022	EX01	J2203476		MAY 22 EXPENDITURES	539550		64,781.78		U
ENDING BALANCE:			Other Disbursements		539550	0.00	64,781.78	0.00	
TOTAL FUND:				8560 SD5 GO Bonds Series 2017A					
				REVENUE	05	0.00	17,960.39	0.00	
				GENERAL OPERATING	07	0.00	64,781.78	0.00	
				EXPENDITURES					

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SD#5 GO BOND SERIES 2018A					8561				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200481		JULY 21 REVENUES	461000		41.29		U
08/31/2021	CR05	J2200796		AUG 21 REVENUES	461000		38.92		U
09/30/2021	CR05	J2201125		SEPT 21 REVENUES	461000		37.70		U
10/31/2021	CR05	J2201422		OCT 21 REVENUES	461000		38.47		U
11/30/2021	CR05	J2201705		NOV 21 REVENUES	461000		40.47		U
12/31/2021	CR05	J2201987		DEC 21 REVENUES	461000		53.17		U
01/31/2022	CR05	J2202274		JAN 22 REVENUES	461000		55.92		U
02/28/2022	CR05	J2202558		FEB 22 REVENUES	461000		42.00		U
03/31/2022	CR05	J2202825		MARCH 22 REVENUES	461000		70.94		U
04/30/2022	CR05	J2203178		APRIL 22 REVENUES	461000		107.11		U
05/31/2022	CR05	J2203477		MAY 22 REVENUES	461000		183.84		U
ENDING BALANCE: Investment Interest					461000	0.00	709.83	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201423		OCT 21 EXPENDITURES	539550		3,155.49		U
02/28/2022	EX01	J2202559		FEB 22 EXPENDITURES	539550		188,325.07		U
05/31/2022	EX01	J2203478		MAY 22 EXPENDITURES	539550		3,417.96		U
ENDING BALANCE: Other Disbursements					539550	0.00	194,898.52	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
REVENUE					05	0.00	709.83	0.00	
GENERAL					OPERATING07	0.00	194,898.52	0.00	
EXPENDITURES									

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SD#5 GO BOND SERIES 2019A					8562				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200482		JULY 21 REVENUES	461000		139.33		U
08/31/2021	CR05	J2200797		AUG 21 REVENUES	461000		131.26		U
09/30/2021	CR05	J2201126		SEPT 21 REVENUES	461000		127.16		U
10/31/2021	CR05	J2201424		OCT 21 REVENUES	461000		110.57		U
11/30/2021	CR05	J2201706		NOV 21 REVENUES	461000		116.15		U
12/31/2021	CR05	J2201988		DEC 21 REVENUES	461000		152.80		U
01/31/2022	CR05	J2202275		JAN 22 REVNEUES	461000		160.60		U
02/28/2022	CR05	J2202560		FEB 22 REVENUES	461000		153.61		U
03/31/2022	CR05	J2202826		MARCH 22 REVENUES	461000		334.16		U
04/30/2022	CR05	J2203179		APRIL 22 REVENUES	461000		504.51		U
05/31/2022	CR05	J2203479		MAY 22 REVENUES	461000		724.94		U
ENDING BALANCE: Investment Interest					461000	0.00	2,655.09	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201425		OCT 21 EXPENDITURES	539550		229,602.13		U
02/28/2022	EX01	J2202561		FEB 22 EXPENDITURES	539550		82,917.08		U
05/31/2022	EX01	J2203480		MAY 22 EXPENDITURES	539550		270,949.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	583,468.49	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
REVENUE					05	0.00	2,655.09	0.00	
GENERAL					OPERATING07	0.00	583,468.49	0.00	
EXPENDITURES									

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SD#5 GO BOND SERIES 2019B					8563				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200483		JULY 21 REVENUES	461000		752.07		U
08/31/2021	CR05	J2200798		AUG 21 REVENUES	461000		708.68		U
09/30/2021	CR05	J2201127		SEPT 21 REVENUES	461000		686.30		U
10/31/2021	CR05	J2201426		OCT 21 REVENUES	461000		396.56		U
11/30/2021	CR05	J2201707		NOV 21 REVENUES	461000		394.17		U
12/31/2021	CR05	J2201989		DEC 21 REVENUES	461000		518.59		U
01/31/2022	CR05	J2202276		JAN 22 REVENUES	461000		544.99		U
02/28/2022	CR05	J2202562		FEB 22 REVENUES	461000		520.22		U
03/31/2022	CR05	J2202827		MARCH 22 REVENUES	461000		1,129.67		U
04/30/2022	CR05	J2203180		APRIL 22 REVENUES	461000		1,705.51		U
05/31/2022	CR05	J2203481		MAY 22 REVENUES	461000		2,897.88		U
ENDING BALANCE: Investment Interest					461000	0.00	10,254.64	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201427		OCT 21 EXPENDITURES	539550		3,756,511.42		U
02/28/2022	EX01	J2202563		FEB 22 EXPENDITURES	539550		297,207.64		U
05/31/2022	EX01	J2203482		MAY 22 EXPENDITURES	539550		92,795.18		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,146,514.24	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
REVENUE					05	0.00	10,254.64	0.00	
GENERAL					OPERATING07	0.00	4,146,514.24	0.00	
EXPENDITURES									

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SD5 GO BOND SERIES 2020A					8564				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200484		JULY 21 REVENUES	461000		308.91		U
08/31/2021	CR05	J2200799		AUG 21 REVENUES	461000		291.08		U
09/30/2021	CR05	J2201128		SEPT 21 REVENUES	461000		281.89		U
10/31/2021	CR05	J2201428		OCT 21 REVENUES	461000		174.22		U
11/30/2021	CR05	J2201708		NOV 21 REVENUES	461000		152.83		U
12/31/2021	CR05	J2201990		DEC 21 REVENUES	461000		201.07		U
01/31/2022	CR05	J2202277		JAN 22 REVENUES	461000		211.33		U
02/28/2022	CR05	J2202564		FEB 22 REVENUES	461000		186.52		U
03/31/2022	CR05	J2202828		MARCH 22 REVENUES	461000		378.02		U
04/30/2022	CR05	J2203181		APRIL 22 REVENUES	461000		570.70		U
05/31/2022	CR05	J2203483		MAY 22 REVENUES	461000		823.28		U
ENDING BALANCE: Investment Interest					461000	0.00	3,579.85	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201429		OCT 21 EXPENDITURES	539550		1,640,965.34		U
02/28/2022	EX01	J2202565		FEB 22 EXPENDITURES	539550		325,959.68		U
05/31/2022	EX01	J2203484		MAY 22 EXPENDITURES	539550		299,986.68		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,266,911.70	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
REVENUE					05	0.00	3,579.85	0.00	
GENERAL					OPERATING07	0.00	2,266,911.70	0.00	
EXPENDITURES									

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SD #5 GO BOND SERIES 2021A					8565				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200485		JULY 21 REVENUES	461000		954.25		U
08/31/2021	CR05	J2200800		AUG 21 REVENUES	461000		899.16		U
09/30/2021	CR05	J2201129		SEPT 21 REVENUES	461000		870.80		U
10/31/2021	CR05	J2201430		OCT 21 REVENUES	461000		526.27		U
11/30/2021	CR05	J2201709		NOV 21 REVENUES	461000		485.20		U
12/31/2021	CR05	J2201991		DEC 21 REVENUES	461000		638.27		U
01/31/2022	CR05	J2202278		JAN 22 REVENUES	461000		670.78		U
02/28/2022	CR05	J2202566		FEB 22 REVENUES	461000		631.64		U
03/31/2022	CR05	J2202829		MARCH 22 REVENUES	461000		1,355.93		U
04/30/2022	CR05	J2203182		APRIL 22 REVENUES	461000		2,047.10		U
05/31/2022	CR05	J2203485		MAY 22 REVENUES	461000		3,442.78		U
ENDING BALANCE: Investment Interest					461000	0.00	12,522.18	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201431		OCT 21 EXPENDITURES	539550		4,927,935.65		U
02/28/2022	EX01	J2202567		FEB 22 EXPENDITURES	539550		487,172.54		U
05/31/2022	EX01	J2203486		MAY 22 EXPENDITURES	539550		177,052.11		U
ENDING BALANCE: Other Disbursements					539550	0.00	5,592,160.30	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
REVENUE					05	0.00	12,522.18	0.00	
GENERAL					OPERATING07	0.00	5,592,160.30	0.00	
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SD #5 GO BOND SERIES 2021B					8566				
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
12/31/2021 CR05 J2201993 DEC 21 REVENUES					495100		71,948,853.40		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	71,948,853.40	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
12/31/2021 EX01 J2201994 DEC 21 EXPENDITURES					539550		71,767,406.25		U
ENDING BALANCE: Other Disbursements					539550	0.00	71,767,406.25	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
12/31/2021 EX01 J2201994 DEC 21 EXPENDITURES					559901		181,447.15		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	181,447.15	0.00	
TOTAL FUND: 8566 SD #5 GO BOND SERIES 2021B									
REVENUE					05	0.00	71,948,853.40	0.00	
GENERAL OPERATING07						0.00	71,948,853.40	0.00	
EXPENDITURES									

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				SD #5 GO BOND SERIES 2022	8567				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
05/31/2022	CR05	J2203488		MAY 22 REVENUES	461000		25,451.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	25,451.12	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2022	CR05	J2203488		MAY 22 REVENUES	495100		49,165,333.23		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	49,165,333.23	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/31/2022	EX01	J2203489		MAY 22 EXPENDITURES	559901		165,333.23		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	165,333.23	0.00	
TOTAL FUND:				8567 SD #5 GO BOND SERIES 2022					
				REVENUE	05	0.00	49,190,784.35	0.00	
				GENERAL	OPERATING07	0.00	165,333.23	0.00	
				EXPENDITURES					

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General Fixed Assets Account					9000				
BEGINNING BALANCE: Gain on Sale of Fixed Assets					490300	0.00	0.00	0.00	
07/22/2021	DISR	M2200228	C/S 7/22/	SALE #30887	490300		12,250.00		U
			21						
07/22/2021	DISR	M2200229	C/S 7/22/	SALE #20468	490300		56,000.00		U
			21						
07/22/2021	DISR	M2200230	C/S 7/22/	SALE #38120	490300		6,250.00		U
			21						
07/22/2021	DISR	M2200231	C/S 7/22/	SALE #40606	490300		269.64		U
			21						
07/22/2021	DISR	M2200231	C/S 7/22/	SALE #40606	490300		73.82		U
			21						
07/22/2021	DISR	M2200231	C/S 7/22/	SALE #40606	490300		81.53		U
			21						
07/22/2021	DISR	M2200232	C/S 7/22/	SALE #38143	490300		6,750.00		U
			21						
07/22/2021	DISR	M2200233	C/S 7/22/	SALE #37195	490300		6,750.00		U
			21						
07/22/2021	DISR	M2200234	C/S 7/22/	SALE #37009	490300		5,250.00		U
			21						
07/22/2021	DISR	M2200235	C/S 7/22/	SALE #38123	490300		6,500.00		U
			21						
07/22/2021	DISR	M2200236	C/S 7/22/	SALE #37183	490300		7,250.00		U
			21						
07/22/2021	DISR	M2200237	C/S 7/22/	SALE #37184	490300		7,250.00		U
			21						
07/22/2021	DISR	M2200238	C/S 7/22/	SALE #38113	490300		6,500.00		U
			21						
07/22/2021	DISR	M2200239	C/S 7/22/	SALE #32852	490300		9,500.00		U
			21						
08/03/2021	DISR	M2200215	C/S 8/3/2	SALE #39849	490300		8,250.00		U
			1						
09/07/2021	DISR	M2200203	C/S 9/7/2	SALE #38125	490300		4,600.00		U
			1						
09/07/2021	DISR	M2200204	C/S 9/7/2	SALE #38139	490300		5,000.00		U
			1						
09/07/2021	DISR	M2200205	C/S 9/7/2	SALE #38128	490300		4,900.00		U
			1						
09/07/2021	DISR	M2200206	C/S 9/7/2	SALE #40244	490300		5,250.00		U
			1						
09/07/2021	DISR	M2200207	C/S 9/7/2	SALE #30626	490300		3,600.00		U
			1						

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General Fixed Assets Account					9000				
09/07/2021	DISR	M2200208	C/S 9/7/2	SALE #29893	490300		12,000.00		U
			1						
09/07/2021	DISR	M2200209	C/S 9/7/2	SALE #30569	490300		4,100.00		U
			1						
09/07/2021	DISR	M2200211	C/S 9/7/2	SALE #38780	490300		8,000.00		U
			1						
09/07/2021	DISR	M2200212	C/S 9/7/2	SALE #37210	490300		8,500.00		U
			1						
10/15/2021	DISR	M2200256	C/S 10/15	SALE #40714	490300		149,675.75		U
			/21						
10/15/2021	DISR	M2200256	C/S 10/15	SALE #40714	490300		5,824.25		U
			/21						
12/10/2021	DISR	M2200718	C/S 12/10	SALE #32846	490300		5,500.00		U
			/21						
04/18/2022	DISR	M2200970	C/S 4/18/	SALE #36312	490300		77,000.00		U
			22						
04/18/2022	DISR	M2200971	C/S 04/18	SALE #32264	490300		11,500.00		U
			/22						
04/18/2022	DISR	M2200972	C/S 04/18	SALE #31117	490300		8,500.00		U
			/22						
05/04/2022	DISR	M2200973	C/S 05/04	SALE #34906	490300		1,000.00		U
			/22						
05/04/2022	DISR	M2200974	C/S 05/04	SALE #38116	490300		6,800.00		U
			/22						
05/04/2022	DISR	M2200975	C/S 05/04	SALE #38146	490300		6,000.00		U
			/22						
05/04/2022	DISR	M2200976	C/S 05/04	SALE #38145	490300		5,000.00		U
			/22						
05/04/2022	DISR	M2200977	C/S 05/04	SALE #39845	490300		6,500.00		U
			/22						
05/05/2022	DISR	M2200978	C/S 05/05	SALE #37808	490300		5,000.00		U
			/22						
05/11/2022	DISR	M2200979	C/S 05/11	SALE #29879	490300		2,500.00		U
			/22						
ENDING BALANCE: Gain on Sale of Fixed Assets					490300	0.00	485,674.99	0.00	
BEGINNING BALANCE: Loss on Disposal of Fixed Assets					590300	0.00	0.00	0.00	
07/02/2021	WOFD	M2200227	C/S 7/2/2	DELETE #29456	590300		0.00		U
			1						

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General Fixed Assets Accoun 9000									
07/07/2021	WOFD	M2200220	C/S 1	7/7/2 DELETE #37096	590300		0.00		U
07/07/2021	WOFD	M2200221	C/S 1	7/7/2 DELETE #38028	590300		159.62		U
07/07/2021	WOFD	M2200222	C/S 1	7/7/2 DELETE #39176	590300		0.00		U
07/07/2021	WOFD	M2200223	C/S 1	7/7/2 DELETE #39177	590300		0.00		U
07/07/2021	WOFD	M2200224	C/S 1	7/7/2 DELETE #40336	590300		0.00		U
07/07/2021	WOFD	M2200225	C/S 1	7/7/2 DELETE #40525	590300		0.00		U
07/22/2021	WOFD	M2200240	C/S 21	7/22/ DELETE #24780	590300		0.00		U
08/16/2021	WOFD	M2200216	C/S 21	8/19/ DELETE #28361	590300		0.00		U
08/16/2021	WOFD	M2200217	C/S 21	8/16/ DELETE #16980	590300		0.00		U
08/16/2021	WOFD	M2200218	C/S 21	8/16/ DELETE #17461	590300		0.00		U
08/16/2021	WOFD	M2200219	C/S 21	8/16/ DELETE #34514	590300		99.57		U
08/16/2021	WOFD	M2200323	C/S /21	08/16 DELETE #24562	590300		0.00		U
08/16/2021	WOFD	M2200324	C/S /21	08/16 DELETE #24563	590300		0.00		U
08/16/2021	WOFD	M2200325	C/S /21	08/16 DELETE #24564	590300		0.00		U
08/16/2021	WOFD	M2200326	C/S /21	08/16 DELETE #24565	590300		0.00		U
08/16/2021	WOFD	M2200327	C/S /21	08/16 DELETE #24566	590300		0.00		U
08/16/2021	WOFD	M2200328	C/S /21	08/16 DELETE #24567	590300		0.00		U
08/16/2021	WOFD	M2200329	C/S /21	08/16 DELETE #24568	590300		0.00		U
08/16/2021	WOFD	M2200330	C/S /21	08/16 DELETE #24569	590300		0.00		U
08/16/2021	WOFD	M2200331	C/S /21	08/16 DELETE #24570	590300		0.00		U

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General Fixed Assets Account					9000				
08/16/2021	WOFD	M2200332	C/S /21	08/16 DELETE #24571	590300		0.00		U
08/16/2021	WOFD	M2200333	C/S /21	08/16 DELETE #24572	590300		0.00		U
08/16/2021	WOFD	M2200334	C/S /21	08/16 DELETE #24573	590300		0.00		U
08/16/2021	WOFD	M2200335	C/S /21	08/16 DELETE #24574	590300		0.00		U
08/16/2021	WOFD	M2200336	C/S /21	08/16 DELETE #24575	590300		0.00		U
08/16/2021	WOFD	M2200337	C/S /21	08/16 DELETE #24546	590300		0.00		U
08/16/2021	WOFD	M2200338	C/S /21	08/16 DELETE #24547	590300		0.00		U
08/16/2021	WOFD	M2200339	C/S /21	08/16 DELETE #24548	590300		0.00		U
08/16/2021	WOFD	M2200340	C/S /21	08/16 DELETE #24549	590300		0.00		U
08/16/2021	WOFD	M2200341	C/S /21	08/16 DELETE #24551	590300		0.00		U
08/16/2021	WOFD	M2200342	C/S /21	08/16 DELETE #24552	590300		0.00		U
08/16/2021	WOFD	M2200343	C/S /21	08/16 DELETE #24553	590300		0.00		U
08/16/2021	WOFD	M2200344	C/S /21	08/16 DELETE #24554	590300		0.00		U
08/16/2021	WOFD	M2200345	C/S /21	08/16 DELETE #24555	590300		0.00		U
08/16/2021	WOFD	M2200346	C/S /21	08/16 DELETE #24556	590300		0.00		U
08/16/2021	WOFD	M2200347	C/S /21	08/16 DELETE #24557	590300		0.00		U
08/16/2021	WOFD	M2200348	C/S /21	08/16 DELETE #24558	590300		0.00		U
08/16/2021	WOFD	M2200349	C/S /21	08/16 DELETE #24559	590300		0.00		U
08/16/2021	WOFD	M2200350	C/S /21	08/16 DELETE #24560	590300		0.00		U
08/16/2021	WOFD	M2200351	C/S /21	08/16 DELETE #24561	590300		0.00		U

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General Fixed Assets Accoun					9000				
08/16/2021	WOFD	M2200352	C/S	08/16 DELETE #19065	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200353	C/S	08/16 DELETE #19067	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200354	C/S	08/16 DELETE #19068	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200355	C/S	08/16 DELETE #19069	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200356	C/S	08/16 DELETE #19070	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200357	C/S	08/16 DELETE #19071	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200358	C/S	08/16 DELETE #22253	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200359	C/S	08/16 DELETE #22257	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200360	C/S	08/16 DELETE #22259	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200361	C/S	08/16 DELETE #22260	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200362	C/S	08/16 DELETE #22261	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200363	C/S	08/16 DELETE #22262	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200364	C/S	08/16 DELETE #22265	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200365	C/S	08/16 DELETE #22270	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200366	C/S	08/16 DELETE #22273	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200367	C/S	08/16 DELETE #19041	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200368	C/S	08/16 DELETE #19042	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200369	C/S	08/16 DELETE #19043	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200370	C/S	08/16 DELETE #19044	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200371	C/S	08/16 DELETE #19045	590300		0.00		U
			/21						

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General Fixed Assets Account					9000				
08/16/2021	WOFD	M2200372	C/S	08/16 DELETE #19054	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200373	C/S	08/16 DELETE #19055	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200374	C/S	08/16 DELETE #19056	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200375	C/S	08/16 DELETE #19057	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200376	C/S	08/16 DELETE #19058	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200377	C/S	08/16 DELETE #19059	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200378	C/S	08/16 DELETE #19060	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200379	C/S	08/16 DELETE #19061	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200380	C/S	08/16 DELETE #19063	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200381	C/S	08/16 DELETE #19064	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200382	C/S	08/16 DELETE #16983	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200383	C/S	08/16 DELETE #16986	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200384	C/S	08/16 DELETE #16987	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200385	C/S	08/16 DELETE #17012	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200386	C/S	08/16 DELETE #17014	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200387	C/S	08/16 DELETE #17483	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200388	C/S	08/16 DELETE #17485	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200389	C/S	08/16 DELETE #17488	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200390	C/S	08/16 DELETE #17496	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200391	C/S	08/16 DELETE #17498	590300		0.00		U
			/21						

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General Fixed Assets Account					9000				
08/16/2021	WOFD	M2200392	C/S	08/16 DELETE #17499	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200393	C/S	08/16 DELETE #18959	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200394	C/S	08/16 DELETE #18960	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200395	C/S	08/16 DELETE #18961	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200396	C/S	08/16 DELETE #18986	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200397	C/S	08/16 DELETE #18987	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200398	C/S	08/16 DELETE #18988	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200399	C/S	08/16 DELETE #18989	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200400	C/S	08/16 DELETE #18990	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200401	C/S	08/16 DELETE #18991	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200402	C/S	08/16 DELETE #18992	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200403	C/S	08/16 DELETE #18993	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200404	C/S	08/16 DELETE #18994	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200405	C/S	08/16 DELETE #18995	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200406	C/S	08/16 DELETE #18996	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200407	C/S	08/16 DELETE #18997	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200408	C/S	08/16 DELETE #18998	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200409	C/S	08/16 DELETE #18999	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200410	C/S	08/16 DELETE #19000	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200411	C/S	08/16 DELETE #19001	590300		0.00		U
			/21						

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General Fixed Assets Account					9000				
08/16/2021	WOFD	M2200412	C/S	08/16 DELETE #19002	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200413	C/S	08/16 DELETE #19003	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200414	C/S	08/16 DELETE #19006	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200415	C/S	08/16 DELETE #19008	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200416	C/S	08/16 DELETE #19009	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200417	C/S	08/16 DELETE #19010	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200418	C/S	08/16 DELETE #19011	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200419	C/S	08/16 DELETE #19014	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200420	C/S	08/16 DELETE #19015	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200421	C/S	08/16 DELETE #19016	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200422	C/S	08/16 DELETE #19017	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200423	C/S	08/16 DELETE #19018	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200424	C/S	08/16 DELETE #19020	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200425	C/S	08/16 DELETE #19021	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200426	C/S	08/16 DELETE #19022	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200448	C/S	08/16 DELETE #19023	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200449	C/S	08/16 DELETE #19024	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200450	C/S	08/16 DELETE #19025	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200451	C/S	08/16 DELETE #19027	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200452	C/S	08/16 DELETE #19029	590300		0.00		U
			/21						

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General Fixed Assets Accoun 9000									
08/16/2021	WOFD	M2200453	C/S	08/16 DELETE #19030	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200454	C/S	08/16 DELETE #19031	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200455	C/S	08/16 DELETE #19032	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200456	C/S	08/16 DELETE #19033	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200457	C/S	08/16 DELETE #19034	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200458	C/S	08/16 DELETE #19035	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200459	C/S	08/16 DELETE #19036	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200460	C/S	08/16 DELETE #19037	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200461	C/S	08/16 DELETE #19038	590300		0.00		U
			/21						
08/16/2021	WOFD	M2200462	C/S	08/16 DELETE #19040	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200540	C/S	08/17 DELETE #27514	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200541	C/S	08/17 DELETE #27732	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200542	C/S	08/17 DELETE #27743	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200543	C/S	08/17 DELETE #27744	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200544	C/S	08/17 DELETE #27745	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200545	C/S	08/17 DELETE #27746	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200546	C/S	08/17 DELETE #27747	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200547	C/S	08/17 DELETE #31365	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200548	C/S	08/17 DELETE #30033	590300		0.00		U
			/21						
08/17/2021	WOFD	M2200549	C/S	08/17 DELETE #33201	590300		0.00		U
			/21						

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General Fixed Assets Account					9000				
08/17/2021	WOFD	M2200550	C/S /21	08/17 DELETE #33203	590300		0.00		U
08/17/2021	WOFD	M2200551	C/S /21	08/17 DELETE #33208	590300		0.00		U
08/17/2021	WOFD	M2200552	C/S /21	08/17 DELETE #33209	590300		0.00		U
08/17/2021	WOFD	M2200553	C/S /21	08/17 DELETE #33210	590300		0.00		U
08/17/2021	WOFD	M2200554	C/S /21	08/17 DELETE #33211	590300		0.00		U
08/17/2021	WOFD	M2200555	C/S /21	08/18 DELETE #33212	590300		0.00		U
08/17/2021	WOFD	M2200556	C/S /21	08/18 DELETE #33213	590300		0.00		U
08/17/2021	WOFD	M2200557	C/S /21	08/18 DELETE #33215	590300		0.00		U
08/17/2021	WOFD	M2200558	C/S /21	08/18 DELETE #33216	590300		0.00		U
08/17/2021	WOFD	M2200559	C/S /21	08/18 DELETE #33217	590300		0.00		U
08/17/2021	WOFD	M2200560	C/S /21	08/18 DELETE #33220	590300		0.00		U
08/17/2021	WOFD	M2200561	C/S /21	08/18 DELETE #33221	590300		0.00		U
08/17/2021	WOFD	M2200562	C/S /21	08/18 DELETE #33223	590300		0.00		U
08/17/2021	WOFD	M2200563	C/S /21	08/18 DELETE #33224	590300		0.00		U
08/17/2021	WOFD	M2200564	C/S /21	08/18 DELETE #34456	590300		100.19		U
08/17/2021	WOFD	M2200565	C/S /21	08/18 DELETE #34459	590300		100.19		U
08/17/2021	WOFD	M2200566	C/S /21	08/18 DELETE #34468	590300		100.19		U
08/17/2021	WOFD	M2200567	C/S /21	08/18 DELETE #34473	590300		100.19		U
08/17/2021	WOFD	M2200568	C/S /21	08/18 DELETE #34475	590300		100.19		U
08/17/2021	WOFD	M2200569	C/S /21	08/18 DELETE #34476	590300		100.19		U

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General Fixed Assets Account 9000									
08/18/2021	WOFD	M2200214	C/S 8/18/21	DELETE #31129	590300		0.00		U
08/20/2021	WOFD	M2200570	C/S 08/20/21	DELETE #34483	590300		100.19		U
08/20/2021	WOFD	M2200571	C/S 08/20/21	DELETE #34484	590300		100.19		U
08/20/2021	WOFD	M2200572	C/S 08/20/21	DELETE #34485	590300		100.19		U
08/20/2021	WOFD	M2200573	C/S 08/20/21	DELETE #35881	590300		0.00		U
08/20/2021	WOFD	M2200574	C/S 08/20/21	DELETE #35882	590300		0.00		U
08/20/2021	WOFD	M2200575	C/S 08/20/21	DELETE #35886	590300		0.00		U
08/20/2021	WOFD	M2200576	C/S 08/20/21	DELETE #35887	590300		0.00		U
08/20/2021	WOFD	M2200577	C/S 08/20/21	DELETE #35889	590300		0.00		U
08/20/2021	WOFD	M2200578	C/S 08/20/21	DELETE #35890	590300		0.00		U
08/20/2021	WOFD	M2200579	C/S 08/20/21	DELETE #35892	590300		0.00		U
08/20/2021	WOFD	M2200580	C/S 08/20/21	DELETE #35894	590300		0.00		U
08/20/2021	WOFD	M2200581	C/S 08/20/21	DELETE #36452	590300		0.00		U
08/20/2021	WOFD	M2200582	C/S 08/20/21	DELETE #36453	590300		0.00		U
08/20/2021	WOFD	M2200583	C/S 08/20/21	DELETE #36454	590300		0.00		U
08/20/2021	WOFD	M2200584	C/S 08/20/21	DELETE #36455	590300		0.00		U
08/24/2021	WOFD	M2200585	C/S 08/24/21	DELETE #36456	590300		0.00		U
08/24/2021	WOFD	M2200586	C/S 08/24/21	DELETE #36457	590300		0.00		U
08/24/2021	WOFD	M2200587	C/S 08/24/21	DELETE #36458	590300		0.00		U
08/24/2021	WOFD	M2200588	C/S 08/24/21	DELETE #36459	590300		0.00		U

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General Fixed Assets Account 9000									
08/24/2021	WOFD	M2200589	C/S /21	08/24 DELETE #36460	590300		0.00		U
08/24/2021	WOFD	M2200590	C/S /21	08/24 DELETE #36461	590300		0.00		U
08/24/2021	WOFD	M2200591	C/S /21	08/24 DELETE #36462	590300		0.00		U
08/24/2021	WOFD	M2200592	C/S /21	08/24 DELETE #36463	590300		0.00		U
08/24/2021	WOFD	M2200593	C/S /21	08/24 DELETE #36464	590300		0.00		U
08/24/2021	WOFD	M2200594	C/S /21	08/24 DELETE #36465	590300		0.00		U
08/24/2021	WOFD	M2200595	C/S /21	08/24 DELETE #39404	590300		0.00		U
08/24/2021	WOFD	M2200596	C/S /21	08/24 DELETE #39413	590300		0.00		U
08/24/2021	WOFD	M2200597	C/S /21	08/24 DELETE #39415	590300		0.00		U
08/24/2021	WOFD	M2200598	C/S /21	08/24 DELETE #41625	590300		3,903.67		U
08/24/2021	WOFD	M2200599	C/S /21	08/24 DELETE #41627	590300		3,903.67		U
09/02/2021	WOFD	M2200600	C/S /21	09/02 DELETE #41628	590300		3,903.67		U
09/02/2021	WOFD	M2200601	C/S /21	09/02 DELETE #39136	590300		7,850.00		U
09/02/2021	WOFD	M2200602	C/S /21	09/02 DELETE #18052	590300		0.00		U
09/02/2021	WOFD	M2200603	C/S /21	09/02 DELETE #18053	590300		0.00		U
09/02/2021	WOFD	M2200604	C/S /21	09/02 DELETE #18098	590300		0.00		U
09/02/2021	WOFD	M2200605	C/S /21	09/02 DELETE #18286	590300		0.00		U
09/02/2021	WOFD	M2200606	C/S /21	09/02 DELETE #18288	590300		0.00		U
09/02/2021	WOFD	M2200607	C/S /21	09/02 DELETE #18294	590300		0.00		U
09/02/2021	WOFD	M2200608	C/S /21	09/02 DELETE #12019	590300		0.00		U

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General Fixed Assets Account					9000				
09/02/2021	WOFD	M2200609	C/S	09/02 DELETE #12241	590300		0.00		U
			/21						
09/02/2021	WOFD	M2200610	C/S	09/02 DELETE #17638	590300		0.00		U
			/21						
09/02/2021	WOFD	M2200611	C/S	09/02 DELETE #19291	590300		0.00		U
			/21						
09/02/2021	WOFD	M2200612	C/S	09/02 DELETE #19512	590300		0.00		U
			/21						
09/02/2021	WOFD	M2200613	C/S	09/02 DELETE #23976	590300		0.00		U
			/21						
09/22/2021	WOFD	M2200213	C/S	9/22/ DELETE #35578	590300		0.00		U
			21						
09/24/2021	WOFD	M2200257	C/S	10/6/ DELETE #34019	590300		0.00		U
			21						
10/05/2021	WOFD	M2200614	C/S	10/05 DELETE #27652	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200615	C/S	10/05 DELETE #27653	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200616	C/S	10/05 DELETE #27654	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200617	C/S	10/05 DELETE #27655	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200618	C/S	10/05 DELETE #23977	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200619	C/S	10/05 DELETE #23978	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200620	C/S	10/05 DELETE #23979	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200621	C/S	10/05 DELETE #23980	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200622	C/S	10/05 DELETE #23981	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200623	C/S	10/05 DELETE #23982	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200624	C/S	10/05 DELETE #23983	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200625	C/S	10/05 DELETE #23984	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200626	C/S	10/05 DELETE #23987	590300		0.00		U
			/21						

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General Fixed Assets Account					9000				
10/05/2021	WOFD	M2200627	C/S	10/05 DELETE #23988	590300		0.00		U
			/21						
10/05/2021	WOFD	M2200628	C/S	10/05 DELETE #23992	590300		0.00		U
			/21						
10/20/2021	WOFD	M2200243	C/S	10/20 DELETE #35129	590300		0.00		U
			/21						
10/20/2021	WOFD	M2200244	C/S	10/20 DELETE #35666	590300		0.00		U
			/21						
10/20/2021	WOFD	M2200245	C/S	10/20 DELETE #35668	590300		797.29		U
			/21						
10/20/2021	WOFD	M2200246	C/S	10/20 DELETE #36309	590300		280.15		U
			/21						
10/20/2021	WOFD	M2200247	C/S	10/20 DELETE #36310	590300		280.15		U
			/21						
10/20/2021	WOFD	M2200248	C/S	10/20 DELETE #36442	590300		350.19		U
			/21						
10/20/2021	WOFD	M2200249	C/S	10/20 DELETE #36594	590300		420.22		U
			/21						
10/20/2021	WOFD	M2200250	C/S	10/20 DELETE #36597	590300		420.22		U
			/21						
10/20/2021	WOFD	M2200251	C/S	10/20 DELETE #36598	590300		420.22		U
			/21						
10/20/2021	WOFD	M2200252	C/S	10/20 DELETE #37097	590300		0.00		U
			/21						
10/20/2021	WOFD	M2200253	C/S	10/20 DELETE #38080	590300		159.62		U
			/21						
10/20/2021	WOFD	M2200308	C/S	10/20 DELETE #31663	590300		0.00		U
			/21						
10/20/2021	WOFD	M2200309	C/S	10/20 DELETE #31672	590300		189.58		U
			/21						
10/20/2021	WOFD	M2200310	C/S	10/20 DELETE #31673	590300		189.58		U
			/21						
10/20/2021	WOFD	M2200311	C/S	10/20 DELETE #31686	590300		189.58		U
			/21						
10/20/2021	WOFD	M2200312	C/S	10/20 DELETE #31687	590300		189.58		U
			/21						
10/20/2021	WOFD	M2200313	C/S	10/20 DELETE #32895	590300		139.10		U
			/21						
10/20/2021	WOFD	M2200314	C/S	10/20 DELETE #32896	590300		139.10		U
			/21						

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General Fixed Assets Accoun 9000									
10/20/2021	WOFD	M2200315	C/S	10/20 DELETE #32906	590300		917.51		U
			/21						
10/20/2021	WOFD	M2200316	C/S	10/20 DELETE #33801	590300		939.54		U
			/21						
10/20/2021	WOFD	M2200317	C/S	10/20 DELETE #33802	590300		939.54		U
			/21						
10/20/2021	WOFD	M2200318	C/S	10/20 DELETE #33803	590300		939.54		U
			/21						
10/20/2021	WOFD	M2200319	C/S	10/20 DELETE #33804	590300		939.54		U
			/21						
10/20/2021	WOFD	M2200320	C/S	10/20 DELETE #31662	590300		314.70		U
			/21						
10/20/2021	WOFD	M2200321	C/S	10/20 DELETE #33817	590300		0.00		U
			/21						
10/20/2021	WOFD	M2200322	C/S	10/20 DELETE #33845	590300		0.00		U
			/21						
10/21/2021	WOFD	M2200255	C/S	10/21 DELETE #23901	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200258	C/S	10/22 DELETE #25956	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200259	C/S	10/22 DELETE #25957	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200260	C/S	10/22 DELETE #10653	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200261	C/S	10/22 DELETE #14075	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200262	C/S	10/22 DELETE #16751	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200263	C/S	10/22 DELETE #23437	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200264	C/S	10/22 DELETE #15847	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200265	C/S	10/22 DELETE #23122	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200266	C/S	10/22 DELETE #28296	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200267	C/S	10/22 DELETE #30256	590300		0.00		U
			/21						
10/22/2021	WOFD	M2200268	C/S	10/22 DELETE #40086	590300		0.00		U
			/21						

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General Fixed Assets Accoun					9000				
10/22/2021	WOFD	M2200269	C/S /21	10/22 DELETE #27230	590300		0.00		U
10/22/2021	WOFD	M2200298	C/S /21	10/22 DELETE #24356	590300		0.00		U
10/22/2021	WOFD	M2200299	C/S /21	10/22 DELETE #27244	590300		0.00		U
10/22/2021	WOFD	M2200300	C/S /21	10/22 DELETE #29855	590300		0.00		U
10/22/2021	WOFD	M2200301	C/S /21	10/22 DELETE #29861	590300		0.00		U
10/22/2021	WOFD	M2200302	C/S /21	10/22 DELETE #29862	590300		0.00		U
10/22/2021	WOFD	M2200303	C/S /21	10/22 DELETE #29865	590300		0.00		U
10/22/2021	WOFD	M2200304	C/S /21	10/22 DELETE #29867	590300		0.00		U
10/22/2021	WOFD	M2200305	C/S /21	10/22 DELETE #36161	590300		0.00		U
10/22/2021	WOFD	M2200306	C/S /21	10/22 DELETE #36162	590300		0.00		U
10/22/2021	WOFD	M2200307	C/S /21	10/22 DELETE #36163	590300		0.00		U
10/25/2021	WOFD	M2200254	C/S /21	10/25 DELETE #40186	590300		7,935.15		U
10/25/2021	WOFD	M2200629	C/S /21	10/25 DELETE #24971	590300		0.00		U
10/25/2021	WOFD	M2200630	C/S /21	10/25 DELETE #24972	590300		0.00		U
10/25/2021	WOFD	M2200631	C/S /21	10/25 DELETE #24973	590300		0.00		U
10/25/2021	WOFD	M2200632	C/S /21	10/25 DELETE #26009	590300		0.00		U
10/25/2021	WOFD	M2200633	C/S /21	10/25 DELETE #26010	590300		0.00		U
10/25/2021	WOFD	M2200634	C/S /21	10/25 DELETE #26024	590300		0.00		U
10/25/2021	WOFD	M2200635	C/S /21	10/25 DELETE #26025	590300		0.00		U
10/25/2021	WOFD	M2200636	C/S /21	10/25 DELETE #26026	590300		0.00		U

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General Fixed Assets Accoun					9000				
10/25/2021	WOFD	M2200637	C/S /21	10/25 DELETE #27782	590300		0.00		U
10/25/2021	WOFD	M2200638	C/S /21	10/25 DELETE #27783	590300		0.00		U
10/25/2021	WOFD	M2200639	C/S /21	10/25 DELETE #27784	590300		0.00		U
10/25/2021	WOFD	M2200640	C/S /21	10/25 DELETE #27785	590300		0.00		U
10/25/2021	WOFD	M2200641	C/S /21	10/25 DELETE #27815	590300		0.00		U
10/25/2021	WOFD	M2200642	C/S /21	10/25 DELETE #27816	590300		0.00		U
10/25/2021	WOFD	M2200643	C/S /21	10/25 DELETE #27817	590300		0.00		U
10/25/2021	WOFD	M2200644	C/S /21	10/25 DELETE #27820	590300		0.00		U
10/25/2021	WOFD	M2200645	C/S /21	10/25 DELETE #27834	590300		0.00		U
10/25/2021	WOFD	M2200646	C/S /21	10/25 DELETE #27840	590300		0.00		U
10/25/2021	WOFD	M2200647	C/S /21	10/25 DELETE #27843	590300		0.00		U
10/25/2021	WOFD	M2200648	C/S /21	10/25 DELETE #27844	590300		0.00		U
10/25/2021	WOFD	M2200649	C/S /21	10/25 DELETE #27845	590300		0.00		U
10/25/2021	WOFD	M2200650	C/S /21	10/25 DELETE #28901	590300		0.00		U
10/25/2021	WOFD	M2200651	C/S /21	10/25 DELETE #28902	590300		0.00		U
10/25/2021	WOFD	M2200652	C/S /21	10/25 DELETE #28903	590300		0.00		U
10/25/2021	WOFD	M2200653	C/S /21	10/25 DELETE #28904	590300		0.00		U
10/25/2021	WOFD	M2200654	C/S /21	10/25 DELETE #28905	590300		0.00		U
10/25/2021	WOFD	M2200655	C/S /21	10/25 DELETE #28906	590300		0.00		U
10/25/2021	WOFD	M2200656	C/S /21	10/25 DELETE #28907	590300		0.00		U

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General Fixed Assets Account					9000				
10/25/2021	WOFD	M2200657	C/S /21	10/25 DELETE #28908	590300		0.00		U
10/25/2021	WOFD	M2200658	C/S /21	10/25 DELETE #28909	590300		0.00		U
10/27/2021	WOFD	M2200270	C/S /21	10/28 DELETE #30933	590300		4,257.13		U
10/28/2021	WOFD	M2200463	C/S /21	10/28 DELETE #28994	590300		0.00		U
10/28/2021	WOFD	M2200464	C/S /21	10/28 DELETE #28995	590300		0.00		U
10/28/2021	WOFD	M2200465	C/S /21	10/28 DELETE #28996	590300		0.00		U
10/28/2021	WOFD	M2200466	C/S /21	10/28 DELETE #28997	590300		0.00		U
10/28/2021	WOFD	M2200467	C/S /21	10/28 DELETE #28998	590300		0.00		U
10/28/2021	WOFD	M2200468	C/S /21	10/28 DELETE #28999	590300		0.00		U
10/28/2021	WOFD	M2200469	C/S /21	10/28 DELETE #29000	590300		0.00		U
10/28/2021	WOFD	M2200470	C/S /21	10/28 DELETE #29001	590300		0.00		U
10/28/2021	WOFD	M2200471	C/S /21	10/28 DELETE #29002	590300		0.00		U
10/28/2021	WOFD	M2200472	C/S /21	10/28 DELETE #29003	590300		0.00		U
10/28/2021	WOFD	M2200473	C/S /21	10/28 DELETE #29004	590300		0.00		U
10/28/2021	WOFD	M2200474	C/S /21	10/28 DELETE #29005	590300		0.00		U
10/28/2021	WOFD	M2200475	C/S /21	10/28 DELETE #29006	590300		0.00		U
10/28/2021	WOFD	M2200476	C/S /21	10/28 DELETE #29007	590300		0.00		U
10/28/2021	WOFD	M2200477	C/S /21	10/28 DELETE #29008	590300		0.00		U
10/28/2021	WOFD	M2200478	C/S /21	10/28 DELETE #29009	590300		0.00		U
10/28/2021	WOFD	M2200479	C/S /21	10/28 DELETE #29010	590300		0.00		U

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General Fixed Assets Account					9000				
10/28/2021	WOFD	M2200480	C/S	10/28 DELETE #29011	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200481	C/S	10/28 DELETE #29012	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200482	C/S	10/28 DELETE #29013	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200483	C/S	10/28 DELETE #29014	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200484	C/S	10/28 DELETE #29015	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200485	C/S	10/28 DELETE #29016	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200486	C/S	10/28 DELETE #29017	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200487	C/S	10/28 DELETE #29018	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200488	C/S	10/28 DELETE #29019	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200489	C/S	10/28 DELETE #29020	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200490	C/S	10/28 DELETE #29021	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200491	C/S	10/28 DELETE #29022	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200492	C/S	10/28 DELETE #29023	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200493	C/S	10/28 DELETE #29024	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200494	C/S	10/28 DELETE #29025	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200495	C/S	10/28 DELETE #29026	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200496	C/S	10/28 DELETE #29027	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200497	C/S	10/28 DELETE #29028	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200498	C/S	10/28 DELETE #29029	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200499	C/S	10/28 DELETE #29030	590300		0.00		U
			/21						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fixed Assets Accoun					9000				
10/28/2021	WOFD	M2200500	C/S	10/28 DELETE #29031	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200501	C/S	10/28 DELETE #29032	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200502	C/S	10/28 DELETE #29033	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200503	C/S	10/28 DELETE #29034	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200504	C/S	10/28 DELETE #29035	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200505	C/S	10/28 DELETE #29036	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200506	C/S	10/28 DELETE #29037	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200507	C/S	10/28 DELETE #29038	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200510	C/S	10/28 DELETE #29039	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200511	C/S	10/28 DELETE #29040	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200512	C/S	10/28 DELETE #29041	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200513	C/S	10/28 DELETE #29042	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200514	C/S	10/28 DELETE #29043	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200515	C/S	10/28 DELETE #29044	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200516	C/S	10/28 DELETE #29045	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200517	C/S	10/28 DELETE #29046	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200518	C/S	10/28 DELETE #29047	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200519	C/S	10/28 DELETE #29048	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200520	C/S	10/28 DELETE #29049	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200521	C/S	10/28 DELETE #29050	590300		0.00		U
			/21						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fixed Assets Account					9000				
10/28/2021	WOFD	M2200522	C/S /21	10/28 DELETE #29085	590300		0.00		U
10/28/2021	WOFD	M2200523	C/S /21	10/28 DELETE #29086	590300		0.00		U
10/28/2021	WOFD	M2200524	C/S /21	10/28 DELETE #29087	590300		0.00		U
10/28/2021	WOFD	M2200525	C/S /21	10/28 DELETE #29088	590300		0.00		U
10/28/2021	WOFD	M2200526	C/S /21	10/28 DELETE #29089	590300		0.00		U
10/28/2021	WOFD	M2200527	C/S /21	10/28 DELETE #29090	590300		0.00		U
10/28/2021	WOFD	M2200528	C/S /21	10/28 DELETE #29091	590300		0.00		U
10/28/2021	WOFD	M2200529	C/S /21	10/28 DELETE #29092	590300		0.00		U
10/28/2021	WOFD	M2200530	C/S /21	10/28 DELETE #29093	590300		0.00		U
10/28/2021	WOFD	M2200531	C/S /21	10/28 DELETE #29094	590300		0.00		U
10/28/2021	WOFD	M2200532	C/S /21	10/28 DELETE #29095	590300		0.00		U
10/28/2021	WOFD	M2200533	C/S /21	10/28 DELETE #29096	590300		0.00		U
10/28/2021	WOFD	M2200534	C/S /21	10/28 DELETE #29097	590300		0.00		U
10/28/2021	WOFD	M2200535	C/S /21	10/28 DELETE #29098	590300		0.00		U
10/28/2021	WOFD	M2200536	C/S /21	10/28 DELETE #29099	590300		0.00		U
10/28/2021	WOFD	M2200537	C/S /21	10/28 DELETE #29100	590300		0.00		U
10/28/2021	WOFD	M2200538	C/S /21	10/28 DELETE #29101	590300		0.00		U
10/28/2021	WOFD	M2200539	C/S /21	10/28 DELETE #29102	590300		0.00		U
10/28/2021	WOFD	M2200659	C/S /21	10/28 DELETE #28910	590300		0.00		U
10/28/2021	WOFD	M2200660	C/S /21	10/28 DELETE #28911	590300		0.00		U

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General Fixed Assets Account					9000				
10/28/2021	WOFD	M2200661	C/S /21	10/28 DELETE #28912	590300		0.00		U
10/28/2021	WOFD	M2200662	C/S /21	10/28 DELETE #28913	590300		0.00		U
10/28/2021	WOFD	M2200663	C/S /21	10/28 DELETE #28914	590300		0.00		U
10/28/2021	WOFD	M2200664	C/S /21	10/28 DELETE #28915	590300		0.00		U
10/28/2021	WOFD	M2200665	C/S /21	10/28 DELETE #28916	590300		0.00		U
10/28/2021	WOFD	M2200666	C/S /21	10/28 DELETE #28917	590300		0.00		U
10/28/2021	WOFD	M2200667	C/S /21	10/28 DELETE #28918	590300		0.00		U
10/28/2021	WOFD	M2200668	C/S /21	10/28 DELETE #28919	590300		0.00		U
10/28/2021	WOFD	M2200669	C/S /21	10/28 DELETE #28920	590300		0.00		U
10/28/2021	WOFD	M2200670	C/S /21	10/28 DELETE #28921	590300		0.00		U
10/28/2021	WOFD	M2200671	C/S /21	10/28 DELETE #28922	590300		0.00		U
10/28/2021	WOFD	M2200672	C/S /21	10/28 DELETE #28923	590300		0.00		U
10/28/2021	WOFD	M2200673	C/S /21	10/28 DELETE #28924	590300		0.00		U
10/28/2021	WOFD	M2200674	C/S /21	10/28 DELETE #28925	590300		0.00		U
10/28/2021	WOFD	M2200675	C/S /21	10/28 DELETE #28951	590300		0.00		U
10/28/2021	WOFD	M2200676	C/S /21	10/28 DELETE #28952	590300		0.00		U
10/28/2021	WOFD	M2200677	C/S /21	10/28 DELETE #28953	590300		0.00		U
10/28/2021	WOFD	M2200678	C/S /21	10/28 DELETE #28954	590300		0.00		U
10/28/2021	WOFD	M2200679	C/S /21	10/28 DELETE #28955	590300		0.00		U
10/28/2021	WOFD	M2200680	C/S /21	10/28 DELETE #28956	590300		0.00		U

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General Fixed Assets Account					9000				
10/28/2021	WOFD	M2200681	C/S /21	10/28 DELETE #28957	590300		0.00		U
10/28/2021	WOFD	M2200682	C/S /21	10/28 DELETE #28958	590300		0.00		U
10/28/2021	WOFD	M2200683	C/S /21	10/28 DELETE #28959	590300		0.00		U
10/28/2021	WOFD	M2200684	C/S /21	10/28 DELETE #28960	590300		0.00		U
10/28/2021	WOFD	M2200685	C/S /21	10/28 DELETE #28961	590300		0.00		U
10/28/2021	WOFD	M2200686	C/S /21	10/28 DELETE #28962	590300		0.00		U
10/28/2021	WOFD	M2200687	C/S /21	10/28 DELETE #28963	590300		0.00		U
10/28/2021	WOFD	M2200688	C/S /21	10/28 DELETE #28964	590300		0.00		U
10/28/2021	WOFD	M2200689	C/S /21	10/28 DELETE #28965	590300		0.00		U
10/28/2021	WOFD	M2200690	C/S /21	10/28 DELETE #28966	590300		0.00		U
10/28/2021	WOFD	M2200691	C/S /21	10/28 DELETE #28967	590300		0.00		U
10/28/2021	WOFD	M2200692	C/S /21	10/28 DELETE #28968	590300		0.00		U
10/28/2021	WOFD	M2200693	C/S /21	10/28 DELETE #28969	590300		0.00		U
10/28/2021	WOFD	M2200694	C/S /21	10/28 DELETE #28970	590300		0.00		U
10/28/2021	WOFD	M2200695	C/S /21	10/28 DELETE #28971	590300		0.00		U
10/28/2021	WOFD	M2200696	C/S /21	10/28 DELETE #28972	590300		0.00		U
10/28/2021	WOFD	M2200697	C/S /21	10/28 DELETE #28973	590300		0.00		U
10/28/2021	WOFD	M2200698	C/S /21	10/28 DELETE #28974	590300		0.00		U
10/28/2021	WOFD	M2200699	C/S /21	10/28 DELETE #28975	590300		0.00		U
10/28/2021	WOFD	M2200700	C/S /21	10/28 DELETE #28976	590300		0.00		U

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General Fixed Assets Account 9000									
10/28/2021	WOFD	M2200701	C/S /21	10/28 DELETE #28977	590300		0.00		U
10/28/2021	WOFD	M2200702	C/S /21	10/28 DELETE #28978	590300		0.00		U
10/28/2021	WOFD	M2200703	C/S /21	10/28 DELETE #28979	590300		0.00		U
10/28/2021	WOFD	M2200704	C/S /21	10/28 DELETE #28980	590300		0.00		U
10/28/2021	WOFD	M2200705	C/S /21	10/28 DELETE #28981	590300		0.00		U
10/28/2021	WOFD	M2200706	C/S /21	10/28 DELETE #28982	590300		0.00		U
10/28/2021	WOFD	M2200707	C/S /21	10/28 DELETE #28983	590300		0.00		U
10/28/2021	WOFD	M2200708	C/S /21	10/28 DELETE #28984	590300		0.00		U
10/28/2021	WOFD	M2200709	C/S /21	10/28 DELETE #28985	590300		0.00		U
10/28/2021	WOFD	M2200710	C/S /21	10/28 DELETE #28986	590300		0.00		U
10/28/2021	WOFD	M2200711	C/S /21	10/28 DELETE #28987	590300		0.00		U
10/28/2021	WOFD	M2200712	C/S /21	10/28 DELETE #28988	590300		0.00		U
10/28/2021	WOFD	M2200713	C/S /21	10/28 DELETE #28989	590300		0.00		U
10/28/2021	WOFD	M2200714	C/S /21	10/28 DELETE #28990	590300		0.00		U
10/28/2021	WOFD	M2200715	C/S /21	10/28 DELETE #28991	590300		0.00		U
10/28/2021	WOFD	M2200716	C/S /21	10/28 DELETE #28992	590300		0.00		U
10/28/2021	WOFD	M2200717	C/S /21	10/28 DELETE #28993	590300		0.00		U
10/28/2021	WOFD	M2200719	C/S /21	10/28 DELETE #29103	590300		0.00		U
10/28/2021	WOFD	M2200720	C/S /21	10/28 DELETE #29104	590300		0.00		U
10/28/2021	WOFD	M2200721	C/S /21	10/28 DELETE #29105	590300		0.00		U

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General Fixed Assets Accoun					9000				
10/28/2021	WOFD	M2200722	C/S	10/28 DELETE #29106	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200723	C/S	10/28 DELETE #29107	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200724	C/S	10/28 DELETE #29108	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200725	C/S	10/28 DELETE #29109	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200726	C/S	10/28 DELETE #29110	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200728	C/S	10/28 DELETE #29111	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200729	C/S	10/28 DELETE #29112	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200730	C/S	10/28 DELETE #29113	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200731	C/S	10/28 DELETE #29114	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200732	C/S	10/28 DELETE #29115	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200733	C/S	10/28 DELETE #29116	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200734	C/S	10/28 DELETE #29117	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200735	C/S	10/28 DELETE #29118	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200736	C/S	10/28 DELETE #29119	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200737	C/S	10/28 DELETE #29120	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200738	C/S	10/28 DELETE #29121	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200739	C/S	10/28 DELETE #29122	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200740	C/S	10/28 DELETE #29123	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200741	C/S	10/28 DELETE #29124	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200742	C/S	10/28 DELETE #29125	590300		0.00		U
			/21						

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General Fixed Assets Accoun					9000				
10/28/2021	WOFD	M2200743	C/S /21	10/28 DELETE #29126	590300		0.00		U
10/28/2021	WOFD	M2200744	C/S /21	10/28 DELETE #29127	590300		0.00		U
10/28/2021	WOFD	M2200745	C/S /21	10/28 DELETE #29128	590300		0.00		U
10/28/2021	WOFD	M2200746	C/S /21	10/28 DELETE #29129	590300		0.00		U
10/28/2021	WOFD	M2200747	C/S /21	10/28 DELETE #29130	590300		0.00		U
10/28/2021	WOFD	M2200748	C/S /21	10/28 DELETE #29131	590300		0.00		U
10/28/2021	WOFD	M2200749	C/S /21	10/28 DELETE #29132	590300		0.00		U
10/28/2021	WOFD	M2200750	C/S /21	10/28 DELETE #29133	590300		0.00		U
10/28/2021	WOFD	M2200751	C/S /21	10/28 DELETE #29134	590300		0.00		U
10/28/2021	WOFD	M2200752	C/S /21	10/28 DELETE #29135	590300		0.00		U
10/28/2021	WOFD	M2200753	C/S /21	10/28 DELETE #29136	590300		0.00		U
10/28/2021	WOFD	M2200754	C/S /21	10/28 DELETE #29137	590300		0.00		U
10/28/2021	WOFD	M2200755	C/S /21	10/28 DELETE #29138	590300		0.00		U
10/28/2021	WOFD	M2200756	C/S /21	10/28 DELETE #29139	590300		0.00		U
10/28/2021	WOFD	M2200757	C/S /21	10/28 DELETE #29140	590300		0.00		U
10/28/2021	WOFD	M2200758	C/S /21	10/28 DELETE #29146	590300		0.00		U
10/28/2021	WOFD	M2200759	C/S /21	10/28 DELETE #29147	590300		0.00		U
10/28/2021	WOFD	M2200760	C/S /21	10/28 DELETE #29148	590300		0.00		U
10/28/2021	WOFD	M2200761	C/S /21	10/28 DELETE #29149	590300		0.00		U
10/28/2021	WOFD	M2200762	C/S /21	10/28 DELETE #29150	590300		0.00		U

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General Fixed Assets Account					9000				
10/28/2021	WOFD	M2200763	C/S	10/28 DELETE #29151	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200764	C/S	10/28 DELETE #29152	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200765	C/S	10/28 DELETE #29153	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200766	C/S	10/28 DELETE #29154	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200767	C/S	10/28 DELETE #29155	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200768	C/S	10/28 DELETE #29156	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200769	C/S	10/28 DELETE #29157	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200770	C/S	10/28 DELETE #29158	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200771	C/S	10/28 DELETE #29159	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200772	C/S	10/28 DELETE #29160	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200773	C/S	10/28 DELETE #29161	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200774	C/S	10/28 DELETE #29162	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200775	C/S	10/28 DELETE #29163	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200776	C/S	10/28 DELETE #29164	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200777	C/S	10/28 DELETE #29165	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200778	C/S	10/28 DELETE #29166	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200779	C/S	10/28 DELETE #29167	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200780	C/S	10/28 DELETE #29168	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200781	C/S	10/28 DELETE #29169	590300		0.00		U
			/21						
10/28/2021	WOFD	M2200782	C/S	10/28 DELETE #29170	590300		0.00		U
			/21						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fixed Assets Accoun					9000				
10/28/2021	WOFD	M2200783	C/S /21	10/28 DELETE #29171	590300		0.00		U
10/28/2021	WOFD	M2200784	C/S /21	10/28 DELETE #29172	590300		0.00		U
10/28/2021	WOFD	M2200785	C/S /21	10/28 DELETE #29173	590300		0.00		U
10/28/2021	WOFD	M2200786	C/S /21	10/28 DELETE #29174	590300		0.00		U
10/28/2021	WOFD	M2200787	C/S /21	10/28 DELETE #29175	590300		0.00		U
10/28/2021	WOFD	M2200788	C/S /21	10/28 DELETE #29176	590300		0.00		U
10/28/2021	WOFD	M2200789	C/S /21	10/28 DELETE #29177	590300		0.00		U
10/28/2021	WOFD	M2200790	C/S /21	10/28 DELETE #29178	590300		0.00		U
10/28/2021	WOFD	M2200791	C/S /21	10/28 DELETE #29179	590300		0.00		U
10/28/2021	WOFD	M2200792	C/S /21	10/28 DELETE #29180	590300		0.00		U
10/28/2021	WOFD	M2200793	C/S /21	10/28 DELETE #29181	590300		0.00		U
10/28/2021	WOFD	M2200794	C/S /21	10/28 DELETE #29182	590300		0.00		U
10/28/2021	WOFD	M2200795	C/S /21	10/28 DELETE #29183	590300		0.00		U
10/28/2021	WOFD	M2200796	C/S /21	10/28 DELETE #29184	590300		0.00		U
10/28/2021	WOFD	M2200797	C/S /21	10/28 DELETE #29185	590300		0.00		U
10/28/2021	WOFD	M2200798	C/S /21	10/28 DELETE #29186	590300		0.00		U
10/28/2021	WOFD	M2200799	C/S /21	10/28 DELETE #29187	590300		0.00		U
10/28/2021	WOFD	M2200800	C/S /21	10/28 DELETE #29188	590300		0.00		U
10/28/2021	WOFD	M2200801	C/S /21	10/28 DELETE #29189	590300		0.00		U
10/28/2021	WOFD	M2200802	C/S /21	10/28 DELETE #29190	590300		0.00		U

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General Fixed Assets Account 9000									
10/28/2021	WOFD	M2200803	C/S /21	10/28 DELETE #29191	590300		0.00		U
10/28/2021	WOFD	M2200804	C/S /21	10/28 DELETE #29192	590300		0.00		U
10/28/2021	WOFD	M2200805	C/S /21	10/28 DELETE #29193	590300		0.00		U
10/28/2021	WOFD	M2200806	C/S /21	10/28 DELETE #29194	590300		0.00		U
10/28/2021	WOFD	M2200807	C/S /21	10/28 DELETE #29195	590300		0.00		U
10/28/2021	WOFD	M2200808	C/S /21	10/28 DELETE #29196	590300		0.00		U
10/28/2021	WOFD	M2200809	C/S /21	10/28 DELETE #29197	590300		0.00		U
10/28/2021	WOFD	M2200810	C/S /21	10/28 DELETE #29198	590300		0.00		U
10/28/2021	WOFD	M2200811	C/S /21	10/28 DELETE #29199	590300		0.00		U
10/28/2021	WOFD	M2200812	C/S /21	10/28 DELETE #29200	590300		0.00		U
10/28/2021	WOFD	M2200813	C/S /21	10/28 DELETE #29201	590300		0.00		U
10/28/2021	WOFD	M2200814	C/S /21	10/28 DELETE #29202	590300		0.00		U
10/28/2021	WOFD	M2200815	C/S /21	10/28 DELETE #29203	590300		0.00		U
10/28/2021	WOFD	M2200816	C/S /21	10/28 DELETE #29204	590300		0.00		U
10/28/2021	WOFD	M2200817	C/S /21	10/28 DELETE #29205	590300		0.00		U
10/28/2021	WOFD	M2200818	C/S /21	10/28 DELETE #29206	590300		0.00		U
10/28/2021	WOFD	M2200819	C/S /21	10/28 DELETE #29207	590300		0.00		U
10/28/2021	WOFD	M2200820	C/S /21	10/28 DELETE #29208	590300		0.00		U
10/28/2021	WOFD	M2200821	C/S /21	10/28 DELETE #29209	590300		0.00		U
10/28/2021	WOFD	M2200822	C/S /21	10/28 DELETE #29210	590300		0.00		U

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General Fixed Assets Accoun					9000				
10/28/2021	WOFD	M2200823	C/S /21	10/28 DELETE #29211	590300		0.00		U
10/28/2021	WOFD	M2200824	C/S /21	10/28 DELETE #29212	590300		0.00		U
10/28/2021	WOFD	M2200825	C/S /21	10/28 DELETE #29213	590300		0.00		U
10/28/2021	WOFD	M2200826	C/S /21	10/28 DELETE #29214	590300		0.00		U
10/28/2021	WOFD	M2200827	C/S /21	10/28 DELETE #29215	590300		0.00		U
10/28/2021	WOFD	M2200828	C/S /21	10/28 DELETE #29216	590300		0.00		U
10/28/2021	WOFD	M2200829	C/S /21	10/28 DELETE #29217	590300		0.00		U
10/28/2021	WOFD	M2200830	C/S /21	10/28 DELETE #29218	590300		0.00		U
10/28/2021	WOFD	M2200831	C/S /21	10/28 DELETE #29219	590300		0.00		U
10/28/2021	WOFD	M2200832	C/S /21	10/28 DELETE #29220	590300		0.00		U
10/28/2021	WOFD	M2200833	C/S /21	10/28 DELETE #29301	590300		0.00		U
10/28/2021	WOFD	M2200834	C/S /21	10/28 DELETE #29302	590300		0.00		U
10/28/2021	WOFD	M2200835	C/S /21	10/28 DELETE #29303	590300		0.00		U
10/28/2021	WOFD	M2200836	C/S /21	10/28 DELETE #29304	590300		0.00		U
10/28/2021	WOFD	M2200837	C/S /21	10/28 DELETE #29305	590300		0.00		U
10/28/2021	WOFD	M2200838	C/S /21	10/28 DELETE #29306	590300		0.00		U
10/28/2021	WOFD	M2200839	C/S /21	10/28 DELETE #29307	590300		0.00		U
10/28/2021	WOFD	M2200840	C/S /21	10/28 DELETE #29308	590300		0.00		U
10/28/2021	WOFD	M2200841	C/S /21	10/28 DELETE #29309	590300		0.00		U
10/28/2021	WOFD	M2200842	C/S /21	10/28 DELETE #29310	590300		0.00		U

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General Fixed Assets Accoun					9000				
10/28/2021	WOFD	M2200843	C/S /21	10/28 DELETE #29311	590300		0.00		U
10/28/2021	WOFD	M2200844	C/S /21	10/28 DELETE #29312	590300		0.00		U
10/28/2021	WOFD	M2200845	C/S /21	10/28 DELETE #29313	590300		0.00		U
10/28/2021	WOFD	M2200846	C/S /21	10/28 DELETE #29314	590300		0.00		U
10/28/2021	WOFD	M2200847	C/S /21	10/28 DELETE #29315	590300		0.00		U
10/28/2021	WOFD	M2200848	C/S /21	10/28 DELETE #29316	590300		0.00		U
10/28/2021	WOFD	M2200849	C/S /21	10/28 DELETE #29317	590300		0.00		U
10/28/2021	WOFD	M2200850	C/S /21	10/28 DELETE #29318	590300		0.00		U
10/28/2021	WOFD	M2200851	C/S /21	10/28 DELETE #29319	590300		0.00		U
10/28/2021	WOFD	M2200852	C/S /21	10/28 DELETE #29320	590300		0.00		U
10/28/2021	WOFD	M2200853	C/S /21	10/28 DELETE #29845	590300		0.00		U
10/28/2021	WOFD	M2200854	C/S /21	10/28 DELETE #29846	590300		0.00		U
10/28/2021	WOFD	M2200855	C/S /21	10/28 DELETE #29847	590300		0.00		U
10/28/2021	WOFD	M2200856	C/S /21	10/28 DELETE #29848	590300		0.00		U
10/28/2021	WOFD	M2200857	C/S /21	10/28 DELETE #29849	590300		0.00		U
10/28/2021	WOFD	M2200858	C/S /21	10/28 DELETE #29850	590300		0.00		U
11/16/2021	WOFD	M2200441	C/S /21	11/16 DELETE #33402	590300		0.00		U
11/16/2021	WOFD	M2200442	C/S /21	11/16 DELETE #37360	590300		0.00		U
11/17/2021	WOFD	M2200443	C/S /21	11/17 DELETE #42696	590300		4,705.69		U
11/17/2021	WOFD	M2200443	C/S /21	11/17 DELETE #42696	590300		5,252.98		U

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General Fixed Assets Accoun					9000				
11/17/2021	WOFD	M2200443	C/S /21	11/17 DELETE #42696	590300		17,588.94		U
11/17/2021	WOFD	M2200445	C/S /21	11/17 DELETE #11712	590300		0.00		U
11/17/2021	WOFD	M2200446	C/S /21	11/17 DELETE #11712A	590300		0.00		U
11/17/2021	WOFD	M2200447	C/S /21	11/17 DELETE #11712B	590300		0.00		U
12/06/2021	WOFD	M2200892	C/S 21	12/6/ DELETE #34446	590300		0.00		U
12/06/2021	WOFD	M2200893	C/S 21	12/6/ DELETE #30152	590300		0.00		U
12/06/2021	WOFD	M2200894	C/S 21	12/6/ DELETE #30152A	590300		0.00		U
12/06/2021	WOFD	M2200895	C/S 21	12/6/ DELETE #30158	590300		0.00		U
12/06/2021	WOFD	M2200898	C/S 21	12/6/ DELETE #34449	590300		0.00		U
12/06/2021	WOFD	M2200899	C/S 21	12/6/ DELETE #34450	590300		0.00		U
12/06/2021	WOFD	M2200900	C/S 21	12/6/ DELETE #34583	590300		0.00		U
12/06/2021	WOFD	M2200901	C/S 21	12/6/ DELETE #35659	590300		358.28		U
12/06/2021	WOFD	M2200902	C/S 21	12/6/ DELETE #35660	590300		358.28		U
12/06/2021	WOFD	M2200903	C/S 21	12/6/ DELETE #35662	590300		358.28		U
12/06/2021	WOFD	M2200904	C/S 21	12/6/ DELETE #35663	590300		358.28		U
12/06/2021	WOFD	M2200905	C/S 21	12/6/ DELETE #38915	590300		0.00		U
12/06/2021	WOFD	M2200906	C/S 21	12/6/ DELETE #38922	590300		0.00		U
12/06/2021	WOFD	M2200907	C/S 21	12/6/ DELETE #39738	590300		0.00		U
12/06/2021	WOFD	M2200908	C/S 21	12/6/ DELETE #39739	590300		0.00		U
12/06/2021	WOFD	M2200909	C/S 21	12/6/ DELETE #18953	590300		0.00		U

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General Fixed Assets Accoun					9000				
12/06/2021	WOFD	M2200910	C/S 12/6/ 21	DELETE #20091	590300		0.00		U
12/06/2021	WOFD	M2200911	C/S 12/6/ 21	DELETE #21210	590300		0.00		U
12/06/2021	WOFD	M2200912	C/S 12/6/ 21	DELETE #21211	590300		0.00		U
12/06/2021	WOFD	M2200913	C/S 12/6/ 21	DELETE #21333	590300		0.00		U
12/06/2021	WOFD	M2200914	C/S 12/6/ 21	DELETE #21336	590300		0.00		U
12/06/2021	WOFD	M2200915	C/S 12/6/ 21	DELETE #21821	590300		0.00		U
12/06/2021	WOFD	M2200916	C/S 12/6/ 21	DELETE #22622	590300		0.00		U
12/06/2021	WOFD	M2200917	C/S 12/6/ 21	DELETE #24172	590300		0.00		U
12/06/2021	WOFD	M2200918	C/S 12/6/ 21	DELETE #24426	590300		0.00		U
12/06/2021	WOFD	M2200919	C/S 12/6/ 21	DELETE #24427	590300		0.00		U
12/06/2021	WOFD	M2200920	C/S 12/6/ 21	DELETE #28276	590300		0.00		U
12/06/2021	WOFD	M2200921	C/S 12/6/ 21	DELETE #29979	590300		0.00		U
12/06/2021	WOFD	M2200922	C/S 12/6/ 21	DELETE #30144	590300		0.00		U
12/06/2021	WOFD	M2200923	C/S 12/6/ 21	DELETE #30144A	590300		0.00		U
02/08/2022	WOFD	M2200927	C/S 02/08/ /22	DELETE #33631	590300		0.00		U
02/14/2022	WOFD	M2200925	C/S 02/14/ /22	DELETE #39740	590300		0.00		U
02/14/2022	WOFD	M2200926	C/S 02/14/ /22	DELETE #39741	590300		0.00		U
02/28/2022	WOFD	M2200928	C/S 02/28/ /22	DELETE #27222	590300		0.00		U
02/28/2022	WOFD	M2200929	C/S 02/28/ /22	DELETE #25569	590300		0.00		U
02/28/2022	WOFD	M2200930	C/S 02/28/ /22	DELETE #25570	590300		0.00		U

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General Fixed Assets Accoun					9000				
02/28/2022	WOFD	M2200931	C/S	02/28 DELETE #25571	590300		0.00		U
			/22						
02/28/2022	WOFD	M2200932	C/S	02/28 DELETE #25572	590300		0.00		U
			/22						
02/28/2022	WOFD	M2200933	C/S	02/28 DELETE ##31153	590300		0.00		U
			/22						
02/28/2022	WOFD	M2200934	C/S	02/28 DELETE #27385	590300		0.00		U
			/22						
02/28/2022	WOFD	M2200935	C/S	02/28 DELETE #27386	590300		0.00		U
			/22						
02/28/2022	WOFD	M2200936	C/S	02/28 DELETE #27387	590300		0.00		U
			/22						
02/28/2022	WOFD	M2200937	C/S	02/28 DELETE #28323	590300		0.00		U
			/22						
02/28/2022	WOFD	M2200938	C/S	02/28 DELETE #31738	590300		0.00		U
			/22						
03/03/2022	WOFD	M2200967	C/S	03/3/ DELETE #41158	590300		1,200.14		U
			22						
03/29/2022	WOFD	M2200963	C/S	3/29/ DELETE #40389	590300		0.00		U
			22						
03/29/2022	WOFD	M2200964	C/S	3/29/ DELETE #40392	590300		0.00		U
			22						
03/29/2022	WOFD	M2200965	C/S	03/29 DELETE #40391	590300		0.00		U
			/22						
03/29/2022	WOFD	M2200966	C/S	03/29 DELETE #40388	590300		0.00		U
			/22						
04/14/2022	WOFD	M2200969	C/S	04/14 DELETE #52101	590300		0.00		U
			/22						
ENDING BALANCE: Loss on Disposal of Fixed Assets					590300	0.00	72,250.01	0.00	
TOTAL FUND: 9000 General Fixed Assets Accoun									
				REVENUE	05	0.00	485,674.99	0.00	
				GENERAL	OPERATING07	0.00	72,250.01	0.00	
				EXPENDITURES					
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	160,177,746.00	1,766,854,859.89	0.00	
				GENERAL	OPERATING07	0.00	1,565,264,825.04	0.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	-22,343,480.00	-21,593,135.45	0.00	
				USES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	304,002.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,244.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		12,095.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		12,095.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		12,095.44		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		12,095.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		12,095.44		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		12,095.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		-87.35		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,302.82		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-12,321.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		22,669.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		10,348.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		10,348.60		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		10,348.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		10,348.60		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		2,869.52		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		10,434.68		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		12,232.40		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		12,232.40		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		12,232.40		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		12,232.40		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		12,232.40		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		12,232.40		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		12,232.40		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		26,337.40		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-14,105.00		U
ENDING BALANCE:				Salaries & Wages	510100	304,002.00	253,938.55	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	14,373.00			U
ENDING BALANCE:				Part Time	510300	14,373.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	23,139.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		476.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		925.27		U

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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		814.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		814.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		814.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		814.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		814.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		-57.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		804.91		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-942.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,635.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		680.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		680.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		700.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		791.65		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		199.63		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		608.93		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		801.88		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		801.02		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		808.16		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		808.15		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		808.13		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		808.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		808.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,904.86		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-1,024.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,139.00	17,099.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	48,147.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,199.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,002.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,002.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,002.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,002.99		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,002.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,002.99		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,521.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		-83.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,898.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,713.71		U

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				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,713.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,713.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,713.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,713.71		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		475.19		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,727.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,025.67		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,025.67		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,025.67		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,025.67		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,025.67		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,025.67		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,025.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		2,025.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,147.00	39,487.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	78,650.00	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	4,559.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		150.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		219.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		219.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		219.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		219.97		U

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		219.97		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		219.97		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		-2.34		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		219.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		214.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		214.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		214.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		220.83		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		214.55		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		8.90		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		214.82		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		220.38		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		220.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		220.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		220.38		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		220.38		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		220.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		220.38		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		220.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,559.00	4,753.01	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520223	13,488.00			U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,575.00	U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,287.50	U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,451.26	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			9,451.26	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			2,575.00	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			1,287.50	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			1,287.50	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			9,451.26	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			2,575.00	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,451.26	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		2,575.00		U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,575.00	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		1,287.50		U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,287.50	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		9,451.26		U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	13,488.00	13,313.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,500.00			U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	520400		200.00		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	520400		96.00		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	520400		365.29		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	520400		12.81		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		83.38		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		20.02		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		306.18		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		327.27		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		-20.02		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	520400		218.09		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	520400		295.63		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	520400		94.25		U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	1,998.90	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
12/15/2021	BD02	J2201774		ABT 22-119	520700	398.00			U
ENDING BALANCE: Technical Services					520700	1,898.00	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
08/13/2021	PORD	P2201093		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/13/2021	PORD	P2201093		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	521000		164.28		U
09/22/2021	PORD	P2201508		ANOTHER PRINTER INC	521000			73.34	U
10/04/2021	ISSU	U2201514		COUNTY COUNCIL	521000		8.48		U
10/05/2021	INEI	I2206913		ANOTHER PRINTER INC	521000			-73.34	U
10/05/2021	INEI	I2206913		ANOTHER PRINTER INC	521000		73.34		U
10/11/2021	PORD	P2201655		ACADEMIC SUPPLIER	521000			124.55	U
10/11/2021	PORD	P2201655		ACADEMIC SUPPLIER	521000			124.55	U
10/11/2021	PORD	P2201655		ACADEMIC SUPPLIER	521000			198.68	U

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				GF / County Ordinary	1000				
10/11/2021	PORD	P2201655		ACADEMIC SUPPLIER	521000			124.55	U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000			-124.55	U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000			-124.55	U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000			-124.55	U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000			-198.68	U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000		198.68		U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000		124.55		U
10/22/2021	ISSU	U2201903		COUNTY COUNCIL	521000		118.22		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	521000		16.99		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	521000		48.60		U
01/27/2022	PORD	P2202476		ANOTHER PRINTER INC	521000			146.68	U
02/09/2022	INEI	I2214150		ANOTHER PRINTER INC	521000		146.68		U
02/09/2022	INEI	I2214150		ANOTHER PRINTER INC	521000			-146.68	U
02/28/2022	ISSU	U2203753		COUNTY COUNCIL	521000		5.54		U
03/10/2022	ISSU	U2203950		COUNTY COUNCIL	521000		74.21		U
03/11/2022	INNI	I2218237		SHUMPERT, BRITTANY	521000		32.37		U
04/28/2022	ISSU	U2204648		COUNTY COUNCIL	521000		80.40		U
05/09/2022	ISSU	U2204791		COUNTY COUNCIL	521000		6.89		U
05/09/2022	ISSU	U2204799		COUNTY COUNCIL	521000		68.93		U
05/20/2022	ISSU	U2204978		COUNTY COUNCIL	521000		175.23		U
05/20/2022	BD02	J2203219		ABT 22-243	521000	200.00			U
05/31/2022	ISSU	U2205095		COUNTY COUNCIL	521000		876.40		U
05/31/2022	BD02	J2203497		ABT 22-254	521000	865.00			U
ENDING BALANCE:			Office Supplies		521000	2,565.00	2,497.45	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	800.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		37.11		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		223.77		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		58.76		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		69.38		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		55.10		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		35.80		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		50.16		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		25.55		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		45.25		U

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				GF / County Ordinary	1000				
ENDING BALANCE:			Duplicating		521100	800.00	613.75	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	789.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		766.00		U
ENDING BALANCE:			Building Insurance		524000	789.00	766.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	9,375.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		8,455.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	9,375.00	8,455.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	759.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		59.17		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		59.17		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		59.17		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		59.17		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-59.17		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		59.17		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		59.17		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		59.17		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		59.17		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		59.17		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		59.17		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-59.17		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-59.17		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		59.17		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		59.17		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		59.17		U
04/01/2022	INNI	I2216271		COMPORIUM	525000		60.00		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		59.17		U
ENDING BALANCE:			Telephone		525000	759.00	710.87	0.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	8,633.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200152		VERIZON WIRELESS	525021			8,633.00	U
07/23/2021	INEI	I2203944		VERIZON WIRELESS	525021		44.68		U
07/23/2021	INEI	I2203944		VERIZON WIRELESS	525021			-44.68	U
07/23/2021	INEI	I2204048		VERIZON WIRELESS	525021		580.57		U
07/23/2021	INEI	I2204048		VERIZON WIRELESS	525021			-580.57	U
08/23/2021	INEC	I2204671		VERIZON WIRELESS	525021		-31.47		U
08/23/2021	INEC	I2204671		VERIZON WIRELESS	525021			31.47	U
08/23/2021	INEI	I2204706		VERIZON WIRELESS	525021		656.10		U
08/23/2021	INEI	I2204706		VERIZON WIRELESS	525021			-656.10	U
08/23/2021	INEI	I2214058		VERIZON WIRELESS	525021		31.47		U
08/23/2021	INEI	I2214058		VERIZON WIRELESS	525021			-31.47	U
09/23/2021	INEI	I2206673		VERIZON WIRELESS	525021		624.08		U
09/23/2021	INEI	I2206673		VERIZON WIRELESS	525021			-624.08	U
10/23/2021	INEI	I2209316		VERIZON WIRELESS	525021		623.79		U
10/23/2021	INEI	I2209316		VERIZON WIRELESS	525021			-623.79	U
11/23/2021	INEI	I2211258		VERIZON WIRELESS	525021		628.52		U
11/23/2021	INEI	I2211258		VERIZON WIRELESS	525021			-628.52	U
12/23/2021	INEI	I2211540		VERIZON WIRELESS	525021		628.52		U
12/23/2021	INEI	I2211540		VERIZON WIRELESS	525021			-628.52	U
01/23/2022	INEI	I2212628		VERIZON WIRELESS	525021		628.09		U
01/23/2022	INEI	I2212628		VERIZON WIRELESS	525021			-628.09	U
02/23/2022	INEI	I2215205		VERIZON WIRELESS	525021		628.09		U
02/23/2022	INEI	I2215205		VERIZON WIRELESS	525021			-628.09	U
03/23/2022	INEI	I2216475		VERIZON WIRELESS	525021		628.09		U
03/23/2022	INEI	I2216475		VERIZON WIRELESS	525021			-628.09	U
04/23/2022	INEI	I2218110		VERIZON WIRELESS	525021		627.87		U
04/23/2022	INEI	I2218110		VERIZON WIRELESS	525021			-627.87	U
ENDING BALANCE:			Smart Phone Charges		525021	8,633.00	6,298.40	2,334.60	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,752.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U

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				GF / County Ordinary	1000				
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:			E-mail Service Charges		525041	1,752.00	1,720.00	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		25.58		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		2.95		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		2.47		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1.48		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		2.96		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		4.94		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		9.80		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		27.39		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		0.99		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		1.98		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		1.48		U
ENDING BALANCE:			Postage		525100	250.00	82.02	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	35,937.00			U
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	525210			-191.96	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525210			191.96	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525210			191.96	U
07/19/2021	INNI	TR16028		JONES, GENE	525210		659.88		U
07/19/2021	INNI	TR26077		CONWELL, GLEN	525210		1,099.80		U
07/19/2021	INNI	TR26079		WHETSTONE, SCOTT	525210		659.88		U
07/19/2021	INNI	TR26078		SHUMPERT, BRITTANY	525210		1,319.76		U
07/19/2021	INNI	TR16029		SUMMERS, DEBRA	525210		1,319.76		U
07/19/2021	INNI	TR16031		BRIGHAM, PAUL L.	525210		879.84		U
07/19/2021	INNI	TR26076		WESSINGER, CHARLENE	525210		1,319.76		U
07/20/2021	CNNI	A0503327	I2111819	CARRIGG, BETH A.	525210		-53.76		U
07/20/2021	INNI	I2201148		CARRIGG, BETH A.	525210		53.76		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		29.95		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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		4,800.00		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		19.62		U
08/01/2021	ICNI	EX22599		JONES, GENE	525210		-197.53		U
08/01/2021	INNI	EX16028		JONES, GENE	525210		197.53		U
08/01/2021	INNI	EX22599		JONES, GENE	525210		197.53		U
08/01/2021	INNI	EX26079		WHETSTONE, SCOTT	525210		387.30		U
08/02/2021	INNI	EX26078		SHUMPERT, BRITTANY	525210		71.85		U
08/03/2021	INNI	EX16029		SUMMERS, DEBRA	525210		110.08		U
08/03/2021	INNI	EX16031		BRIGHAM, PAUL L.	525210		181.14		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525210		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525210			-192.60	U
08/31/2021	JE20	J2200644		PCard-RANDY POSTON	525210		-160.00		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		68.13		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		121.26		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		1,237.20		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		24.99		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		5.29		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		126.81		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		267.94		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	525210		6.95		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		5.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		1,350.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		90.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		184.38		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		152.38		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		84.48		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		52.10		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		-1,237.20		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		99.24		U
10/09/2021	INNI	CR220321		SHUMPERT, BRITTANY	525210		79.32		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-331.52		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		39.24		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		55.49		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		45.69		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		27.19		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		25.79		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		269.14		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		20.27		U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525210			0.64	U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		175.00		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		38.04		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		29.45		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		6.99		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		19.62		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		16.62		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		53.21		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		65.19		U
12/15/2021	BD02	J2201774		ABT 22-119	525210	-398.00			U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525210		68.20		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525210		527.28		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525210		61.80		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525210		19.62		U
01/21/2022	PORD	P2202424		SC CLERKS TO COUNCIL ASSOCI	525210			75.00	U
01/21/2022	PORD	P2202424		SC CLERKS TO COUNCIL ASSOCI	525210			180.00	U
01/21/2022	POCL	*2200791		Close PO P2202424	525210			-180.00	U
01/21/2022	POCL	*2200791		Close PO P2202424	525210			-75.00	U
01/29/2022	INNI	CR220715		SHUMPERT, BRITTANY	525210		37.44		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		318.77		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		74.03		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		19.62		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		19.62		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		65.17		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		160.00		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		350.00		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		26.52		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		31.00		U
01/31/2022	JE20	J2202330		PCard-BRITTANY SHUMPERT	525210		884.24		U
02/17/2022	INNI	CR220684		RESOURCE DEVELOPMENT ASSOCI	525210		6,500.00		U
02/22/2022	INNI	CR220690		SPIRES, ALICIA M.	525210		39.32		U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	525210		3.85		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		56.58		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		15.32		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		4,436.71		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		10.00		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		74.88		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		94.25		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		157.10		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		266.27		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		494.34		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		97.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		42.57		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		55.00		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		126.00		U
02/28/2022	JE20	J2202574		PCard-BRITTANY SHUMPERT	525210		271.74		U
03/17/2022	INNI	CR220755		LEADERSHIP LEXINGTON COUNTY	525210		275.00		U
03/21/2022	INNI	CR220784		SHUMPERT, BRITTANY	525210		160.00		U
03/22/2022	INNI	CR220801		SPIRES, ALICIA M.	525210		64.60		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	525210		4.83		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		430.00		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		80.00		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		12.81		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		16.05		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		430.00		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		129.97		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		25.98		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		11.43		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		160.00		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		72.28		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		481.85		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		481.75		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		316.55		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		316.55		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		316.55		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		306.18		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		68.98		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		430.00		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		510.00		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		430.00		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		430.00		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		174.40		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		195.75		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		316.55		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		481.95		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		316.65		U
03/31/2022	JE20	J2202947		PCard-BRITTANY SHUMPERT	525210		240.00		U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	525210		1.82		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		81.99		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		25.98		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		40.27		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		13.08		U

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				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		28.08		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		208.69		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		48.22		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		13.08		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525210		11.55		U
05/20/2022	BD02	J2203221		ABT 22-244 CORRECTION	525210	7,500.00			U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	525210		4.41		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	43,039.00	40,269.59	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	34,143.00			U
07/01/2021	PORD	P2200143		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2021	PORD	P2200144		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2021	PORD	P2200145		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2021	PORD	P2200146		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200147		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2021	PORD	P2200148		THE POST & COURIER	525230			150.00	U
07/01/2021	PORD	P2200149		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200150		THE TWIN CITY NEWS	525230			29.00	U
07/01/2021	INEI	I2206127		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2021	INEI	I2206127		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/15/2021	INEI	I2202300		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/15/2021	INEI	I2202300		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
08/06/2021	INEI	I2203532		THE TWIN CITY NEWS	525230		29.00		U
08/06/2021	INEI	I2203532		THE TWIN CITY NEWS	525230			-29.00	U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525230		55.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525230		232.69		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525230		197.60		U
11/08/2021	INEI	I2207533		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2207533		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/29/2021	INEI	I2210139		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
11/29/2021	INEI	I2210139		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	525230		-28,477.46		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525230		175.00		U
02/11/2022	POCL	*2200814		Close PO P2200146	525230			-55.00	U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525230		120.35		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525230		29.00		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	525230		118.63		U
05/04/2022	BD02	J2202972		ABT 22-222	525230	-5,028.00			U

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				GF / County Ordinary	1000				
05/12/2022	BD02	J2203196		ABT 22-235	525230	-1,000.00			U
05/20/2022	BD02	J2203219		ABT 22-243	525230	-200.00			U
05/20/2022	BD02	J2203220		ABT 22-244	525230	-7,500.00			U
05/26/2022	BD02	J2203225		ABT 22-245	525230	-20.00			U
05/31/2022	BD02	J2203497		ABT 22-254	525230	-865.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	19,530.00	6,003.27	347.60	
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
09/28/2021	INNI	I2205578		VAN BERKUM, ASHLEIGH	525240		21.84		U
10/09/2021	INNI	I2205991		SHUMPERT, BRITTANY	525240		59.92		U
12/30/2021	INNI	I2213638		SHUMPERT, BRITTANY	525240		45.64		U
02/07/2022	INNI	I2213639		SHUMPERT, BRITTANY	525240		73.15		U
02/28/2022	JE15	J2202569		PA 22-34	525240		50.31		U
03/29/2022	INNI	I2218169		SHUMPERT, BRITTANY	525240		21.06		U
04/26/2022	INNI	I2217240		SPIRES, ALICIA M.	525240		40.37		U
04/27/2022	INNI	I2218170		SHUMPERT, BRITTANY	525240		36.86		U
05/05/2022	INNI	I2218172		SHUMPERT, BRITTANY	525240		16.96		U
05/12/2022	BD02	J2203196		ABT 22-235	525240	1,000.00			U
05/20/2022	BD02	J2203220		ABT 22-244	525240	7,500.00			U
05/20/2022	BD02	J2203221		ABT 22-244 CORRECTION	525240	-7,500.00			U
05/24/2022	INNI	I2219215		SPIRES, ALICIA M.	525240		24.57		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,250.00	390.68	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	23,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		54.67		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		47.23		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.07		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,514.35		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		52.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,561.57		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.06		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		53.98		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		60.07		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		65.84		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,717.26		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		7.04		U

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				GF / County Ordinary	1000				
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		91.42		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		61.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1,866.32		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		66.20		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1,906.54		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		60.72		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		9.77		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		53.52		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2,277.10		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		69.49		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		9.77		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		8.61		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		2,379.98		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		64.02		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.10		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		8.61		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		2,499.59		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		8.61		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		2,392.48		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		61.30		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		2.56		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		72.19		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		2.19		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		2,194.25		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		8.61		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		77.16		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		35.43		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		2,238.46		U
ENDING BALANCE:			Util / Administration Building		525300	23,000.00	23,710.30	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	

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GF / County Ordinary					1000				
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
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	528301		171.20		U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	528301		26.96		U
04/30/2022	JE20	J2203226		PCard-BRITTANY SHUMPERT	528301		385.20		U
ENDING BALANCE: Framing Plaques/ Documents					528301	1,200.00	583.36	0.00	
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
05/04/2022	BD02	J2202972		ABT 22-222	534002	5,028.00			U
05/04/2022	BD02	J2202978		ABT 22-222 CORRECTION	534002	-5,028.00			U
ENDING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	207.00			U
02/14/2022	BD02	J2202151		ABT 22-143	540000	-207.00			U
05/26/2022	BD02	J2203225		ABT 22-245	540000	20.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	20.00	0.00	0.00	
BEGINNING BALANCE: (1) Monitor					5AL457	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL457	696.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL457			695.50	U
12/03/2021	POCL	*2200745		Close PO P2103127	5AL457			-695.50	U
12/09/2021	PORD	P2202195		DELL MARKETING LP	5AL457			523.23	U
12/20/2021	INEI	I2211481		DELL MARKETING LP	5AL457			-523.23	U
12/20/2021	INEI	I2211481		DELL MARKETING LP	5AL457		523.23		U
02/14/2022	BD02	J2202151		ABT 22-143	5AL457	-172.00			U
ENDING BALANCE: (1) Monitor					5AL457	524.00	523.23	0.00	
BEGINNING BALANCE: Codification					5AM001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM001	7,368.00			U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001			-2,655.95	U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001		245.00		U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001			-245.00	U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001		10.70		U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001		2,655.95		U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001			-10.70	U

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12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001			-21.21	U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001		21.21		U
12/17/2021	PORD	P2202285		MUNICIPAL CODE CORPORATION	5AM001			2,655.95	U
12/17/2021	PORD	P2202285		MUNICIPAL CODE CORPORATION	5AM001			245.00	U
12/17/2021	PORD	P2202285		MUNICIPAL CODE CORPORATION	5AM001			21.21	U
12/17/2021	PORD	P2202285		MUNICIPAL CODE CORPORATION	5AM001			10.70	U
02/14/2022	BD02	J2202151		ABT 22-143	5AM001	-4,435.00			U
ENDING BALANCE:			Codification		5AM001	2,933.00	2,932.86	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
11/23/2021	PORD	P2202059		COLUMBIA OFFICE FURNITURE	5AM002			663.40	U
12/08/2021	INEI	I2210504		COLUMBIA OFFICE FURNITURE	5AM002		663.40		U
12/08/2021	INEI	I2210504		COLUMBIA OFFICE FURNITURE	5AM002			-663.40	U
02/14/2022	BD02	J2202151		ABT 22-143	5AM002	-206.00			U
ENDING BALANCE:			(2) Chairs (Council Office) - Repl		5AM002	664.00	663.40	0.00	
BEGINNING BALANCE:			Office Renovations		5AM372	0.00	0.00	0.00	
02/14/2022	BD02	J2202151		ABT 22-143	5AM372	5,020.00			U
02/24/2022	PORD	P2202659		PALMETTO METAL PRODUCTS, IN	5AM372			42.80	U
02/24/2022	PORD	P2202659		PALMETTO METAL PRODUCTS, IN	5AM372			13.91	U
02/24/2022	PORD	P2202659		PALMETTO METAL PRODUCTS, IN	5AM372			51.36	U
02/24/2022	PORD	P2202659		PALMETTO METAL PRODUCTS, IN	5AM372			197.95	U
02/24/2022	PORD	P2202659		PALMETTO METAL PRODUCTS, IN	5AM372			278.20	U
02/24/2022	PORD	P2202659		PALMETTO METAL PRODUCTS, IN	5AM372			149.80	U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM372		83.31		U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372		13.91		U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372			-51.36	U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372		51.36		U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372			-197.95	U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372		197.95		U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372			-278.20	U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372		278.20		U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372			-13.91	U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372			-149.80	U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372		156.66		U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372			-42.80	U
03/01/2022	INEI	I2215449		PALMETTO METAL PRODUCTS, IN	5AM372		42.80		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		636.83		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		96.58		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		26.31		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		490.23		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		107.22		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		103.54		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		20.32		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		420.95		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		45.94		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		54.55		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM372		406.14		U
ENDING BALANCE:			Office Renovations		5AM372	5,020.00	3,232.80	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	480,020.00	393,928.63	0.00	
				GENERAL OPERATING	07	140,489.00	114,765.64	4,182.20	
				EXPENDITURES					

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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	
09/30/2021	INEI	I2208762		COLUMBIA METROPOLITAN CONVE	534201		3,750.00		U	
09/30/2021	INEI	I2208762		COLUMBIA METROPOLITAN CONVE	534201			-3,750.00	U	
12/31/2021	INEI	I2212737		COLUMBIA METROPOLITAN CONVE	534201		3,750.00		U	
12/31/2021	INEI	I2212737		COLUMBIA METROPOLITAN CONVE	534201			-3,750.00	U	
03/31/2022	INEI	I2218776		COLUMBIA METROPOLITAN CONVE	534201		3,750.00		U	
03/31/2022	INEI	I2218776		COLUMBIA METROPOLITAN CONVE	534201			-3,750.00	U	
ENDING BALANCE: Col Metro Convention/Visitor Bureau						534201	15,000.00	11,250.00	3,750.00	
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	
09/30/2021	INEI	I2211372		GREATER CAYCE WEST COLUMBIA	534204		1,625.00		U	
09/30/2021	INEI	I2211372		GREATER CAYCE WEST COLUMBIA	534204			-1,625.00	U	
12/31/2021	INEI	I2214165		GREATER CAYCE WEST COLUMBIA	534204		1,625.00		U	
12/31/2021	INEI	I2214165		GREATER CAYCE WEST COLUMBIA	534204			-1,625.00	U	
03/31/2022	INEI	I2219166		GREATER CAYCE WEST COLUMBIA	534204		1,625.00		U	
03/31/2022	INEI	I2219166		GREATER CAYCE WEST COLUMBIA	534204			-1,625.00	U	
ENDING BALANCE: West Metro Chamber of Commerce						534204	6,500.00	4,875.00	1,625.00	
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	
09/30/2021	INEI	I2208752		LEXINGTON CHAMBER OF COMMER	534205		1,625.00		U	
09/30/2021	INEI	I2208752		LEXINGTON CHAMBER OF COMMER	534205			-1,625.00	U	
12/31/2021	INEI	I2212641		LEXINGTON CHAMBER OF COMMER	534205		1,625.00		U	
12/31/2021	INEI	I2212641		LEXINGTON CHAMBER OF COMMER	534205			-1,625.00	U	
03/31/2022	INEI	I2219634		LEXINGTON CHAMBER OF COMMER	534205		1,625.00		U	
03/31/2022	INEI	I2219634		LEXINGTON CHAMBER OF COMMER	534205			-1,625.00	U	
ENDING BALANCE: Lexington Chamber of Commerce						534205	6,500.00	4,875.00	1,625.00	
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	

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				Accommodations Tax	2120				
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
09/30/2021	INEI	I2208753		BATESBURG LEESVILLE CHAMBER	534206		1,625.00		U
09/30/2021	INEI	I2208753		BATESBURG LEESVILLE CHAMBER	534206			-1,625.00	U
12/31/2021	INEI	I2212735		BATESBURG LEESVILLE CHAMBER	534206		1,625.00		U
12/31/2021	INEI	I2212735		BATESBURG LEESVILLE CHAMBER	534206			-1,625.00	U
03/31/2022	INEI	I2217035		BATESBURG LEESVILLE CHAMBER	534206		1,625.00		U
03/31/2022	INEI	I2217035		BATESBURG LEESVILLE CHAMBER	534206			-1,625.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	6,500.00	4,875.00	1,625.00	
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
09/30/2021	INEI	I2208751		CAPITAL CITY/LAKE MURRAY CT	534212		26,387.39		U
09/30/2021	INEI	I2208751		CAPITAL CITY/LAKE MURRAY CT	534212			-26,387.39	U
12/31/2021	INEI	I2212633		CAPITAL CITY/LAKE MURRAY CT	534212		23,020.88		U
12/31/2021	INEI	I2212633		CAPITAL CITY/LAKE MURRAY CT	534212			-23,020.88	U
03/31/2022	INEI	I2217040		CAPITAL CITY/LAKE MURRAY CT	534212		22,212.06		U
03/31/2022	INEI	I2217040		CAPITAL CITY/LAKE MURRAY CT	534212			-4,741.73	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	54,150.00	71,620.33	0.00	
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
07/01/2021	PORD	P2200606		RIVERBANKS ZOO AND GARDEN	534220			10,000.00	U
09/30/2021	INEI	I2211936		RIVERBANKS ZOO AND GARDEN	534220		2,500.00		U
09/30/2021	INEI	I2211936		RIVERBANKS ZOO AND GARDEN	534220			-2,500.00	U
12/31/2021	INEI	I2212738		RIVERBANKS ZOO AND GARDEN	534220		2,500.00		U
12/31/2021	INEI	I2212738		RIVERBANKS ZOO AND GARDEN	534220			-2,500.00	U
03/31/2022	INEI	I2217034		RIVERBANKS ZOO AND GARDEN	534220		2,500.00		U
03/31/2022	INEI	I2217034		RIVERBANKS ZOO AND GARDEN	534220			-2,500.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	10,000.00	7,500.00	2,500.00	

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				Accommodations Tax	2120				
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
09/30/2021	INEI	I2212627		EDVENTURE INC	534223		500.00		U
09/30/2021	INEI	I2212627		EDVENTURE INC	534223			-500.00	U
12/31/2021	INEI	I2212631		EDVENTURE INC	534223		500.00		U
12/31/2021	INEI	I2212631		EDVENTURE INC	534223			-500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	2,000.00	1,000.00	1,000.00	
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
09/30/2021	INEI	I2208765		MUSEUM	534228		500.00		U
09/30/2021	INEI	I2208765		MUSEUM	534228			-500.00	U
12/31/2021	INEI	I2212736		MUSEUM	534228		500.00		U
12/31/2021	INEI	I2212736		MUSEUM	534228			-500.00	U
03/31/2022	INEI	I2219633		MUSEUM	534228		500.00		U
03/31/2022	INEI	I2219633		MUSEUM	534228			-500.00	U
ENDING BALANCE:				Lexington County Museum	534228	2,000.00	1,500.00	500.00	
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
09/30/2021	INEI	I2210092		CHAPIN CHAMBER OF COMMERCE	534231		1,625.00		U
09/30/2021	INEI	I2210092		CHAPIN CHAMBER OF COMMERCE	534231			-1,625.00	U
12/31/2021	INEI	I2212849		CHAPIN CHAMBER OF COMMERCE	534231		1,625.00		U
12/31/2021	INEI	I2212849		CHAPIN CHAMBER OF COMMERCE	534231			-1,625.00	U
03/31/2022	INEI	I2217039		CHAPIN CHAMBER OF COMMERCE	534231		1,625.00		U
03/31/2022	INEI	I2217039		CHAPIN CHAMBER OF COMMERCE	534231			-1,625.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	6,500.00	4,875.00	1,625.00	
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
09/30/2021	INEI	I2208761		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2021	INEI	I2208761		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U

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				Accommodations Tax	2120				
12/31/2021	INEI	I2212733		COLUMBIA REGIONAL SPORTS	CO 534233		2,500.00		U
12/31/2021	INEI	I2212733		COLUMBIA REGIONAL SPORTS	CO 534233			-2,500.00	U
03/30/2022	INEI	I2218093		COLUMBIA REGIONAL SPORTS	CO 534233		2,500.00		U
03/30/2022	INEI	I2218093		COLUMBIA REGIONAL SPORTS	CO 534233			-2,500.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	10,000.00	7,500.00	2,500.00	
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
09/30/2021	INEI	I2208757		IRMO CHAPIN RECREATION	COMM 534242		2,500.00		U
09/30/2021	INEI	I2208757		IRMO CHAPIN RECREATION	COMM 534242			-2,500.00	U
12/31/2021	INEI	I2212638		IRMO CHAPIN RECREATION	COMM 534242		2,500.00		U
12/31/2021	INEI	I2212638		IRMO CHAPIN RECREATION	COMM 534242			-2,500.00	U
03/31/2022	INEI	I2217037		IRMO CHAPIN RECREATION	COMM 534242		2,500.00		U
03/31/2022	INEI	I2217037		IRMO CHAPIN RECREATION	COMM 534242			-2,500.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	10,000.00	7,500.00	2,500.00	
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	
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
09/30/2021	INEI	I2208754		GREATER IRMO CHAMBER OF COM	534252		1,625.00		U
09/30/2021	INEI	I2208754		GREATER IRMO CHAMBER OF COM	534252			-1,625.00	U
12/31/2021	INEI	I2212739		GREATER IRMO CHAMBER OF COM	534252		1,625.00		U
12/31/2021	INEI	I2212739		GREATER IRMO CHAMBER OF COM	534252			-1,625.00	U
03/31/2022	INEI	I2217036		GREATER IRMO CHAMBER OF COM	534252		1,625.00		U
03/31/2022	INEI	I2217036		GREATER IRMO CHAMBER OF COM	534252			-1,625.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	6,500.00	4,875.00	1,625.00	
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

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				Accommodations Tax	2120				
07/01/2021	PORD	P2200626		MIDLANDS TECHNICAL COLLEGE	534282			2,500.00	U
09/30/2021	INEI	I2208758		MIDLANDS TECHNICAL COLLEGE	534282		625.00		U
09/30/2021	INEI	I2208758		MIDLANDS TECHNICAL COLLEGE	534282			-625.00	U
12/31/2021	INEI	I2212734		MIDLANDS TECHNICAL COLLEGE	534282		625.00		U
12/31/2021	INEI	I2212734		MIDLANDS TECHNICAL COLLEGE	534282			-625.00	U
03/31/2022	INEI	I2217033		MIDLANDS TECHNICAL COLLEGE	534282		625.00		U
03/31/2022	INEI	I2217033		MIDLANDS TECHNICAL COLLEGE	534282			-625.00	U
ENDING BALANCE:			Harbison Theatre at Midlands Tech		534282	2,500.00	1,875.00	625.00	
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
09/30/2021	INEI	I2210095		GREATER COLUMBIA EDUCATIONA	534286		3,000.00		U
09/30/2021	INEI	I2210095		GREATER COLUMBIA EDUCATIONA	534286			-3,000.00	U
12/31/2021	INEI	I2212731		GREATER COLUMBIA EDUCATIONA	534286		3,000.00		U
12/31/2021	INEI	I2212731		GREATER COLUMBIA EDUCATIONA	534286			-3,000.00	U
03/31/2022	INEI	I2217038		GREATER COLUMBIA EDUCATIONA	534286		3,000.00		U
03/31/2022	INEI	I2217038		GREATER COLUMBIA EDUCATIONA	534286			-3,000.00	U
ENDING BALANCE:			Greater Cola Ed Adv Foundation		534286	12,000.00	9,000.00	3,000.00	
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
09/30/2021	INEI	I2210421		CHAPIN COMMUNITY THEATRE IN	534287		337.50		U
09/30/2021	INEI	I2210421		CHAPIN COMMUNITY THEATRE IN	534287			-337.50	U
12/31/2021	INEI	I2212732		CHAPIN COMMUNITY THEATRE IN	534287		337.50		U
12/31/2021	INEI	I2212732		CHAPIN COMMUNITY THEATRE IN	534287			-337.50	U
ENDING BALANCE:			Chapin Theater Company		534287	1,350.00	675.00	675.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	180,500.00	143,795.33	54,175.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534400	1,450,100.00			U
07/31/2021	INNI	CR220167		CITY OF COLUMBIA	534400		145,603.54		U
08/31/2021	INNI	CR220254		CITY OF COLUMBIA	534400		154,121.17		U
09/30/2021	INNI	CR220357		CITY OF COLUMBIA	534400		142,557.23		U
10/31/2021	INNI	CR220429		CITY OF COLUMBIA	534400		134,139.16		U
11/30/2021	INNI	CR220522		CITY OF COLUMBIA	534400		133,899.72		U
12/31/2021	INNI	CR220585		CITY OF COLUMBIA	534400		158,736.73		U
01/31/2022	INNI	CR220689		CITY OF COLUMBIA	534400		46,570.71		U
02/24/2022	INNI	CR220689		CITY OF COLUMBIA	534400		46,570.71		U
02/24/2022	ICNI	CR220689		CITY OF COLUMBIA	534400		-46,570.71		U
02/28/2022	INNI	CR220781		CITY OF COLUMBIA	534400		159,792.03		U
03/31/2022	INNI	CR220863		CITY OF COLUMBIA	534400		130,375.61		U
04/30/2022	INNI	CR220947		CITY OF COLUMBIA	534400		152,348.58		U
05/31/2022	INNI	CR220998		CITY OF COLUMBIA	534400		192,727.28		U
ENDING BALANCE:				Convention Center Facility	534400	1,450,100.00	1,550,871.76	0.00	
TOTAL FUND:	2130	Tourism Development Fee							
				GENERAL	OPERATING07	1,450,100.00	1,550,871.76	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		12,321.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		4,107.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		8,060.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		14,105.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	38,593.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		942.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		302.47		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		598.92		U
05/20/2022	JE15	J2203222		PA 22-51	511112		1,024.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	2,868.41	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	41,461.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,416.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,023.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,023.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,023.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,023.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,023.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,023.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,023.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,023.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,023.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,023.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		380.24		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		3,440.65		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,635.10		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,635.10		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,431.28		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,431.28		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,431.28		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,431.28		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,431.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,431.28		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	45,331.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	45,331.70	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	480,020.00	480,721.74	0.00	
				GENERAL	OPERATING07	1,771,089.00	1,809,432.73	58,357.20	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
01/31/2022	INNI	I2213182		SPIRES, ALICIA M.	525240		22.23		U
02/07/2022	INNI	I2213196		SYNERGY RECYCLING LLC	525240		28.08		U
02/07/2022	INNI	I2213304		SPIRES, ALICIA M.	525240		28.08		U
02/18/2022	CNNI	A0513378	I2213196	SYNERGY RECYCLING LLC	525240		-28.08		U
02/28/2022	JE15	J2202569		PA 22-34	525240		-50.31		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
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
10/01/2021	INEI	I2205493		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.50		U
10/01/2021	INEI	I2205493		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.50	U
01/04/2022	INEI	I2211681		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.50		U
01/04/2022	INEI	I2211681		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.50	U
04/01/2022	INEI	I2216007		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.50		U
04/01/2022	INEI	I2216007		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.50	U
05/04/2022	BD02	J2202978		ABT 22-222 CORRECTION	534002	5,028.00			U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	172,610.00	167,582.00	0.00	
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
07/01/2021	INEI	I2208840		PATHWAYS TO HEALING	534028		1,250.00		U
07/01/2021	INEI	I2208840		PATHWAYS TO HEALING	534028			-1,250.00	U
10/01/2021	INEI	I2208843		PATHWAYS TO HEALING	534028		5,000.00		U
10/01/2021	INEI	I2208843		PATHWAYS TO HEALING	534028			-5,000.00	U
11/23/2021	CORD	P2200010		SEXUAL TRAUMA SERVICES OF T	534028			5,000.00	U
12/02/2021	INEI	I2208806		PATHWAYS TO HEALING	534028		15,000.00		U
12/02/2021	INEI	I2208806		PATHWAYS TO HEALING	534028			-15,000.00	U
12/02/2021	ICEI	I2208806		PATHWAYS TO HEALING	534028		-15,000.00		U
12/02/2021	ICEI	I2208806		PATHWAYS TO HEALING	534028			15,000.00	U
01/01/2022	INEI	I2214136		PATHWAYS TO HEALING	534028		5,000.00		U
01/01/2022	INEI	I2214136		PATHWAYS TO HEALING	534028			-5,000.00	U

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				GF / County Ordinary	1000				
04/01/2022	INEI	I2219418		PATHWAYS TO HEALING	534028		5,000.00		U
04/01/2022	INEI	I2219418		PATHWAYS TO HEALING	534028			-5,000.00	U
ENDING BALANCE:				Rape Crisis Network	534028	20,000.00	20,000.00	0.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534099	70,000.00			U
07/01/2021	PORD	P2200011		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2021	INEI	I2205183		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2021	INEI	I2205183		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2021	INEI	I2208698		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
10/01/2021	INEI	I2208698		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
01/01/2022	INEI	I2215327		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
01/01/2022	INEI	I2215327		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
04/01/2022	INEI	I2216252		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
04/01/2022	INEI	I2216252		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	70,000.00	0.00	
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
07/01/2021	INEI	I2210823		RIVERBANKS ZOO AND GARDEN	534220		25,000.00		U
07/01/2021	INEI	I2210823		RIVERBANKS ZOO AND GARDEN	534220			-25,000.00	U
10/01/2021	INEI	I2205490		RIVERBANKS ZOO AND GARDEN	534220		225,000.00		U
10/01/2021	INEI	I2205490		RIVERBANKS ZOO AND GARDEN	534220			-225,000.00	U
10/01/2021	INEI	I2210685		RIVERBANKS ZOO AND GARDEN	534220		25,000.00		U
10/01/2021	INEI	I2210685		RIVERBANKS ZOO AND GARDEN	534220			-25,000.00	U
11/23/2021	CORD	P2200012		RIVERBANKS ZOO AND GARDEN	534220			100,000.00	U
01/04/2022	INEI	I2210686		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
01/04/2022	INEI	I2210686		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
04/01/2022	INEI	I2215880		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
04/01/2022	INEI	I2215880		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	1,000,000.00	1,000,000.00	0.00	
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

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2208846		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/01/2021	INEI	I2208846		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2022	INEI	I2215557		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
01/01/2022	INEI	I2215557		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	18,750.00	6,250.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL	OPERATING07	1,287,610.00	1,276,332.00	6,250.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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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	392,360.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		10,640.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,234.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,234.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,234.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		16,234.28		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		16,234.28		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		16,234.28		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		16,234.28		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		16,234.28		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		16,234.28		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		16,234.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		16,234.28		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		16,234.28		U
01/01/2022	BD02	J2201758		ABT 22-112	510100	14,394.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		16,234.28		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		16,234.28		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		16,234.28		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		17,752.81		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		16,401.71		U
03/22/2022	BD02	J2202586		BAR 22-082	510100	34,652.00			U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		16,401.71		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		16,401.71		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		16,401.71		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		16,401.71		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		16,401.71		U
ENDING BALANCE: Salaries & Wages					510100	441,406.00	370,317.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	30,016.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		780.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,241.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,194.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,194.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,341.56		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,194.70		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,194.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,120.61		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		755.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		729.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		914.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		735.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		775.74		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,209.97		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,209.97		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,209.95		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,326.14		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,225.45		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,222.78		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,222.77		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,222.77		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,222.78		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,241.21		U
ENDING BALANCE:			FICA - Employer's Portion		511112	30,016.00	25,488.68	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	63,475.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,762.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,688.39		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,688.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,688.39		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,688.39		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,688.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,688.39		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,313.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,688.39		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,688.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,688.39		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,688.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,688.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,688.39		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,688.39		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,688.39		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,688.39		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,939.86		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,716.11		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,716.11		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,716.11		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,716.11		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,716.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		2,716.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,475.00	58,010.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	9,445.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		256.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		393.42		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		393.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		393.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		446.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		393.42		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		393.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		393.42		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		393.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		393.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		459.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		395.56		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		393.42		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		393.42		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		393.42		U

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ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		393.42		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		435.19		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		398.03		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		398.03		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		398.03		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		398.03		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		398.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		398.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,445.00	9,102.39	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
09/30/2021	INEI	I2206234		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2021	INEI	I2206234		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
11/29/2021	INEI	I2210612		RESOURCE DEVELOPMENT ASSOCI	520300		3,000.00		U
11/29/2021	INEI	I2210612		RESOURCE DEVELOPMENT ASSOCI	520300			-3,000.00	U
12/31/2021	INEI	I2211770		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2021	INEI	I2211770		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
03/31/2022	INEI	I2216598		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
03/31/2022	INEI	I2216598		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	8,500.00	7,500.00	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
07/02/2021	ISSU	U2200018		ADMINISTRATOR	521000		19.84		U
07/06/2021	ISSU	U2200043		ADMIN	521000		20.05		U
07/28/2021	ISSU	U2200412		County Administration	521000		136.58		U
08/03/2021	PORD	P2201014		ANOTHER PRINTER INC	521000			61.96	U
08/12/2021	INEI	I2214429		ANOTHER PRINTER INC	521000			-61.96	U
08/12/2021	INEI	I2214429		ANOTHER PRINTER INC	521000		61.96		U
08/13/2021	PORD	P2201092		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/13/2021	PORD	P2201092		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		45.43		U

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				GF / County Ordinary	1000				
09/24/2021	ISSU	U2201359		ADMINISTRATION	521000		23.93		U
09/24/2021	ISSU	U2201360		ADMINISTRATION	521000		29.29		U
09/24/2021	ISSU	U2201363		ADMINISTRATION	521000		23.94		U
09/24/2021	ISSC	U2201365		ADMIN	521000		-23.94		U
09/27/2021	ISSU	U2201376		COUNTY ADMIN	521000		2.08		U
09/27/2021	PORD	P2201539		STAPLES BUSINESS ADVANTAGE	521000			9.06	U
09/27/2021	PORD	P2201539		STAPLES BUSINESS ADVANTAGE	521000			9.06	U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000			-9.06	U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000			-8.56	U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000		8.56		U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000			-9.06	U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000		9.06		U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000		9.06		U
09/30/2021	ISSU	U2201461		COUNTY ADMIN	521000		5.65		U
10/15/2021	CORD	P2201539		STAPLES BUSINESS ADVANTAGE	521000			8.56	U
12/22/2021	ISSU	U2202802		ADMINISTRATION	521000		46.41		U
12/22/2021	ISSC	U2202804		COUNTY ADMIN	521000		-1.04		U
01/14/2022	ISSU	U2203112		ADMIN	521000		15.01		U
02/22/2022	ISSU	U2203661		COUNTY ADMINISTRATION	521000		5.81		U
02/23/2022	ISSU	U2203683		ADMINISTRATION	521000		3.96		U
03/01/2022	PORD	P2202730		PINNACLE NETWORK SOLUTIONS	521000			224.70	U
03/01/2022	PORD	P2202730		PINNACLE NETWORK SOLUTIONS	521000			160.50	U
03/01/2022	PORD	P2202730		PINNACLE NETWORK SOLUTIONS	521000			224.70	U
03/01/2022	PORD	P2202730		PINNACLE NETWORK SOLUTIONS	521000			224.70	U
03/14/2022	ISSU	U2203977		ADMINISTRATION	521000		84.66		U
03/21/2022	INEI	I2216418		PINNACLE NETWORK SOLUTIONS	521000		160.50		U
03/21/2022	INEI	I2216418		PINNACLE NETWORK SOLUTIONS	521000			-224.70	U
03/21/2022	INEI	I2216418		PINNACLE NETWORK SOLUTIONS	521000		224.70		U
03/21/2022	INEI	I2216418		PINNACLE NETWORK SOLUTIONS	521000			-224.70	U
03/21/2022	INEI	I2216418		PINNACLE NETWORK SOLUTIONS	521000			-224.70	U
03/21/2022	INEI	I2216418		PINNACLE NETWORK SOLUTIONS	521000		224.70		U
03/21/2022	INEI	I2216418		PINNACLE NETWORK SOLUTIONS	521000		224.70		U
03/21/2022	INEI	I2216418		PINNACLE NETWORK SOLUTIONS	521000			-160.50	U
04/07/2022	ISSU	U2204380		ADMINISTRATION	521000		14.80		U
ENDING BALANCE:			Office Supplies		521000	1,500.00	1,404.26	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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		4.27		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		98.59		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		27.23		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		8.20		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		10.37		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		8.42		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		13.08		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		8.66		U
04/29/2022	ISSU	U2204669		COUNTY ADMIN	521100		40.20		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		6.28		U
ENDING BALANCE:		Duplicating			521100	500.00	218.86	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	380.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		368.00		U
ENDING BALANCE:		Building Insurance			524000	380.00	368.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,834.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,829.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,834.00	1,829.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	650.00			U
02/22/2022	INNI	CR220708		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
ENDING BALANCE:		Surety Bonds			524202	650.00	325.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,219.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		105.46		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		206.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		125.54		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		125.54		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-129.62		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		129.62		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2207637		COMPORIUM	525000		129.62		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		420.92		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		125.54		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		125.54		U
02/25/2022	BD02	J2202308		ABT 22-162	525000	310.00			U
03/01/2022	INNI	I2213962		COMPORIUM	525000		125.54		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-183.69		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-421.73		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		183.69		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		183.69		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		421.73		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		123.69		U
ENDING BALANCE:		Telephone			525000	1,529.00	1,798.03	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,952.00			U
07/01/2021	PORD	P2200526		VERIZON WIRELESS	525021			2,952.00	U
07/23/2021	INEI	I2204020		VERIZON WIRELESS	525021		108.77		U
07/23/2021	INEI	I2204020		VERIZON WIRELESS	525021			-108.77	U
08/23/2021	INEI	I2204688		VERIZON WIRELESS	525021		108.12		U
08/23/2021	INEI	I2204688		VERIZON WIRELESS	525021			-108.12	U
09/23/2021	INEI	I2206657		VERIZON WIRELESS	525021		216.04		U
09/23/2021	INEI	I2206657		VERIZON WIRELESS	525021			-216.04	U
10/23/2021	INEI	I2209308		VERIZON WIRELESS	525021		215.84		U
10/23/2021	INEI	I2209308		VERIZON WIRELESS	525021			-215.84	U
11/23/2021	INEI	I2211235		VERIZON WIRELESS	525021		215.84		U
11/23/2021	INEI	I2211235		VERIZON WIRELESS	525021			-215.84	U
12/23/2021	INEI	I2211527		VERIZON WIRELESS	525021		215.84		U
12/23/2021	INEI	I2211527		VERIZON WIRELESS	525021			-215.84	U
01/23/2022	INEI	I2212615		VERIZON WIRELESS	525021		215.68		U
01/23/2022	INEI	I2212615		VERIZON WIRELESS	525021			-215.68	U
02/23/2022	INEI	I2215197		VERIZON WIRELESS	525021		215.68		U
02/23/2022	INEI	I2215197		VERIZON WIRELESS	525021			-215.68	U
03/23/2022	INEI	I2216467		VERIZON WIRELESS	525021		215.68		U
03/23/2022	INEI	I2216467		VERIZON WIRELESS	525021			-215.68	U
04/23/2022	INEI	I2218102		VERIZON WIRELESS	525021		215.60		U
04/23/2022	INEI	I2218102		VERIZON WIRELESS	525021			-215.60	U
ENDING BALANCE:		Smart Phone Charges			525021	2,952.00	1,943.09	1,008.91	

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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	1,406.00			U
10/04/2021	BD02	J2200874		ABT 22-048	525030	-338.00			U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	1,068.00	0.00	0.00	
BEGINNING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	39.00			U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	39.00	0.00	0.00	
BEGINNING BALANCE:			E-mail Service	Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:			E-mail Service	Charges	525041	516.00	946.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		12.42		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		14.59		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		3.46		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		12.84		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		10.87		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		6.92		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		15.81		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		7.90		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		9.88		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		10.87		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		9.88		U

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				GF / County Ordinary	1000				
ENDING BALANCE:			Postage		525100	250.00	115.44	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,500.00			U
07/07/2021	INNI	TR21601		SC ASSOCIATION OF COUNTIES	525210		750.00		U
07/07/2021	INNI	TR21600		SC ASSOCIATION OF COUNTIES	525210		750.00		U
08/03/2021	INNI	EX21600		STURKIE, LYNN	525210		368.55		U
08/03/2021	INNI	EX21601		SPIRES, MICHAEL	525210		73.76		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525210		742.32		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525210		742.32		U
12/22/2021	INNI	CR220518		LEADERSHIP LEXINGTON COUNTY	525210		850.00		U
02/28/2022	JE20	J2202574		PCard-LYNN STURKIE	525210		80.00		U
02/28/2022	JE20	J2202574		PCard-LYNN STURKIE	525210		80.00		U
03/31/2022	JE20	J2202947		PCard-LYNN STURKIE	525210		480.00		U
03/31/2022	JE20	J2202947		PCard-LYNN STURKIE	525210		860.00		U
04/30/2022	JE20	J2203226		PCard-LYNN STURKIE	525210		316.55		U
04/30/2022	JE20	J2203226		PCard-LYNN STURKIE	525210		-80.00		U
04/30/2022	JE20	J2203226		PCard-LYNN STURKIE	525210		316.55		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	4,500.00	6,330.05	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
09/01/2021	PORD	P2201699		THE POST & COURIER	525230			155.00	U
10/04/2021	BD02	J2200874		ABT 22-048	525230	338.00			U
10/06/2021	PORD	P2201628		THE STATE MEDIA COMPANY	525230			155.00	U
10/06/2021	PORD	P2201629		THE STATE MEDIA COMPANY	525230			159.99	U
10/15/2021	POCL	*2200649		Close PO P2201628	525230			-155.00	U
10/25/2021	POCL	*2200653		Close PO P2201629	525230			-159.99	U
10/31/2021	JE20	J2201470		PCard-LYNN STURKIE	525230		119.00		U
10/31/2021	JE20	J2201470		PCard-LYNN STURKIE	525230		159.99		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	538.00	278.99	155.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,500.00			U
07/27/2021	INNI	I2203432		IMBIMBO, JESSICA	525240		21.28		U
08/24/2021	INNI	I2203433		IMBIMBO, JESSICA	525240		5.04		U
09/30/2021	INNI	I2205473		IMBIMBO, JESSICA	525240		52.64		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2210221		IMBIMBO, JESSICA	525240		33.60		U
12/17/2021	INNI	I2211474		IMBIMBO, JESSICA	525240		15.68		U
02/25/2022	BD02	J2202308		ABT 22-162	525240	-310.00			U
03/25/2022	INNI	I2216084		IMBIMBO, JESSICA	525240		42.71		U
04/28/2022	INNI	I2217826		IMBIMBO, JESSICA	525240		29.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,190.00	200.20	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
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		120.40		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	120.40	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		3.31		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		709.37		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		24.69		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		731.48		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		3.31		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		25.28		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		25.03		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		27.43		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		804.42		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		3.30		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		38.09		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		25.63		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		777.63		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		27.58		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		794.39		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		25.30		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		4.07		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		22.30		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		948.80		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		3.58		U

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				GF / County Ordinary	1000				
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		28.96		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		4.07		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		991.67		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		26.69		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.04		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		1,041.50		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		996.86		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		25.55		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		1.07		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		30.07		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		1.05		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		914.28		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		32.15		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		14.76		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		932.69		U
ENDING BALANCE:				Util / Administration Building	525300	10,500.00	10,139.43	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
08/01/2021	INNI	I2202502		COMPORIUM	540000		248.82		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		56.46		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	540000		21.38		U
12/01/2021	INNI	I2209223		COMPORIUM	540000		210.79		U
04/01/2022	ICNI	I2216223		COMPORIUM	540000		-178.04		U
04/01/2022	INNI	I2216223		COMPORIUM	540000		178.04		U
04/01/2022	INNI	I2216223		COMPORIUM	540000		178.04		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	540000		10.69		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	726.18	0.00	

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				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	926.00			U
07/01/2021	REQP	R2200654		RHONDA DOTMAN	540010			154.51	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	540010			150.87	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	540010		150.87		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	540010			-150.87	U
10/22/2021	POLQ	P2201923		SHI INTERNATIONAL CORP.	540010			-771.00	U
10/22/2021	PORD	P2201923		SHI INTERNATIONAL CORP.	540010			771.00	U
10/22/2021	REQP	R2200597		RHONDA DOTMAN	540010			771.00	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	540010			-154.51	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	540010			154.51	U
11/16/2021	INEI	I2210217		SHI INTERNATIONAL CORP.	540010			-771.00	U
11/16/2021	INEI	I2210217		SHI INTERNATIONAL CORP.	540010		641.78		U
11/18/2021	POCL	*2200704		Close PO P2201924	540010			-154.51	U
ENDING BALANCE:			Minor Software		540010	926.00	792.65	0.00	
BEGINNING BALANCE:			(1) Laptop (F4) w/Docking, Case,DVD		5AM003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM003	2,368.00			U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			1,080.70	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			202.23	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-1,080.70	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-202.23	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-37.45	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			1,080.70	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			37.45	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			202.23	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003		1,080.70		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003			-1,080.70	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003		202.23		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003		37.45		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003			-202.23	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003			-37.45	U
ENDING BALANCE:			(1) Laptop (F4) w/Docking, Case,DVD		5AM003	2,368.00	1,320.38	0.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			202.23	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			37.45	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			1,475.53	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-1,475.53	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-128.40	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			1,475.53	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			128.40	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			37.45	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			202.23	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004		1,475.53		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004			-1,475.53	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004		128.40		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004			-128.40	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004		202.23		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004		37.44		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004			-202.23	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004			-37.45	U
ENDING BALANCE:		(1) Tablet (F7)	w/Access.	- Rpl	5AM004	2,279.00	1,843.60	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	575,542.00	492,819.32	0.00	
				GENERAL	OPERATING07	43,939.00	38,199.56	2,163.91	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		13,249.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		17,940.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	31,189.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		675.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,353.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,029.56	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	33,218.56	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		627.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		896.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		896.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		896.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		896.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		896.53		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,330.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,113.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,113.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,113.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,113.60		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		896.53		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		896.53		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		896.53		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		896.53		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		822.37		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		896.53		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		896.53		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		896.53		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		896.53		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		896.53		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	19,786.42	0.00	
TOTAL FUND:			6730	Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	19,786.42	0.00	
TOTAL ORGANIZATION:			101200	County Administrator					
				PERSONAL SERVICES	06	575,542.00	545,824.30	0.00	
				GENERAL	OPERATING07	43,939.00	38,199.56	2,163.91	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
07/30/2021	INEI	I2207227		MALONE THOMPSON & SUMMERS L	520500			-1,767.50	U
07/30/2021	INEI	I2207227		MALONE THOMPSON & SUMMERS L	520500		1,767.50		U
07/30/2021	INEI	I2207228		MALONE THOMPSON & SUMMERS L	520500			-17.50	U
07/30/2021	INEI	I2207228		MALONE THOMPSON & SUMMERS L	520500		17.50		U
07/30/2021	INEI	I2207229		MALONE THOMPSON & SUMMERS L	520500		3,500.00		U
07/30/2021	INEI	I2207229		MALONE THOMPSON & SUMMERS L	520500			-3,500.00	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2204794		DAVIS FRAWLEY LLC	520500			-147.50	U
08/31/2021	INEI	I2204795		DAVIS FRAWLEY LLC	520500		265.05		U
08/31/2021	INEI	I2204795		DAVIS FRAWLEY LLC	520500			-265.05	U
08/31/2021	INEI	I2204796		DAVIS FRAWLEY LLC	520500		22.50		U
08/31/2021	INEI	I2204796		DAVIS FRAWLEY LLC	520500			-22.50	U
08/31/2021	INEI	I2204797		DAVIS FRAWLEY LLC	520500		1,420.00		U
08/31/2021	INEI	I2204797		DAVIS FRAWLEY LLC	520500			-1,420.00	U
08/31/2021	INEI	I2204798		DAVIS FRAWLEY LLC	520500		560.00		U
08/31/2021	INEI	I2204798		DAVIS FRAWLEY LLC	520500			-560.00	U
08/31/2021	INEI	I2204800		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2021	INEI	I2204800		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2021	INEI	I2204801		DAVIS FRAWLEY LLC	520500		440.00		U
08/31/2021	INEI	I2204801		DAVIS FRAWLEY LLC	520500			-440.00	U
08/31/2021	INEI	I2204803		DAVIS FRAWLEY LLC	520500		805.00		U
08/31/2021	INEI	I2204803		DAVIS FRAWLEY LLC	520500			-805.00	U
08/31/2021	INEI	I2204804		DAVIS FRAWLEY LLC	520500			-2,021.88	U
08/31/2021	INEI	I2204804		DAVIS FRAWLEY LLC	520500		2,021.88		U
08/31/2021	INEI	I2204805		DAVIS FRAWLEY LLC	520500			-1,692.50	U
08/31/2021	INEI	I2204805		DAVIS FRAWLEY LLC	520500		1,692.50		U
08/31/2021	INEI	I2204807		DAVIS FRAWLEY LLC	520500		225.00		U
08/31/2021	INEI	I2204807		DAVIS FRAWLEY LLC	520500			-225.00	U
08/31/2021	INEI	I2204808		DAVIS FRAWLEY LLC	520500		3,707.50		U
08/31/2021	INEI	I2204808		DAVIS FRAWLEY LLC	520500			-3,707.50	U
08/31/2021	INEI	I2204809		DAVIS FRAWLEY LLC	520500			-1,562.50	U
08/31/2021	INEI	I2204809		DAVIS FRAWLEY LLC	520500		1,562.50		U
08/31/2021	INEI	I2204811		DAVIS FRAWLEY LLC	520500			-975.00	U
08/31/2021	INEI	I2204811		DAVIS FRAWLEY LLC	520500		975.00		U
08/31/2021	INEI	I2207230		MALONE THOMPSON & SUMMERS L	520500		1,050.00		U
08/31/2021	INEI	I2207230		MALONE THOMPSON & SUMMERS L	520500			-1,050.00	U
08/31/2021	INEI	I2207231		MALONE THOMPSON & SUMMERS L	520500		5,950.00		U
08/31/2021	INEI	I2207231		MALONE THOMPSON & SUMMERS L	520500			-5,950.00	U
08/31/2021	INEI	I2207232		MALONE THOMPSON & SUMMERS L	520500			-1,268.75	U
08/31/2021	INEI	I2207232		MALONE THOMPSON & SUMMERS L	520500		1,268.75		U
09/30/2021	INEI	I2206319		DAVIS FRAWLEY LLC	520500			-280.00	U
09/30/2021	INEI	I2206319		DAVIS FRAWLEY LLC	520500			0.00	U
09/30/2021	INEI	I2206319		DAVIS FRAWLEY LLC	520500		280.00		U
09/30/2021	INEI	I2206319		DAVIS FRAWLEY LLC	520500		0.00		U
09/30/2021	INEI	I2206320		DAVIS FRAWLEY LLC	520500		1,242.50		U
09/30/2021	INEI	I2206320		DAVIS FRAWLEY LLC	520500			-1,242.50	U
09/30/2021	INEI	I2206321		DAVIS FRAWLEY LLC	520500			-2,590.00	U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/30/2021	INEI	I2206321		DAVIS FRAWLEY LLC	520500		2,590.00		U
09/30/2021	INEI	I2206322		DAVIS FRAWLEY LLC	520500			-962.50	U
09/30/2021	INEI	I2206322		DAVIS FRAWLEY LLC	520500		962.50		U
09/30/2021	INEI	I2206324		DAVIS FRAWLEY LLC	520500		2,117.50		U
09/30/2021	INEI	I2206324		DAVIS FRAWLEY LLC	520500			-2,117.50	U
09/30/2021	INEI	I2206326		DAVIS FRAWLEY LLC	520500			-2,467.50	U
09/30/2021	INEI	I2206326		DAVIS FRAWLEY LLC	520500		2,467.50		U
09/30/2021	INEI	I2206333		DAVIS FRAWLEY LLC	520500		787.50		U
09/30/2021	INEI	I2206333		DAVIS FRAWLEY LLC	520500			-787.50	U
09/30/2021	INEI	I2206336		DAVIS FRAWLEY LLC	520500			-200.00	U
09/30/2021	INEI	I2206336		DAVIS FRAWLEY LLC	520500		200.00		U
09/30/2021	INEI	I2206337		DAVIS FRAWLEY LLC	520500		148.00		U
09/30/2021	INEI	I2206337		DAVIS FRAWLEY LLC	520500			-148.00	U
09/30/2021	INEI	I2206339		DAVIS FRAWLEY LLC	520500		1,610.00		U
09/30/2021	INEI	I2206339		DAVIS FRAWLEY LLC	520500			-1,610.00	U
09/30/2021	INEI	I2206341		DAVIS FRAWLEY LLC	520500			-158.03	U
09/30/2021	INEI	I2206341		DAVIS FRAWLEY LLC	520500		158.03		U
09/30/2021	INEI	I2206343		DAVIS FRAWLEY LLC	520500		87.50		U
09/30/2021	INEI	I2206343		DAVIS FRAWLEY LLC	520500			-87.50	U
09/30/2021	INEI	I2206345		DAVIS FRAWLEY LLC	520500		85.00		U
09/30/2021	INEI	I2206345		DAVIS FRAWLEY LLC	520500			-85.00	U
09/30/2021	INEI	I2206347		DAVIS FRAWLEY LLC	520500			-162.50	U
09/30/2021	INEI	I2206347		DAVIS FRAWLEY LLC	520500		162.50		U
09/30/2021	INEI	I2206349		DAVIS FRAWLEY LLC	520500			-61.11	U
09/30/2021	INEI	I2206349		DAVIS FRAWLEY LLC	520500		61.11		U
09/30/2021	INEI	I2206350		DAVIS FRAWLEY LLC	520500			-770.00	U
09/30/2021	INEI	I2206350		DAVIS FRAWLEY LLC	520500		770.00		U
09/30/2021	INEI	I2206353		DAVIS FRAWLEY LLC	520500			-2,975.00	U
09/30/2021	INEI	I2206353		DAVIS FRAWLEY LLC	520500		2,975.00		U
09/30/2021	INEI	I2206355		DAVIS FRAWLEY LLC	520500			-967.50	U
09/30/2021	INEI	I2206355		DAVIS FRAWLEY LLC	520500		967.50		U
09/30/2021	INEI	I2206357		DAVIS FRAWLEY LLC	520500		335.00		U
09/30/2021	INEI	I2206357		DAVIS FRAWLEY LLC	520500			-335.00	U
09/30/2021	INEI	I2206359		DAVIS FRAWLEY LLC	520500		1,435.00		U
09/30/2021	INEI	I2206359		DAVIS FRAWLEY LLC	520500			-1,435.00	U
09/30/2021	INEI	I2206362		DAVIS FRAWLEY LLC	520500			-1,645.00	U
09/30/2021	INEI	I2206362		DAVIS FRAWLEY LLC	520500		1,645.00		U
09/30/2021	INEI	I2206364		DAVIS FRAWLEY LLC	520500			-1,160.00	U
09/30/2021	INEI	I2206364		DAVIS FRAWLEY LLC	520500		1,160.00		U
09/30/2021	INEI	I2206365		DAVIS FRAWLEY LLC	520500		2,327.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	INEI	I2206365		DAVIS FRAWLEY LLC	520500			-2,327.50	U
09/30/2021	INEI	I2206367		DAVIS FRAWLEY LLC	520500			-1,277.50	U
09/30/2021	INEI	I2206367		DAVIS FRAWLEY LLC	520500		1,277.50		U
09/30/2021	INEI	I2208899		MALONE THOMPSON & SUMMERS L	520500		1,993.39		U
09/30/2021	INEI	I2208899		MALONE THOMPSON & SUMMERS L	520500			-1,993.39	U
09/30/2021	INEI	I2208901		MALONE THOMPSON & SUMMERS L	520500		1,861.33		U
09/30/2021	INEI	I2208901		MALONE THOMPSON & SUMMERS L	520500			-1,861.33	U
09/30/2021	INEI	I2208903		MALONE THOMPSON & SUMMERS L	520500		2,493.75		U
09/30/2021	INEI	I2208903		MALONE THOMPSON & SUMMERS L	520500			-2,493.75	U
09/30/2021	INEI	I2208904		MALONE THOMPSON & SUMMERS L	520500		350.00		U
09/30/2021	INEI	I2208904		MALONE THOMPSON & SUMMERS L	520500			-350.00	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	520500		-28,570.80		U
10/21/2021	ICEI	I2206319		DAVIS FRAWLEY LLC	520500			0.00	U
10/31/2021	INEI	I2207578		DAVIS FRAWLEY LLC	520500			-437.50	U
10/31/2021	INEI	I2207578		DAVIS FRAWLEY LLC	520500		437.50		U
10/31/2021	INEI	I2207579		DAVIS FRAWLEY LLC	520500			-2,187.50	U
10/31/2021	INEI	I2207579		DAVIS FRAWLEY LLC	520500		2,187.50		U
10/31/2021	INEI	I2207582		DAVIS FRAWLEY LLC	520500			-962.50	U
10/31/2021	INEI	I2207582		DAVIS FRAWLEY LLC	520500		962.50		U
10/31/2021	INEI	I2207584		DAVIS FRAWLEY LLC	520500		3,710.00		U
10/31/2021	INEI	I2207584		DAVIS FRAWLEY LLC	520500			-3,710.00	U
10/31/2021	INEI	I2207587		DAVIS FRAWLEY LLC	520500			-1,855.00	U
10/31/2021	INEI	I2207587		DAVIS FRAWLEY LLC	520500		1,855.00		U
10/31/2021	INEI	I2207588		DAVIS FRAWLEY LLC	520500		2,407.50		U
10/31/2021	INEI	I2207588		DAVIS FRAWLEY LLC	520500			-2,407.50	U
10/31/2021	INEI	I2207591		DAVIS FRAWLEY LLC	520500		2,555.00		U
10/31/2021	INEI	I2207591		DAVIS FRAWLEY LLC	520500			-2,555.00	U
10/31/2021	INEI	I2207593		DAVIS FRAWLEY LLC	520500		560.00		U
10/31/2021	INEI	I2207593		DAVIS FRAWLEY LLC	520500			-560.00	U
10/31/2021	INEI	I2207594		DAVIS FRAWLEY LLC	520500		140.00		U
10/31/2021	INEI	I2207594		DAVIS FRAWLEY LLC	520500			-140.00	U
10/31/2021	INEI	I2207595		DAVIS FRAWLEY LLC	520500		237.50		U
10/31/2021	INEI	I2207595		DAVIS FRAWLEY LLC	520500			-237.50	U
10/31/2021	INEI	I2207597		DAVIS FRAWLEY LLC	520500		1,610.00		U
10/31/2021	INEI	I2207597		DAVIS FRAWLEY LLC	520500			-1,610.00	U
10/31/2021	INEI	I2207600		DAVIS FRAWLEY LLC	520500		560.00		U
10/31/2021	INEI	I2207600		DAVIS FRAWLEY LLC	520500			-560.00	U
10/31/2021	INEI	I2207601		DAVIS FRAWLEY LLC	520500		72.50		U
10/31/2021	INEI	I2207601		DAVIS FRAWLEY LLC	520500			-72.50	U
10/31/2021	INEI	I2207603		DAVIS FRAWLEY LLC	520500			-52.50	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2021	INEI	I2207603		DAVIS FRAWLEY LLC	520500		52.50		U
10/31/2021	INEI	I2207604		DAVIS FRAWLEY LLC	520500			-72.50	U
10/31/2021	INEI	I2207604		DAVIS FRAWLEY LLC	520500		72.50		U
10/31/2021	INEI	I2207605		DAVIS FRAWLEY LLC	520500			-135.00	U
10/31/2021	INEI	I2207605		DAVIS FRAWLEY LLC	520500		135.00		U
10/31/2021	INEI	I2207606		DAVIS FRAWLEY LLC	520500		167.50		U
10/31/2021	INEI	I2207606		DAVIS FRAWLEY LLC	520500			-167.50	U
10/31/2021	INEI	I2207609		DAVIS FRAWLEY LLC	520500			-542.50	U
10/31/2021	INEI	I2207609		DAVIS FRAWLEY LLC	520500		542.50		U
10/31/2021	INEI	I2207610		DAVIS FRAWLEY LLC	520500		1,522.50		U
10/31/2021	INEI	I2207610		DAVIS FRAWLEY LLC	520500			-1,522.50	U
10/31/2021	INEI	I2207612		DAVIS FRAWLEY LLC	520500		677.50		U
10/31/2021	INEI	I2207612		DAVIS FRAWLEY LLC	520500			-677.50	U
10/31/2021	INEI	I2207614		DAVIS FRAWLEY LLC	520500		1,167.50		U
10/31/2021	INEI	I2207614		DAVIS FRAWLEY LLC	520500			-1,167.50	U
10/31/2021	INEI	I2207616		DAVIS FRAWLEY LLC	520500		367.50		U
10/31/2021	INEI	I2207616		DAVIS FRAWLEY LLC	520500			-367.50	U
10/31/2021	INEI	I2207617		DAVIS FRAWLEY LLC	520500			-577.50	U
10/31/2021	INEI	I2207617		DAVIS FRAWLEY LLC	520500		577.50		U
10/31/2021	INEI	I2207626		DAVIS FRAWLEY LLC	520500			-927.50	U
10/31/2021	INEI	I2207626		DAVIS FRAWLEY LLC	520500		927.50		U
10/31/2021	INEI	I2207628		DAVIS FRAWLEY LLC	520500			-1,190.00	U
10/31/2021	INEI	I2207628		DAVIS FRAWLEY LLC	520500		1,190.00		U
10/31/2021	INEI	I2209377		MALONE THOMPSON & SUMMERS L	520500		761.25		U
10/31/2021	INEI	I2209377		MALONE THOMPSON & SUMMERS L	520500			-761.25	U
10/31/2021	INEI	I2209379		MALONE THOMPSON & SUMMERS L	520500		700.00		U
10/31/2021	INEI	I2209379		MALONE THOMPSON & SUMMERS L	520500			-700.00	U
10/31/2021	INEI	I2209380		MALONE THOMPSON & SUMMERS L	520500			-2,187.50	U
10/31/2021	INEI	I2209380		MALONE THOMPSON & SUMMERS L	520500		2,187.50		U
10/31/2021	INEI	I2209383		MALONE THOMPSON & SUMMERS L	520500			-1,618.75	U
10/31/2021	INEI	I2209383		MALONE THOMPSON & SUMMERS L	520500		1,618.75		U
10/31/2021	INEI	I2209384		MALONE THOMPSON & SUMMERS L	520500		350.00		U
10/31/2021	INEI	I2209384		MALONE THOMPSON & SUMMERS L	520500			-350.00	U
11/30/2021	INEI	I2210438		DAVIS FRAWLEY LLC	520500		612.50		U
11/30/2021	INEI	I2210438		DAVIS FRAWLEY LLC	520500			-612.50	U
11/30/2021	INEI	I2210439		DAVIS FRAWLEY LLC	520500		1,260.00		U
11/30/2021	INEI	I2210439		DAVIS FRAWLEY LLC	520500			-1,260.00	U
11/30/2021	INEI	I2210440		DAVIS FRAWLEY LLC	520500			-245.00	U
11/30/2021	INEI	I2210440		DAVIS FRAWLEY LLC	520500		245.00		U
11/30/2021	INEI	I2210441		DAVIS FRAWLEY LLC	520500			-2,467.50	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2021	INEI	I2210441		DAVIS FRAWLEY LLC	520500		2,467.50		U
11/30/2021	INEI	I2210442		DAVIS FRAWLEY LLC	520500		2,450.00		U
11/30/2021	INEI	I2210442		DAVIS FRAWLEY LLC	520500			-2,450.00	U
11/30/2021	INEI	I2210443		DAVIS FRAWLEY LLC	520500		1,835.00		U
11/30/2021	INEI	I2210443		DAVIS FRAWLEY LLC	520500			-122.50	U
11/30/2021	INEI	I2210443		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2021	INEI	I2210443		DAVIS FRAWLEY LLC	520500			-1,835.00	U
11/30/2021	INEI	I2210444		DAVIS FRAWLEY LLC	520500		332.50		U
11/30/2021	INEI	I2210444		DAVIS FRAWLEY LLC	520500			-332.50	U
11/30/2021	INEI	I2210445		DAVIS FRAWLEY LLC	520500			-2,920.00	U
11/30/2021	INEI	I2210445		DAVIS FRAWLEY LLC	520500		2,920.00		U
11/30/2021	INEI	I2210446		DAVIS FRAWLEY LLC	520500		539.00		U
11/30/2021	INEI	I2210446		DAVIS FRAWLEY LLC	520500			-539.00	U
11/30/2021	INEI	I2210447		DAVIS FRAWLEY LLC	520500		1,540.00		U
11/30/2021	INEI	I2210447		DAVIS FRAWLEY LLC	520500			-1,540.00	U
11/30/2021	INEI	I2210448		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2021	INEI	I2210448		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2021	INEI	I2210449		DAVIS FRAWLEY LLC	520500			-355.05	U
11/30/2021	INEI	I2210449		DAVIS FRAWLEY LLC	520500		355.05		U
11/30/2021	INEI	I2210450		DAVIS FRAWLEY LLC	520500			-110.53	U
11/30/2021	INEI	I2210450		DAVIS FRAWLEY LLC	520500		110.53		U
11/30/2021	INEI	I2210451		DAVIS FRAWLEY LLC	520500			-526.92	U
11/30/2021	INEI	I2210451		DAVIS FRAWLEY LLC	520500		526.92		U
11/30/2021	INEI	I2210452		DAVIS FRAWLEY LLC	520500			-283.78	U
11/30/2021	INEI	I2210452		DAVIS FRAWLEY LLC	520500		283.78		U
11/30/2021	INEI	I2210453		DAVIS FRAWLEY LLC	520500			-140.00	U
11/30/2021	INEI	I2210453		DAVIS FRAWLEY LLC	520500		140.00		U
11/30/2021	INEI	I2210454		DAVIS FRAWLEY LLC	520500			-485.50	U
11/30/2021	INEI	I2210454		DAVIS FRAWLEY LLC	520500		485.50		U
11/30/2021	INEI	I2210455		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2021	INEI	I2210455		DAVIS FRAWLEY LLC	520500			-122.50	U
11/30/2021	INEI	I2210456		DAVIS FRAWLEY LLC	520500			-1,555.00	U
11/30/2021	INEI	I2210456		DAVIS FRAWLEY LLC	520500		1,555.00		U
11/30/2021	INEI	I2210457		DAVIS FRAWLEY LLC	520500			-385.00	U
11/30/2021	INEI	I2210457		DAVIS FRAWLEY LLC	520500		385.00		U
11/30/2021	INEI	I2210458		DAVIS FRAWLEY LLC	520500			-1,595.00	U
11/30/2021	INEI	I2210458		DAVIS FRAWLEY LLC	520500		1,595.00		U
11/30/2021	INEI	I2210459		DAVIS FRAWLEY LLC	520500		1,555.00		U
11/30/2021	INEI	I2210459		DAVIS FRAWLEY LLC	520500			-1,555.00	U
11/30/2021	INEI	I2210460		DAVIS FRAWLEY LLC	520500		530.00		U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/30/2021	INEI	I2210460		DAVIS FRAWLEY LLC	520500			-530.00	U
11/30/2021	INEI	I2210461		DAVIS FRAWLEY LLC	520500			-512.50	U
11/30/2021	INEI	I2210461		DAVIS FRAWLEY LLC	520500		512.50		U
11/30/2021	INEI	I2210462		DAVIS FRAWLEY LLC	520500		2,222.50		U
11/30/2021	INEI	I2210462		DAVIS FRAWLEY LLC	520500			-2,222.50	U
11/30/2021	INEI	I2210463		DAVIS FRAWLEY LLC	520500			-1,400.00	U
11/30/2021	INEI	I2210463		DAVIS FRAWLEY LLC	520500		1,400.00		U
11/30/2021	INEI	I2210464		DAVIS FRAWLEY LLC	520500			-330.00	U
11/30/2021	INEI	I2210464		DAVIS FRAWLEY LLC	520500		330.00		U
11/30/2021	INEI	I2210465		DAVIS FRAWLEY LLC	520500			-1,052.50	U
11/30/2021	INEI	I2210465		DAVIS FRAWLEY LLC	520500		1,052.50		U
11/30/2021	INEI	I2210477		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2021	INEI	I2210477		DAVIS FRAWLEY LLC	520500			-122.50	U
12/08/2021	CORD	P2200528		MALONE THOMPSON & SUMMERS L	520500			20,000.00	U
12/22/2021	ICEI	I2210443		DAVIS FRAWLEY LLC	520500		-122.50		U
12/22/2021	ICEI	I2210443		DAVIS FRAWLEY LLC	520500			122.50	U
12/31/2021	INEI	I2211573		DAVIS FRAWLEY LLC	520500		1,505.00		U
12/31/2021	INEI	I2211573		DAVIS FRAWLEY LLC	520500			-1,505.00	U
12/31/2021	INEI	I2211574		DAVIS FRAWLEY LLC	520500		192.50		U
12/31/2021	INEI	I2211574		DAVIS FRAWLEY LLC	520500			-192.50	U
12/31/2021	INEI	I2211575		DAVIS FRAWLEY LLC	520500			-3,062.50	U
12/31/2021	INEI	I2211575		DAVIS FRAWLEY LLC	520500		3,062.50		U
12/31/2021	INEI	I2211578		DAVIS FRAWLEY LLC	520500		1,102.50		U
12/31/2021	INEI	I2211578		DAVIS FRAWLEY LLC	520500			-1,102.50	U
12/31/2021	INEI	I2211579		DAVIS FRAWLEY LLC	520500		1,610.00		U
12/31/2021	INEI	I2211579		DAVIS FRAWLEY LLC	520500			-1,610.00	U
12/31/2021	INEI	I2211580		DAVIS FRAWLEY LLC	520500		1,085.00		U
12/31/2021	INEI	I2211580		DAVIS FRAWLEY LLC	520500			-1,085.00	U
12/31/2021	INEI	I2211582		DAVIS FRAWLEY LLC	520500		120.00		U
12/31/2021	INEI	I2211582		DAVIS FRAWLEY LLC	520500			-120.00	U
12/31/2021	INEI	I2211585		DAVIS FRAWLEY LLC	520500		490.00		U
12/31/2021	INEI	I2211585		DAVIS FRAWLEY LLC	520500			-490.00	U
12/31/2021	INEI	I2211587		DAVIS FRAWLEY LLC	520500		665.00		U
12/31/2021	INEI	I2211587		DAVIS FRAWLEY LLC	520500			-665.00	U
12/31/2021	INEI	I2211592		DAVIS FRAWLEY LLC	520500		105.00		U
12/31/2021	INEI	I2211592		DAVIS FRAWLEY LLC	520500			-105.00	U
12/31/2021	INEI	I2211595		DAVIS FRAWLEY LLC	520500		182.12		U
12/31/2021	INEI	I2211595		DAVIS FRAWLEY LLC	520500			-182.12	U
12/31/2021	INEI	I2211597		DAVIS FRAWLEY LLC	520500			-402.71	U
12/31/2021	INEI	I2211597		DAVIS FRAWLEY LLC	520500		402.71		U

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				GF / County Ordinary	1000				
12/31/2021	INEI	I2211598		DAVIS FRAWLEY LLC	520500			-174.62	U
12/31/2021	INEI	I2211598		DAVIS FRAWLEY LLC	520500		174.62		U
12/31/2021	INEI	I2211600		DAVIS FRAWLEY LLC	520500		735.00		U
12/31/2021	INEI	I2211600		DAVIS FRAWLEY LLC	520500			-735.00	U
12/31/2021	INEI	I2211602		DAVIS FRAWLEY LLC	520500		174.82		U
12/31/2021	INEI	I2211602		DAVIS FRAWLEY LLC	520500			-174.82	U
12/31/2021	INEI	I2211611		MALONE THOMPSON & SUMMERS L	520500			-3,981.25	U
12/31/2021	INEI	I2211611		MALONE THOMPSON & SUMMERS L	520500		3,981.25		U
12/31/2021	INEI	I2211612		MALONE THOMPSON & SUMMERS L	520500		1,312.50		U
12/31/2021	INEI	I2211612		MALONE THOMPSON & SUMMERS L	520500			-1,312.50	U
12/31/2021	INEI	I2211613		MALONE THOMPSON & SUMMERS L	520500		525.00		U
12/31/2021	INEI	I2211613		MALONE THOMPSON & SUMMERS L	520500			-525.00	U
12/31/2021	INEI	I2211614		MALONE THOMPSON & SUMMERS L	520500			-14,603.75	U
12/31/2021	INEI	I2211614		MALONE THOMPSON & SUMMERS L	520500		14,603.75		U
12/31/2021	INEI	I2211618		DAVIS FRAWLEY LLC	520500		2,045.00		U
12/31/2021	INEI	I2211618		DAVIS FRAWLEY LLC	520500			-2,045.00	U
12/31/2021	INEI	I2211621		DAVIS FRAWLEY LLC	520500			-1,152.50	U
12/31/2021	INEI	I2211621		DAVIS FRAWLEY LLC	520500		1,152.50		U
12/31/2021	INEI	I2211623		DAVIS FRAWLEY LLC	520500			-225.00	U
12/31/2021	INEI	I2211623		DAVIS FRAWLEY LLC	520500		225.00		U
12/31/2021	INEI	I2211626		DAVIS FRAWLEY LLC	520500		490.00		U
12/31/2021	INEI	I2211626		DAVIS FRAWLEY LLC	520500			-490.00	U
12/31/2021	INEI	I2211628		DAVIS FRAWLEY LLC	520500			-910.00	U
12/31/2021	INEI	I2211628		DAVIS FRAWLEY LLC	520500		910.00		U
12/31/2021	INEI	I2211629		DAVIS FRAWLEY LLC	520500			-680.00	U
12/31/2021	INEI	I2211629		DAVIS FRAWLEY LLC	520500		680.00		U
12/31/2021	INEI	I2211632		DAVIS FRAWLEY LLC	520500			-595.00	U
12/31/2021	INEI	I2211632		DAVIS FRAWLEY LLC	520500		595.00		U
12/31/2021	INEI	I2211634		DAVIS FRAWLEY LLC	520500		330.00		U
12/31/2021	INEI	I2211634		DAVIS FRAWLEY LLC	520500			-330.00	U
12/31/2021	INEI	I2211635		DAVIS FRAWLEY LLC	520500		507.50		U
12/31/2021	INEI	I2211635		DAVIS FRAWLEY LLC	520500			-507.50	U
12/31/2021	INEI	I2211636		DAVIS FRAWLEY LLC	520500			-1,562.50	U
12/31/2021	INEI	I2211636		DAVIS FRAWLEY LLC	520500		1,562.50		U
12/31/2021	INEI	I2211638		DAVIS FRAWLEY LLC	520500			-2,985.00	U
12/31/2021	INEI	I2211638		DAVIS FRAWLEY LLC	520500		2,985.00		U
12/31/2021	INEI	I2211642		DAVIS FRAWLEY LLC	520500			-1,767.50	U
12/31/2021	INEI	I2211642		DAVIS FRAWLEY LLC	520500		1,767.50		U
12/31/2021	INEI	I2211645		DAVIS FRAWLEY LLC	520500		1,510.00		U
12/31/2021	INEI	I2211645		DAVIS FRAWLEY LLC	520500			-1,510.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	INEI	I2211647		DAVIS FRAWLEY LLC	520500		467.50		U
12/31/2021	INEI	I2211647		DAVIS FRAWLEY LLC	520500			-467.50	U
01/19/2022	CORD	P2200528		MALONE THOMPSON & SUMMERS L	520500			20,000.00	U
01/31/2022	INEI	I2213191		DAVIS FRAWLEY LLC	520500			-1,225.00	U
01/31/2022	INEI	I2213191		DAVIS FRAWLEY LLC	520500		1,225.00		U
01/31/2022	INEI	I2213193		DAVIS FRAWLEY LLC	520500			-832.50	U
01/31/2022	INEI	I2213193		DAVIS FRAWLEY LLC	520500		832.50		U
01/31/2022	INEI	I2213195		DAVIS FRAWLEY LLC	520500		3,785.00		U
01/31/2022	INEI	I2213195		DAVIS FRAWLEY LLC	520500			-3,785.00	U
01/31/2022	INEI	I2213197		DAVIS FRAWLEY LLC	520500		560.00		U
01/31/2022	INEI	I2213197		DAVIS FRAWLEY LLC	520500			-560.00	U
01/31/2022	INEI	I2213199		DAVIS FRAWLEY LLC	520500		3,500.00		U
01/31/2022	INEI	I2213199		DAVIS FRAWLEY LLC	520500			-3,500.00	U
01/31/2022	INEI	I2213200		DAVIS FRAWLEY LLC	520500		1,470.00		U
01/31/2022	INEI	I2213200		DAVIS FRAWLEY LLC	520500			-1,470.00	U
01/31/2022	INEI	I2213203		DAVIS FRAWLEY LLC	520500		175.00		U
01/31/2022	INEI	I2213203		DAVIS FRAWLEY LLC	520500			-175.00	U
01/31/2022	INEI	I2213206		DAVIS FRAWLEY LLC	520500			-542.50	U
01/31/2022	INEI	I2213206		DAVIS FRAWLEY LLC	520500		542.50		U
01/31/2022	INEI	I2213211		DAVIS FRAWLEY LLC	520500			-2,310.00	U
01/31/2022	INEI	I2213211		DAVIS FRAWLEY LLC	520500		2,310.00		U
01/31/2022	INEI	I2213213		DAVIS FRAWLEY LLC	520500		262.50		U
01/31/2022	INEI	I2213213		DAVIS FRAWLEY LLC	520500			-262.50	U
01/31/2022	INEI	I2213214		DAVIS FRAWLEY LLC	520500			-367.50	U
01/31/2022	INEI	I2213214		DAVIS FRAWLEY LLC	520500		367.50		U
01/31/2022	INEI	I2213215		DAVIS FRAWLEY LLC	520500			-140.15	U
01/31/2022	INEI	I2213215		DAVIS FRAWLEY LLC	520500		140.15		U
01/31/2022	INEI	I2213218		DAVIS FRAWLEY LLC	520500			-22.50	U
01/31/2022	INEI	I2213218		DAVIS FRAWLEY LLC	520500		22.50		U
01/31/2022	INEI	I2213220		DAVIS FRAWLEY LLC	520500		156.36		U
01/31/2022	INEI	I2213220		DAVIS FRAWLEY LLC	520500			-156.36	U
01/31/2022	INEI	I2213223		DAVIS FRAWLEY LLC	520500		75.00		U
01/31/2022	INEI	I2213223		DAVIS FRAWLEY LLC	520500			-75.00	U
01/31/2022	INEI	I2213225		DAVIS FRAWLEY LLC	520500		1,127.50		U
01/31/2022	INEI	I2213225		DAVIS FRAWLEY LLC	520500			-1,127.50	U
01/31/2022	INEI	I2213227		DAVIS FRAWLEY LLC	520500		60.53		U
01/31/2022	INEI	I2213227		DAVIS FRAWLEY LLC	520500			-60.53	U
01/31/2022	INEI	I2213229		DAVIS FRAWLEY LLC	520500		110.00		U
01/31/2022	INEI	I2213229		DAVIS FRAWLEY LLC	520500			-110.00	U
01/31/2022	INEI	I2213249		DAVIS FRAWLEY LLC	520500		420.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2022	INEI	I2213249		DAVIS FRAWLEY LLC	520500			-420.00	U
01/31/2022	INEI	I2213251		DAVIS FRAWLEY LLC	520500			-977.50	U
01/31/2022	INEI	I2213251		DAVIS FRAWLEY LLC	520500		977.50		U
01/31/2022	INEI	I2213253		DAVIS FRAWLEY LLC	520500			-227.50	U
01/31/2022	INEI	I2213253		DAVIS FRAWLEY LLC	520500		227.50		U
01/31/2022	INEI	I2213255		DAVIS FRAWLEY LLC	520500		140.00		U
01/31/2022	INEI	I2213255		DAVIS FRAWLEY LLC	520500			-140.00	U
01/31/2022	INEI	I2213257		DAVIS FRAWLEY LLC	520500		2,220.00		U
01/31/2022	INEI	I2213257		DAVIS FRAWLEY LLC	520500			-2,220.00	U
01/31/2022	INEI	I2213259		DAVIS FRAWLEY LLC	520500			-455.00	U
01/31/2022	INEI	I2213259		DAVIS FRAWLEY LLC	520500		455.00		U
01/31/2022	INEI	I2213260		DAVIS FRAWLEY LLC	520500			-525.00	U
01/31/2022	INEI	I2213260		DAVIS FRAWLEY LLC	520500		525.00		U
01/31/2022	INEI	I2213262		DAVIS FRAWLEY LLC	520500			-280.00	U
01/31/2022	INEI	I2213262		DAVIS FRAWLEY LLC	520500		280.00		U
01/31/2022	INEI	I2213264		DAVIS FRAWLEY LLC	520500		345.00		U
01/31/2022	INEI	I2213264		DAVIS FRAWLEY LLC	520500			-345.00	U
01/31/2022	INEI	I2213266		DAVIS FRAWLEY LLC	520500			-630.00	U
01/31/2022	INEI	I2213266		DAVIS FRAWLEY LLC	520500		630.00		U
01/31/2022	INEI	I2213267		DAVIS FRAWLEY LLC	520500		2,817.50		U
01/31/2022	INEI	I2213267		DAVIS FRAWLEY LLC	520500			-2,817.50	U
01/31/2022	INEI	I2213268		DAVIS FRAWLEY LLC	520500			-652.50	U
01/31/2022	INEI	I2213268		DAVIS FRAWLEY LLC	520500		652.50		U
01/31/2022	INEI	I2213270		DAVIS FRAWLEY LLC	520500			-1,455.00	U
01/31/2022	INEI	I2213270		DAVIS FRAWLEY LLC	520500		1,455.00		U
01/31/2022	INEI	I2213271		DAVIS FRAWLEY LLC	520500			-312.50	U
01/31/2022	INEI	I2213271		DAVIS FRAWLEY LLC	520500		312.50		U
02/14/2022	CORD	P2200529		DAVIS FRAWLEY LLC	520500			15,000.00	U
02/14/2022	CORD	P2200529		DAVIS FRAWLEY LLC	520500			15,000.00	U
02/28/2022	INEI	I2214839		DAVIS FRAWLEY LLC	520500		402.50		U
02/28/2022	INEI	I2214839		DAVIS FRAWLEY LLC	520500			-402.50	U
02/28/2022	INEI	I2214840		DAVIS FRAWLEY LLC	520500		420.00		U
02/28/2022	INEI	I2214840		DAVIS FRAWLEY LLC	520500			-420.00	U
02/28/2022	INEI	I2214841		DAVIS FRAWLEY LLC	520500		2,792.50		U
02/28/2022	INEI	I2214841		DAVIS FRAWLEY LLC	520500			-2,792.50	U
02/28/2022	INEI	I2214850		DAVIS FRAWLEY LLC	520500		350.00		U
02/28/2022	INEI	I2214850		DAVIS FRAWLEY LLC	520500			-350.00	U
02/28/2022	INEI	I2214852		DAVIS FRAWLEY LLC	520500			-647.50	U
02/28/2022	INEI	I2214852		DAVIS FRAWLEY LLC	520500		647.50		U
02/28/2022	INEI	I2214854		DAVIS FRAWLEY LLC	520500			-2,170.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
02/28/2022	INEI	I2214854		DAVIS FRAWLEY LLC	520500		2,170.00		U
02/28/2022	INEI	I2214856		DAVIS FRAWLEY LLC	520500			-770.00	U
02/28/2022	INEI	I2214856		DAVIS FRAWLEY LLC	520500		770.00		U
02/28/2022	INEI	I2214857		DAVIS FRAWLEY LLC	520500		175.00		U
02/28/2022	INEI	I2214857		DAVIS FRAWLEY LLC	520500			-175.00	U
02/28/2022	INEI	I2214859		DAVIS FRAWLEY LLC	520500			-630.00	U
02/28/2022	INEI	I2214859		DAVIS FRAWLEY LLC	520500		630.00		U
02/28/2022	INEI	I2214861		DAVIS FRAWLEY LLC	520500		525.00		U
02/28/2022	INEI	I2214861		DAVIS FRAWLEY LLC	520500			-525.00	U
02/28/2022	INEI	I2214862		DAVIS FRAWLEY LLC	520500			-577.50	U
02/28/2022	INEI	I2214862		DAVIS FRAWLEY LLC	520500		577.50		U
02/28/2022	INEI	I2214865		DAVIS FRAWLEY LLC	520500			-735.00	U
02/28/2022	INEI	I2214865		DAVIS FRAWLEY LLC	520500		735.00		U
02/28/2022	INEI	I2214866		DAVIS FRAWLEY LLC	520500		224.16		U
02/28/2022	INEI	I2214866		DAVIS FRAWLEY LLC	520500			-224.16	U
02/28/2022	INEI	I2214867		DAVIS FRAWLEY LLC	520500			-147.50	U
02/28/2022	INEI	I2214867		DAVIS FRAWLEY LLC	520500		147.50		U
02/28/2022	INEI	I2214870		DAVIS FRAWLEY LLC	520500		330.50		U
02/28/2022	INEI	I2214870		DAVIS FRAWLEY LLC	520500			-330.50	U
02/28/2022	INEI	I2214871		DAVIS FRAWLEY LLC	520500		252.50		U
02/28/2022	INEI	I2214871		DAVIS FRAWLEY LLC	520500			-252.50	U
02/28/2022	INEI	I2214873		DAVIS FRAWLEY LLC	520500			-490.00	U
02/28/2022	INEI	I2214873		DAVIS FRAWLEY LLC	520500		490.00		U
02/28/2022	INEI	I2214874		DAVIS FRAWLEY LLC	520500			-875.00	U
02/28/2022	INEI	I2214874		DAVIS FRAWLEY LLC	520500		875.00		U
02/28/2022	INEI	I2214876		DAVIS FRAWLEY LLC	520500			-717.50	U
02/28/2022	INEI	I2214876		DAVIS FRAWLEY LLC	520500		717.50		U
02/28/2022	INEI	I2214877		DAVIS FRAWLEY LLC	520500			-595.00	U
02/28/2022	INEI	I2214877		DAVIS FRAWLEY LLC	520500		595.00		U
02/28/2022	INEI	I2214879		DAVIS FRAWLEY LLC	520500			-1,540.00	U
02/28/2022	INEI	I2214879		DAVIS FRAWLEY LLC	520500		1,540.00		U
02/28/2022	INEI	I2214880		DAVIS FRAWLEY LLC	520500			-332.50	U
02/28/2022	INEI	I2214880		DAVIS FRAWLEY LLC	520500		332.50		U
02/28/2022	INEI	I2214883		DAVIS FRAWLEY LLC	520500			-997.50	U
02/28/2022	INEI	I2214883		DAVIS FRAWLEY LLC	520500		997.50		U
02/28/2022	INEI	I2214885		DAVIS FRAWLEY LLC	520500			-1,180.00	U
02/28/2022	INEI	I2214885		DAVIS FRAWLEY LLC	520500		1,180.00		U
02/28/2022	INEI	I2214887		DAVIS FRAWLEY LLC	520500			-3,230.00	U
02/28/2022	INEI	I2214887		DAVIS FRAWLEY LLC	520500		3,230.00		U
02/28/2022	INEI	I2214891		DAVIS FRAWLEY LLC	520500			-1,757.50	U

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				GF / County Ordinary	1000				
02/28/2022	INEI	I2214891		DAVIS FRAWLEY LLC	520500		1,757.50		U
02/28/2022	INEI	I2214892		DAVIS FRAWLEY LLC	520500		700.00		U
02/28/2022	INEI	I2214892		DAVIS FRAWLEY LLC	520500			-700.00	U
02/28/2022	INEI	I2214894		DAVIS FRAWLEY LLC	520500			-970.00	U
02/28/2022	INEI	I2214894		DAVIS FRAWLEY LLC	520500		970.00		U
02/28/2022	INEI	I2214896		DAVIS FRAWLEY LLC	520500			-502.50	U
02/28/2022	INEI	I2214896		DAVIS FRAWLEY LLC	520500		502.50		U
02/28/2022	INEI	I2217325		MALONE THOMPSON & SUMMERS L	520500		1,540.00		U
02/28/2022	INEI	I2217325		MALONE THOMPSON & SUMMERS L	520500			-1,540.00	U
02/28/2022	INEI	I2217326		MALONE THOMPSON & SUMMERS L	520500		2,756.25		U
02/28/2022	INEI	I2217326		MALONE THOMPSON & SUMMERS L	520500			-2,756.25	U
02/28/2022	INEI	I2217327		MALONE THOMPSON & SUMMERS L	520500			-131.25	U
02/28/2022	INEI	I2217327		MALONE THOMPSON & SUMMERS L	520500		131.25		U
02/28/2022	INEI	I2217328		MALONE THOMPSON & SUMMERS L	520500			-7,218.75	U
02/28/2022	INEI	I2217328		MALONE THOMPSON & SUMMERS L	520500		7,218.75		U
02/28/2022	INEI	I2217329		MALONE THOMPSON & SUMMERS L	520500			-743.75	U
02/28/2022	INEI	I2217329		MALONE THOMPSON & SUMMERS L	520500		743.75		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	520500		-42,944.48		U
02/28/2022	PORD	P2203178		DAVIS FRAWLEY LLC	520500			7,500.00	U
03/16/2022	CORD	P2200529		DAVIS FRAWLEY LLC	520500			2,000.00	U
03/16/2022	CORD	P2200529		DAVIS FRAWLEY LLC	520500			6,000.00	U
03/31/2022	INEI	I2216521		DAVIS FRAWLEY LLC	520500			-1,382.50	U
03/31/2022	INEI	I2216521		DAVIS FRAWLEY LLC	520500		1,382.50		U
03/31/2022	INEI	I2216522		DAVIS FRAWLEY LLC	520500		2,345.00		U
03/31/2022	INEI	I2216522		DAVIS FRAWLEY LLC	520500			-2,345.00	U
03/31/2022	INEI	I2216523		DAVIS FRAWLEY LLC	520500			-2,767.50	U
03/31/2022	INEI	I2216523		DAVIS FRAWLEY LLC	520500		2,767.50		U
03/31/2022	INEI	I2216524		DAVIS FRAWLEY LLC	520500		1,417.50		U
03/31/2022	INEI	I2216524		DAVIS FRAWLEY LLC	520500			-1,417.50	U
03/31/2022	INEI	I2216525		DAVIS FRAWLEY LLC	520500			-1,942.50	U
03/31/2022	INEI	I2216525		DAVIS FRAWLEY LLC	520500		1,942.50		U
03/31/2022	INEI	I2216526		DAVIS FRAWLEY LLC	520500		192.50		U
03/31/2022	INEI	I2216526		DAVIS FRAWLEY LLC	520500			-192.50	U
03/31/2022	INEI	I2216530		DAVIS FRAWLEY LLC	520500			-735.00	U
03/31/2022	INEI	I2216530		DAVIS FRAWLEY LLC	520500		735.00		U
03/31/2022	INEI	I2216531		DAVIS FRAWLEY LLC	520500		165.15		U
03/31/2022	INEI	I2216531		DAVIS FRAWLEY LLC	520500			-165.15	U
03/31/2022	INEI	I2216533		DAVIS FRAWLEY LLC	520500		201.83		U
03/31/2022	INEI	I2216533		DAVIS FRAWLEY LLC	520500			-201.83	U
03/31/2022	INEI	I2216536		DAVIS FRAWLEY LLC	520500		128.18		U

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				GF / County Ordinary	1000				
03/31/2022	INEI	I2216536		DAVIS FRAWLEY LLC	520500			-128.18	U
03/31/2022	INEI	I2216537		DAVIS FRAWLEY LLC	520500			-144.62	U
03/31/2022	INEI	I2216537		DAVIS FRAWLEY LLC	520500		144.62		U
03/31/2022	INEI	I2216539		DAVIS FRAWLEY LLC	520500		93.03		U
03/31/2022	INEI	I2216539		DAVIS FRAWLEY LLC	520500			-93.03	U
03/31/2022	INEI	I2216540		DAVIS FRAWLEY LLC	520500			-37.50	U
03/31/2022	INEI	I2216540		DAVIS FRAWLEY LLC	520500		37.50		U
03/31/2022	INEI	I2216541		DAVIS FRAWLEY LLC	520500		605.50		U
03/31/2022	INEI	I2216541		DAVIS FRAWLEY LLC	520500			-605.50	U
03/31/2022	INEI	I2216542		DAVIS FRAWLEY LLC	520500			-465.00	U
03/31/2022	INEI	I2216542		DAVIS FRAWLEY LLC	520500		465.00		U
03/31/2022	INEI	I2216543		DAVIS FRAWLEY LLC	520500			-367.50	U
03/31/2022	INEI	I2216543		DAVIS FRAWLEY LLC	520500		367.50		U
03/31/2022	INEI	I2216548		DAVIS FRAWLEY LLC	520500			-650.00	U
03/31/2022	INEI	I2216548		DAVIS FRAWLEY LLC	520500		650.00		U
03/31/2022	INEI	I2216550		DAVIS FRAWLEY LLC	520500			-770.00	U
03/31/2022	INEI	I2216550		DAVIS FRAWLEY LLC	520500		770.00		U
03/31/2022	INEI	I2216553		DAVIS FRAWLEY LLC	520500		232.50		U
03/31/2022	INEI	I2216553		DAVIS FRAWLEY LLC	520500			-232.50	U
03/31/2022	INEI	I2216555		DAVIS FRAWLEY LLC	520500		335.00		U
03/31/2022	INEI	I2216555		DAVIS FRAWLEY LLC	520500			-335.00	U
03/31/2022	INEI	I2216557		DAVIS FRAWLEY LLC	520500		1,085.00		U
03/31/2022	INEI	I2216557		DAVIS FRAWLEY LLC	520500			-1,085.00	U
03/31/2022	INEI	I2216558		DAVIS FRAWLEY LLC	520500		1,695.00		U
03/31/2022	INEI	I2216558		DAVIS FRAWLEY LLC	520500			-1,695.00	U
03/31/2022	INEI	I2216560		DAVIS FRAWLEY LLC	520500		1,297.50		U
03/31/2022	INEI	I2216560		DAVIS FRAWLEY LLC	520500			-1,297.50	U
03/31/2022	INEI	I2216561		DAVIS FRAWLEY LLC	520500		265.00		U
03/31/2022	INEI	I2216561		DAVIS FRAWLEY LLC	520500			-265.00	U
03/31/2022	INEI	I2216563		DAVIS FRAWLEY LLC	520500			-105.00	U
03/31/2022	INEI	I2216563		DAVIS FRAWLEY LLC	520500		105.00		U
03/31/2022	INEI	I2216564		DAVIS FRAWLEY LLC	520500		932.50		U
03/31/2022	INEI	I2216564		DAVIS FRAWLEY LLC	520500			-932.50	U
03/31/2022	INEI	I2216565		DAVIS FRAWLEY LLC	520500			-2,924.24	U
03/31/2022	INEI	I2216565		DAVIS FRAWLEY LLC	520500		2,924.24		U
03/31/2022	INEI	I2216569		DAVIS FRAWLEY LLC	520500		140.00		U
03/31/2022	INEI	I2216569		DAVIS FRAWLEY LLC	520500			-140.00	U
03/31/2022	INEI	I2216571		DAVIS FRAWLEY LLC	520500			-627.50	U
03/31/2022	INEI	I2216571		DAVIS FRAWLEY LLC	520500		627.50		U
03/31/2022	INEI	I2216573		DAVIS FRAWLEY LLC	520500			-1,957.50	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2022	INEI	I2216573		DAVIS FRAWLEY LLC	520500		1,957.50		U
03/31/2022	INEI	I2216575		DAVIS FRAWLEY LLC	520500			-1,330.00	U
03/31/2022	INEI	I2216575		DAVIS FRAWLEY LLC	520500		1,330.00		U
03/31/2022	INEI	I2216577		DAVIS FRAWLEY LLC	520500			-1,305.00	U
03/31/2022	INEI	I2216577		DAVIS FRAWLEY LLC	520500		1,305.00		U
03/31/2022	INEI	I2217331		MALONE THOMPSON & SUMMERS L	520500			-2,948.75	U
03/31/2022	INEI	I2217331		MALONE THOMPSON & SUMMERS L	520500		2,948.75		U
03/31/2022	INEI	I2217332		MALONE THOMPSON & SUMMERS L	520500			-131.25	U
03/31/2022	INEI	I2217332		MALONE THOMPSON & SUMMERS L	520500		131.25		U
03/31/2022	INEI	I2217334		MALONE THOMPSON & SUMMERS L	520500			-175.00	U
03/31/2022	INEI	I2217334		MALONE THOMPSON & SUMMERS L	520500		175.00		U
03/31/2022	INEI	I2217335		MALONE THOMPSON & SUMMERS L	520500		262.50		U
03/31/2022	INEI	I2217335		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
03/31/2022	INEI	I2217336		MALONE THOMPSON & SUMMERS L	520500			-481.25	U
03/31/2022	INEI	I2217336		MALONE THOMPSON & SUMMERS L	520500		481.25		U
03/31/2022	INEI	I2218619		DAVIS FRAWLEY LLC	520500			-1,522.50	U
03/31/2022	INEI	I2218619		DAVIS FRAWLEY LLC	520500		1,522.50		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	520500		-22,920.00		U
04/07/2022	CORD	P2200529		DAVIS FRAWLEY LLC	520500			15,000.00	U
04/07/2022	CORD	P2200529		DAVIS FRAWLEY LLC	520500			17,000.00	U
04/30/2022	INEI	I2218620		DAVIS FRAWLEY LLC	520500			-2,535.00	U
04/30/2022	INEI	I2218620		DAVIS FRAWLEY LLC	520500		2,535.00		U
04/30/2022	INEI	I2218646		DAVIS FRAWLEY LLC	520500		2,940.00		U
04/30/2022	INEI	I2218646		DAVIS FRAWLEY LLC	520500			-2,940.00	U
04/30/2022	INEI	I2218648		DAVIS FRAWLEY LLC	520500			-262.50	U
04/30/2022	INEI	I2218648		DAVIS FRAWLEY LLC	520500		262.50		U
04/30/2022	INEI	I2218650		DAVIS FRAWLEY LLC	520500			-2,467.50	U
04/30/2022	INEI	I2218650		DAVIS FRAWLEY LLC	520500		2,467.50		U
04/30/2022	INEI	I2218652		DAVIS FRAWLEY LLC	520500			-262.50	U
04/30/2022	INEI	I2218652		DAVIS FRAWLEY LLC	520500		262.50		U
04/30/2022	INEI	I2218654		DAVIS FRAWLEY LLC	520500		175.00		U
04/30/2022	INEI	I2218654		DAVIS FRAWLEY LLC	520500			-175.00	U
04/30/2022	INEI	I2218656		DAVIS FRAWLEY LLC	520500			-945.00	U
04/30/2022	INEI	I2218656		DAVIS FRAWLEY LLC	520500		945.00		U
04/30/2022	INEI	I2218658		DAVIS FRAWLEY LLC	520500		140.00		U
04/30/2022	INEI	I2218658		DAVIS FRAWLEY LLC	520500			-140.00	U
04/30/2022	INEI	I2218660		DAVIS FRAWLEY LLC	520500		805.00		U
04/30/2022	INEI	I2218660		DAVIS FRAWLEY LLC	520500			-805.00	U
04/30/2022	INEI	I2218662		DAVIS FRAWLEY LLC	520500			-315.00	U
04/30/2022	INEI	I2218662		DAVIS FRAWLEY LLC	520500		315.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2022	INEI	I2218663		DAVIS FRAWLEY LLC	520500		2,012.50		U
04/30/2022	INEI	I2218663		DAVIS FRAWLEY LLC	520500			-2,012.50	U
04/30/2022	INEI	I2218664		DAVIS FRAWLEY LLC	520500		1,330.00		U
04/30/2022	INEI	I2218664		DAVIS FRAWLEY LLC	520500			-1,330.00	U
04/30/2022	INEI	I2218665		DAVIS FRAWLEY LLC	520500		175.00		U
04/30/2022	INEI	I2218665		DAVIS FRAWLEY LLC	520500			-175.00	U
04/30/2022	INEI	I2218666		DAVIS FRAWLEY LLC	520500		242.50		U
04/30/2022	INEI	I2218666		DAVIS FRAWLEY LLC	520500			-242.50	U
04/30/2022	INEI	I2218670		DAVIS FRAWLEY LLC	520500			-30.00	U
04/30/2022	INEI	I2218670		DAVIS FRAWLEY LLC	520500		30.00		U
04/30/2022	INEI	I2218671		DAVIS FRAWLEY LLC	520500		242.50		U
04/30/2022	INEI	I2218671		DAVIS FRAWLEY LLC	520500			-242.50	U
04/30/2022	INEI	I2218672		DAVIS FRAWLEY LLC	520500		242.50		U
04/30/2022	INEI	I2218672		DAVIS FRAWLEY LLC	520500			-242.50	U
04/30/2022	INEI	I2218673		DAVIS FRAWLEY LLC	520500			-77.52	U
04/30/2022	INEI	I2218673		DAVIS FRAWLEY LLC	520500		77.52		U
04/30/2022	INEI	I2218674		DAVIS FRAWLEY LLC	520500			-162.50	U
04/30/2022	INEI	I2218674		DAVIS FRAWLEY LLC	520500		162.50		U
04/30/2022	INEI	I2218676		DAVIS FRAWLEY LLC	520500		87.50		U
04/30/2022	INEI	I2218676		DAVIS FRAWLEY LLC	520500			-87.50	U
04/30/2022	INEI	I2218677		DAVIS FRAWLEY LLC	520500			-387.37	U
04/30/2022	INEI	I2218677		DAVIS FRAWLEY LLC	520500			-3,215.00	U
04/30/2022	INEI	I2218677		DAVIS FRAWLEY LLC	520500		3,215.00		U
04/30/2022	INEI	I2218677		DAVIS FRAWLEY LLC	520500		387.37		U
04/30/2022	INEI	I2218678		DAVIS FRAWLEY LLC	520500		3,215.00		U
04/30/2022	INEI	I2218678		DAVIS FRAWLEY LLC	520500			-3,215.00	U
04/30/2022	INEI	I2218679		DAVIS FRAWLEY LLC	520500		420.00		U
04/30/2022	INEI	I2218679		DAVIS FRAWLEY LLC	520500			-420.00	U
04/30/2022	INEI	I2218680		DAVIS FRAWLEY LLC	520500			-527.50	U
04/30/2022	INEI	I2218680		DAVIS FRAWLEY LLC	520500		527.50		U
04/30/2022	INEI	I2218681		DAVIS FRAWLEY LLC	520500		1,732.50		U
04/30/2022	INEI	I2218681		DAVIS FRAWLEY LLC	520500			-1,732.50	U
04/30/2022	INEI	I2218682		DAVIS FRAWLEY LLC	520500			-617.50	U
04/30/2022	INEI	I2218682		DAVIS FRAWLEY LLC	520500		617.50		U
04/30/2022	INEI	I2218683		DAVIS FRAWLEY LLC	520500			-1,277.50	U
04/30/2022	INEI	I2218683		DAVIS FRAWLEY LLC	520500		1,277.50		U
04/30/2022	INEI	I2218684		DAVIS FRAWLEY LLC	520500		407.50		U
04/30/2022	INEI	I2218684		DAVIS FRAWLEY LLC	520500			-407.50	U
04/30/2022	INEI	I2218685		DAVIS FRAWLEY LLC	520500		610.00		U
04/30/2022	INEI	I2218685		DAVIS FRAWLEY LLC	520500			-610.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
04/30/2022	INEI	I2218686		DAVIS FRAWLEY LLC	520500			-487.50	U
04/30/2022	INEI	I2218686		DAVIS FRAWLEY LLC	520500		487.50		U
04/30/2022	INEI	I2218688		DAVIS FRAWLEY LLC	520500			-420.00	U
04/30/2022	INEI	I2218688		DAVIS FRAWLEY LLC	520500		420.00		U
04/30/2022	INEI	I2218689		DAVIS FRAWLEY LLC	520500		932.50		U
04/30/2022	INEI	I2218689		DAVIS FRAWLEY LLC	520500			-932.50	U
04/30/2022	INEI	I2218691		DAVIS FRAWLEY LLC	520500		945.00		U
04/30/2022	INEI	I2218691		DAVIS FRAWLEY LLC	520500			-945.00	U
04/30/2022	INEI	I2218692		DAVIS FRAWLEY LLC	520500			-622.50	U
04/30/2022	INEI	I2218692		DAVIS FRAWLEY LLC	520500		622.50		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	520500		-19,493.56		U
05/06/2022	BD02	J2202928		ABT 22-207 CORRECTION	520500	15,000.00			U
05/06/2022	PORD	P2203149		POPE FLYNN LLC	520500			15,000.00	U
05/16/2022	CORD	P2200529		DAVIS FRAWLEY LLC	520500			14,000.00	U
05/16/2022	CORD	P2200529		DAVIS FRAWLEY LLC	520500			12,500.00	U
05/19/2022	ICEI	I2218677		DAVIS FRAWLEY LLC	520500		-3,215.00		U
05/19/2022	ICEI	I2218677		DAVIS FRAWLEY LLC	520500			3,215.00	U
05/31/2022	INEI	I2220125		DAVIS FRAWLEY LLC	520500			-3,832.50	U
05/31/2022	INEI	I2220125		DAVIS FRAWLEY LLC	520500		3,832.50		U
05/31/2022	INEI	I2220143		DAVIS FRAWLEY LLC	520500			-297.50	U
05/31/2022	INEI	I2220143		DAVIS FRAWLEY LLC	520500		297.50		U
05/31/2022	INEI	I2220144		DAVIS FRAWLEY LLC	520500		875.00		U
05/31/2022	INEI	I2220144		DAVIS FRAWLEY LLC	520500			-875.00	U
05/31/2022	INEI	I2220145		DAVIS FRAWLEY LLC	520500			-315.00	U
05/31/2022	INEI	I2220145		DAVIS FRAWLEY LLC	520500		315.00		U
05/31/2022	INEI	I2220146		DAVIS FRAWLEY LLC	520500		4,550.00		U
05/31/2022	INEI	I2220146		DAVIS FRAWLEY LLC	520500			-4,550.00	U
05/31/2022	INEI	I2220147		DAVIS FRAWLEY LLC	520500			-2,012.50	U
05/31/2022	INEI	I2220147		DAVIS FRAWLEY LLC	520500		2,012.50		U
05/31/2022	INEI	I2220148		DAVIS FRAWLEY LLC	520500			-2,170.00	U
05/31/2022	INEI	I2220148		DAVIS FRAWLEY LLC	520500		2,170.00		U
05/31/2022	INEI	I2220149		DAVIS FRAWLEY LLC	520500			-595.00	U
05/31/2022	INEI	I2220149		DAVIS FRAWLEY LLC	520500		595.00		U
05/31/2022	INEI	I2220150		DAVIS FRAWLEY LLC	520500		350.00		U
05/31/2022	INEI	I2220150		DAVIS FRAWLEY LLC	520500			-350.00	U
05/31/2022	INEI	I2220152		DAVIS FRAWLEY LLC	520500		587.50		U
05/31/2022	INEI	I2220152		DAVIS FRAWLEY LLC	520500			-587.50	U
05/31/2022	INEI	I2220153		DAVIS FRAWLEY LLC	520500			-630.00	U
05/31/2022	INEI	I2220153		DAVIS FRAWLEY LLC	520500		630.00		U
05/31/2022	INEI	I2220155		DAVIS FRAWLEY LLC	520500			-682.50	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2022	INEI	I2220155		DAVIS FRAWLEY LLC	520500		682.50		U
05/31/2022	INEI	I2220158		DAVIS FRAWLEY LLC	520500		64.24		U
05/31/2022	INEI	I2220158		DAVIS FRAWLEY LLC	520500			-64.24	U
05/31/2022	INEI	I2220159		DAVIS FRAWLEY LLC	520500		50.00		U
05/31/2022	INEI	I2220159		DAVIS FRAWLEY LLC	520500			-50.00	U
05/31/2022	INEI	I2220163		DAVIS FRAWLEY LLC	520500		38.03		U
05/31/2022	INEI	I2220163		DAVIS FRAWLEY LLC	520500			-38.03	U
05/31/2022	INEI	I2220164		DAVIS FRAWLEY LLC	520500		1,137.50		U
05/31/2022	INEI	I2220164		DAVIS FRAWLEY LLC	520500			-1,137.50	U
05/31/2022	INEI	I2220166		DAVIS FRAWLEY LLC	520500			-610.00	U
05/31/2022	INEI	I2220166		DAVIS FRAWLEY LLC	520500		610.00		U
05/31/2022	INEI	I2220167		DAVIS FRAWLEY LLC	520500			-1,312.50	U
05/31/2022	INEI	I2220167		DAVIS FRAWLEY LLC	520500		1,312.50		U
05/31/2022	INEI	I2220168		DAVIS FRAWLEY LLC	520500			-302.50	U
05/31/2022	INEI	I2220168		DAVIS FRAWLEY LLC	520500		302.50		U
05/31/2022	INEI	I2220169		DAVIS FRAWLEY LLC	520500			-712.50	U
05/31/2022	INEI	I2220169		DAVIS FRAWLEY LLC	520500		712.50		U
05/31/2022	INEI	I2220170		DAVIS FRAWLEY LLC	520500		260.00		U
05/31/2022	INEI	I2220170		DAVIS FRAWLEY LLC	520500			-260.00	U
05/31/2022	INEI	I2220171		DAVIS FRAWLEY LLC	520500		507.50		U
05/31/2022	INEI	I2220171		DAVIS FRAWLEY LLC	520500			-507.50	U
05/31/2022	INEI	I2220172		DAVIS FRAWLEY LLC	520500			-227.50	U
05/31/2022	INEI	I2220172		DAVIS FRAWLEY LLC	520500		227.50		U
05/31/2022	INEI	I2220173		DAVIS FRAWLEY LLC	520500			-612.50	U
05/31/2022	INEI	I2220173		DAVIS FRAWLEY LLC	520500		612.50		U
05/31/2022	INEI	I2220174		DAVIS FRAWLEY LLC	520500			-1,055.00	U
05/31/2022	INEI	I2220174		DAVIS FRAWLEY LLC	520500		1,055.00		U
05/31/2022	INEI	I2220175		DAVIS FRAWLEY LLC	520500		2,727.50		U
05/31/2022	INEI	I2220175		DAVIS FRAWLEY LLC	520500			-2,727.50	U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	520500		-12,815.39		U
ENDING BALANCE:			Legal Services		520500	265,000.00	232,877.15	-621.38	
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	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-60.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2022	INNC	I2216270		COMPORIUM	525000		-60.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		60.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		60.00		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL	OPERATING07	291,775.00	232,877.15	-621.38	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		19,943.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		19,162.77		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		19,162.77		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		19,358.87		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		-132.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		20,487.59		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		20,487.60		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		20,487.59		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		20,487.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		20,526.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,487.59		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		20,487.60		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		20,901.65		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		20,487.62		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		20,487.61		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		20,487.61		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		19,285.22		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		19,211.46		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		19,162.76		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		19,833.18		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		-126.62		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		20,630.21		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		20,527.92		U
ENDING BALANCE: Salaries & Wages					510100	520,859.00	456,372.80	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
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		38.16		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		29.22		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	291.00			U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		204.28		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		76.33		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		45.47		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		29.22		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		80.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		76.28		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		57.59		U
ENDING BALANCE:		Overtime			510200	291.00	860.38	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	37,854.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		960.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,584.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,363.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,303.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,303.90		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,318.97		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,395.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,408.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,508.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,407.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,408.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,422.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,567.32		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,432.55		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,403.14		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,417.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,407.82		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,310.06		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,307.83		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,302.91		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,358.11		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		-0.01		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,395.56		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,500.81		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,854.00	31,789.56	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	76,539.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,326.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,429.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,302.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,173.36		U

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				GF / County Ordinary	1000				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,173.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,205.83		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,370.81		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,480.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,399.06		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,392.74		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,397.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,399.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,392.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,392.75		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		3,461.32		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		3,392.75		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		3,426.58		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		3,405.39		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		3,193.63		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		3,188.96		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		3,178.19		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		3,297.69		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		3,408.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		3,408.96		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	76,539.00	71,237.71	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	70,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,850.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,850.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	70,200.00	64,350.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,420.00			U

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				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		43.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		64.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		61.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		59.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		59.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		60.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		63.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		63.63		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		63.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		63.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		63.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		64.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		63.51		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		64.79		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		63.51		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		64.14		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		63.75		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		59.78		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		59.69		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		59.49		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		61.73		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		-0.01		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		63.80		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		63.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,420.00	1,418.08	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	4,150.00			U
07/01/2021	PORD	P2200110		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
12/31/2021	JE20	J2202007		PCard-RANDY POSTON	520300		1,150.00		U
02/09/2022	INEI	I2213127		DIGITAL ASSURANCE CERTIFICA	520300		2,500.00		U
02/09/2022	INEI	I2213127		DIGITAL ASSURANCE CERTIFICA	520300			-2,500.00	U
ENDING BALANCE:				Professional Services	520300	4,150.00	3,650.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2200880		THE BRITTINGHAM GROUP LLP	520303			-8,300.00	U
07/31/2021	INEI	I2202420		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
07/31/2021	INEI	I2202420		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
08/31/2021	INEI	I2204021		THE BRITTINGHAM GROUP LLP	520303		11,750.00		U
08/31/2021	INEI	I2204021		THE BRITTINGHAM GROUP LLP	520303			-11,750.00	U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
10/31/2021	INEI	I2208090		THE BRITTINGHAM GROUP LLP	520303		15,000.00		U
10/31/2021	INEI	I2208090		THE BRITTINGHAM GROUP LLP	520303			-15,000.00	U
12/15/2021	INEI	I2210433		THE BRITTINGHAM GROUP LLP	520303		17,094.00		U
12/15/2021	INEI	I2210433		THE BRITTINGHAM GROUP LLP	520303			-17,094.00	U
01/06/2022	BD02	J2202044		ABT 22-134	520303	-10,000.00			U
ENDING BALANCE:				Accounting/Auditing Services	520303	62,144.00	62,144.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	94,903.00			U
07/01/2021	PORD	P2200539		AVENU INSIGHTS & ANALYTICS	520702			84,987.00	U
07/01/2021	REQP	R2200109		RHONDA DOTMAN	520702			8,022.36	U
07/01/2021	CORD	P2200814		EVISIONS	520702			72.00	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		8,022.36		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-8,022.36	U
07/01/2021	POCL	*2200635		Close PO P2200539	520702			-84,987.00	U
07/01/2021	POLQ	P2200693		AVENU INSIGHTS & ANALYTICS	520702			-8,022.36	U
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			8,022.36	U
07/01/2021	PORD	P2200814		EVISIONS	520702			1,820.00	U
07/01/2021	PORD	P2201620		AVENU GOVERNMENT SYSTEMS LL	520702			84,987.00	U
09/07/2021	INEI	I2204951		EVISIONS	520702		1,892.00		U
09/07/2021	INEI	I2204951		EVISIONS	520702			-1,892.00	U
01/06/2022	BD02	J2202044		ABT 22-134	520702	10,000.00			U
02/14/2022	PORD	P2202577		DEBTBOOK	520702			9,750.00	U
02/14/2022	INEI	I2214155		DEBTBOOK	520702		9,750.00		U
02/14/2022	INEI	I2214155		DEBTBOOK	520702			-9,750.00	U
ENDING BALANCE:				Technical Currency & Support	520702	104,903.00	19,664.36	84,987.00	
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

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				GF / County Ordinary	1000				
07/14/2021	CORD	P2200540		UNICORN PRINTING CO INC	520800			-729.72	U
08/19/2021	INEI	I2203539		UNICORN PRINTING CO INC	520800		3,886.22		U
08/19/2021	INEI	I2203539		UNICORN PRINTING CO INC	520800			-3,886.22	U
01/14/2022	INEI	I2212287		UNICORN PRINTING CO INC	520800			-3,156.50	U
01/14/2022	INEI	I2212287		UNICORN PRINTING CO INC	520800		3,156.50		U
ENDING BALANCE:			Outside Printing		520800	7,043.00	7,042.72	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,353.00			U
07/06/2021	ISSU	U2200067		FINANCE	521000		38.44		U
07/07/2021	ISSU	U2200070		FINANCE	521000		89.89		U
07/15/2021	ISSU	U2200235		FINANCE	521000		38.16		U
07/19/2021	PORD	P2200838		ACADEMIC SUPPLIER	521000			138.88	U
07/27/2021	INEI	I2203077		ACADEMIC SUPPLIER	521000		138.88		U
07/27/2021	INEI	I2203077		ACADEMIC SUPPLIER	521000			-138.88	U
07/29/2021	ISSU	U2200461		FINANCE	521000		21.98		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		32.08		U
08/11/2021	ISSU	U2200696		FINANCE	521000		151.41		U
08/16/2021	ISSU	U2200745		FINANCE	521000		93.69		U
08/20/2021	PORD	P2201228		FORMS & SUPPLY INC	521000			10.15	U
08/26/2021	INEI	I2204505		FORMS & SUPPLY INC	521000		10.15		U
08/26/2021	INEI	I2204505		FORMS & SUPPLY INC	521000			-10.15	U
09/24/2021	ISSU	U2201371		finance	521000		155.52		U
09/30/2021	ISSU	U2201455		FINANCE	521000		26.87		U
09/30/2021	PORD	P2201586		FORMS & SUPPLY INC	521000			16.56	U
10/06/2021	PORD	P2201630		ACADEMIC SUPPLIER	521000			180.74	U
10/07/2021	ISSU	U2201623		FINANCE	521000		60.25		U
10/07/2021	INEI	I2207135		FORMS & SUPPLY INC	521000			-16.56	U
10/07/2021	INEI	I2207135		FORMS & SUPPLY INC	521000		17.98		U
10/11/2021	ISSU	U2201672		FINANCE	521000		52.47		U
10/13/2021	INEI	I2207696		ACADEMIC SUPPLIER	521000			-180.74	U
10/13/2021	INEI	I2207696		ACADEMIC SUPPLIER	521000		180.74		U
10/15/2021	PORD	P2201704		ACADEMIC SUPPLIER	521000			197.20	U
10/22/2021	INEI	I2207945		ACADEMIC SUPPLIER	521000		197.20		U
10/22/2021	INEI	I2207945		ACADEMIC SUPPLIER	521000			-197.20	U
10/29/2021	ISSU	U2201995		FINANCE	521000		24.87		U
11/09/2021	ISSU	U2202139		FINANCE	521000		10.13		U
11/10/2021	ISSU	U2202163		FINANCE	521000		78.81		U
11/10/2021	ISSU	U2202165		FINANCE	521000		31.39		U

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				GF / County Ordinary	1000				
11/12/2021	ISSU	U2202191		FINANCE	521000		3.10		U
11/16/2021	PORD	P2201997		FORMS & SUPPLY INC	521000			37.62	U
11/16/2021	PORD	P2201997		FORMS & SUPPLY INC	521000			12.84	U
11/23/2021	INEI	I2209939		FORMS & SUPPLY INC	521000		37.62		U
11/23/2021	INEI	I2209939		FORMS & SUPPLY INC	521000			-12.84	U
11/23/2021	INEI	I2209939		FORMS & SUPPLY INC	521000		12.84		U
11/23/2021	INEI	I2209939		FORMS & SUPPLY INC	521000			-37.62	U
12/06/2021	ISSU	U2202536		FINANCE	521000		89.58		U
01/07/2022	ISSU	U2202986		FINANCE	521000		183.42		U
01/13/2022	ISSU	U2203097		FINANCE	521000		89.26		U
01/14/2022	ISSU	U2203108		FINANCE	521000		3.07		U
01/20/2022	ISSU	U2203189		FINANCE	521000		76.50		U
01/26/2022	PORD	P2202464		ACADEMIC SUPPLIER	521000			207.06	U
01/28/2022	ISSU	U2203324		FINANCE	521000		11.49		U
02/01/2022	ISSU	U2203374		FINANCE	521000		17.40		U
02/08/2022	INEI	I2214494		ACADEMIC SUPPLIER	521000		207.06		U
02/08/2022	INEI	I2214494		ACADEMIC SUPPLIER	521000			-207.06	U
02/14/2022	ISSU	U2203559		FINANCE	521000		0.47		U
02/17/2022	ISSU	U2203632		FINANCE	521000		43.40		U
03/14/2022	ISSU	U2203979		FINANCE-	521000		63.00		U
03/16/2022	ISSU	U2204028		FINANCE	521000		14.80		U
03/31/2022	PORD	P2203021		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
03/31/2022	PORD	P2203021		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
04/01/2022	ISSU	U2204275		FINANCE	521000		501.30		U
04/01/2022	ISSC	U2204297		FINANCE	521000		-26.22		U
04/19/2022	INNI	I2217282		PETTY CASH/FINANCE DEPARTME	521000		27.81		U
04/20/2022	ISSU	U2204539		Finance	521000		143.42		U
04/29/2022	INEI	I2218934		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
04/29/2022	INEI	I2218934		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
04/29/2022	INEI	I2218934		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
04/29/2022	INEI	I2218934		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
05/02/2022	PORD	P2203114		ACADEMIC SUPPLIER	521000			207.06	U
05/12/2022	INEI	I2219655		ACADEMIC SUPPLIER	521000		207.06		U
05/12/2022	INEI	I2219655		ACADEMIC SUPPLIER	521000			-207.06	U
05/16/2022	ISSU	U2204885		FINANCE	521000		55.91		U
05/16/2022	ISSU	U2204886		FINANCE	521000		27.23		U
ENDING BALANCE:			Office Supplies		521000	3,353.00	3,260.26	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

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				GF / County Ordinary	1000				
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		87.08		U
08/16/2021	ISSU	U2200746		FINANCE	521100		62.46		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		100.45		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		78.74		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		86.97		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		85.45		U
12/06/2021	ISSU	U2202535		FINANCE	521100		91.32		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		104.01		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		73.72		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		86.51		U
03/14/2022	ISSU	U2203978		FINANCE	521100		83.34		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		520.67		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		246.94		U
05/05/2022	ISSU	U2204755		FINANCE	521100		217.00		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,924.66	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
07/25/2021	INNI	I2206578		PETTY CASH/FINANCE DEPARTME	521200		8.25		U
10/29/2021	ISSU	U2201996		FINANCE	521200		7.68		U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			77.04	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			23.54	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			70.62	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			69.55	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			282.48	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			317.79	U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200			-317.79	U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200		317.79		U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200			-282.48	U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200		288.80		U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200		70.62		U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200			-69.55	U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200		90.38		U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200			-23.54	U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200		23.54		U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200			-77.04	U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200			-70.62	U
01/11/2022	INEI	I2214394		NATIONAL PRINT + PROMO	521200		77.04		U
03/21/2022	ISSU	U2204066		FINANCE	521200		65.81		U

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				GF / County Ordinary	1000				
04/21/2022	INNI	CR220879		BURCH, MARGO	521200		97.36		U
04/25/2022	ISSU	U2204572		CENTRAL STORES	521200		55.37		U
05/05/2022	ISSU	U2204754		FINANCE	521200		53.93		U
05/13/2022	PORD	P2203189		PINE PRESS OF LEXINGTON INC	521200			1,173.86	U
05/24/2022	ISSU	U2205022		FINANCE	521200		18.41		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	1,174.98	1,173.86	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	592.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		563.00		U
ENDING BALANCE:				Building Insurance	524000	592.00	563.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,378.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,305.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,378.00	1,305.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
02/22/2022	INNI	CR220709		LIVINGSTON INSURANCE AGENCY	524202		425.00		U
ENDING BALANCE:				Surety Bonds	524202	0.00	425.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,650.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		137.35		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		137.35		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		137.35		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-137.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		137.35		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		137.35		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		137.35		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		137.35		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-137.35		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-137.35		U

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				GF / County Ordinary	1000				
04/01/2022	INNI	I2216223		COMPORIUM	525000		137.35		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		137.35		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		137.35		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		137.35		U
ENDING BALANCE:		Telephone			525000	1,650.00	1,510.85	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,301.00			U
07/01/2021	PORD	P2200546		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204058		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204058		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204719		VERIZON WIRELESS	525021		98.12		U
08/23/2021	INEI	I2204719		VERIZON WIRELESS	525021			-98.12	U
09/23/2021	INEI	I2206683		VERIZON WIRELESS	525021		98.02		U
09/23/2021	INEI	I2206683		VERIZON WIRELESS	525021			-98.02	U
10/23/2021	INEI	I2209321		VERIZON WIRELESS	525021		97.92		U
10/23/2021	INEI	I2209321		VERIZON WIRELESS	525021			-97.92	U
11/23/2021	INEI	I2211267		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211267		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211550		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211550		VERIZON WIRELESS	525021			-97.92	U
01/23/2022	INEI	I2212639		VERIZON WIRELESS	525021		97.84		U
01/23/2022	INEI	I2212639		VERIZON WIRELESS	525021			-97.84	U
02/23/2022	INEI	I2215210		VERIZON WIRELESS	525021		97.84		U
02/23/2022	INEI	I2215210		VERIZON WIRELESS	525021			-97.84	U
03/23/2022	INEI	I2216480		VERIZON WIRELESS	525021		97.84		U
03/23/2022	INEI	I2216480		VERIZON WIRELESS	525021			-97.84	U
04/23/2022	INEI	I2218117		VERIZON WIRELESS	525021		97.80		U
04/23/2022	INEI	I2218117		VERIZON WIRELESS	525021			-97.80	U
ENDING BALANCE:		Smart Phone Charges			525021	1,301.00	979.34	316.66	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,161.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U

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				GF / County Ordinary	1000				
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:			E-mail Service Charges		525041	1,161.00	1,042.75	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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		307.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		422.60		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		477.60		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		385.66		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		438.91		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		332.85		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		314.37		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		473.12		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		433.11		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		347.42		U
ENDING BALANCE:			Postage		525100	5,698.00	4,329.40	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	9,210.00			U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		280.00		U
08/12/2021	INNI	TR22594		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22596		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22597		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22598		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
10/11/2021	INNI	TR22594A		POSTON, RANDY	525210		298.50		U
10/11/2021	INNI	TR22596A		OSWALT, WHITNEY	525210		618.03		U
10/11/2021	INNI	TR22597A		VELDMAN, STACY	525210		626.99		U
10/11/2021	INNI	TR22598A		DUBOSE, ADAM	525210		430.99		U
10/20/2021	INNI	22596		OSWALT, WHITNEY	525210		13.30		U
10/20/2021	INNI	EX22594		POSTON, RANDY	525210		7.00		U
10/20/2021	INNI	EX22597		VELDMAN, STACY	525210		20.02		U
10/20/2021	INNI	EX22598		DUBOSE, ADAM	525210		13.30		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-RANDY POSTON	525210		341.79		U
01/06/2022	BD02	J2202044		ABT 22-134	525210	-229.00			U
03/31/2022	JE20	J2202947		PCard-RANDY POSTON	525210		119.03		U
03/31/2022	JE20	J2202947		PCard-RANDY POSTON	525210		119.03		U
03/31/2022	JE20	J2202947		PCard-RANDY POSTON	525210		119.03		U
03/31/2022	JE20	J2202947		PCard-RANDY POSTON	525210		119.03		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,981.00	4,086.04	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
12/08/2021	INEI	I2209609		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/08/2021	INEI	I2209609		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209610		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209610		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/08/2021	INEI	I2209611		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/08/2021	INEI	I2209611		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209612		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209612		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/06/2022	BD02	J2202044		ABT 22-134	525230	229.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,287.00	1,187.00	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
02/24/2022	INNI	I2213606		POSTON, RANDY	525240		15.21		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	15.21	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	15,600.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		37.03		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		31.99		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.79		U

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				GF / County Ordinary	1000				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,025.50		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		35.69		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,057.47		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.79		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		36.55		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		30.03		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		32.92		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,162.91		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		4.77		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		45.71		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		30.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		933.16		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		33.10		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		953.27		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		30.36		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		4.88		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		26.76		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,138.55		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		34.75		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		4.88		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		1,190.00		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		32.03		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.05		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		1,249.80		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		1,196.23		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		30.67		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		1.28		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		0.64		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		36.09		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		1.25		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		1,097.14		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		38.58		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		17.71		U

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				GF / County Ordinary	1000				
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		1,119.23		U
ENDING BALANCE:			Util / Administration Building		525300	15,600.00	12,748.28	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
09/17/2021	PORD	P2201457		FORMS & SUPPLY INC	540000			127.53	U
09/28/2021	INEI	I2208104		FORMS & SUPPLY INC	540000		128.28		U
09/28/2021	INEI	I2208104		FORMS & SUPPLY INC	540000			-127.53	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	540000		103.79		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		222.32		U
03/14/2022	INNI	I2214758		PETTY CASH/FINANCE DEPARTME	540000		13.77		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	500.00	468.16	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			4,322.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			808.92	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			149.80	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
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005		4,322.80		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005			-4,322.80	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005		808.92		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005			-808.92	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005		149.80		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005			-149.80	U
ENDING BALANCE:			(4) Standard Laptops (F3) w/Access.		5AM005	6,250.00	5,281.52	0.00	
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

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				GF / County Ordinary	1000				
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			1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM006			202.23	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM006			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			202.23	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			1,080.70	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			37.45	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006		1,080.70		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006			-1,080.70	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006		202.23		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006			-202.23	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006		37.45		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006			-37.45	U
01/06/2022	BD02	J2202044		ABT 22-134	5AM006	-170.00			U
ENDING BALANCE:		(1)	Standard Laptop (F3) w/Access.		5AM006	1,400.00	1,320.38	0.00	
BEGINNING BALANCE:		(3)	24" Monitors (MI14)		5AM325	0.00	0.00	0.00	
07/02/2021	BD02	J2200038		ABT 22-001	5AM325	522.00			U
07/30/2021	PORD	P2200961		DELL MARKETING LP	5AM325			691.76	U
09/15/2021	INEI	I2207339		DELL MARKETING LP	5AM325		691.76		U
09/15/2021	INEI	I2207339		DELL MARKETING LP	5AM325			-691.76	U
01/06/2022	BD02	J2202044		ABT 22-134	5AM325	170.00			U
ENDING BALANCE:		(3)	24" Monitors (MI14)		5AM325	692.00	691.76	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	710,163.00	626,028.53	0.00	
				GENERAL	OPERATING07	234,683.00	134,814.67	86,577.52	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		42,926.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		38,090.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	81,016.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,180.36		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,808.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	5,988.63	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	87,004.63	0.00	

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Finance / Grants Administra 2990									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	61,774.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		1,663.14		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		2,435.32		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		2,435.32		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		2,435.32		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		2,435.32		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		2,435.32		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510100		2,435.32		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510100		2,435.32		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510100		2,435.32		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		2,435.32		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510100		2,435.32		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510100		2,435.32		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510100		2,435.32		U
01/14/2022	HGNL	F22000043		HR Payroll 2022 BW 1 0	510100		2,435.32		U
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510100		2,435.32		U
02/11/2022	HGNL	F22000056		HR Payroll 2022 BW 3 0	510100		2,435.32		U
02/25/2022	HGNL	F22000057		HR Payroll 2022 BW 4 0	510100		2,435.32		U
03/11/2022	HGNL	F22000058		HR Payroll 2022 BW 5 0	510100		2,435.32		U
03/25/2022	HGNL	F22000059		HR Payroll 2022 BW 6 0	510100		2,435.32		U
04/08/2022	HGNL	F22000062		HR Payroll 2022 BW 7 0	510100		2,435.32		U
04/22/2022	HGNL	F22000065		HR Payroll 2022 BW 8 0	510100		2,435.32		U
05/06/2022	HGNL	F22000066		HR Payroll 2022 BW 9 0	510100		2,435.32		U
05/20/2022	HGNL	F22000067		HR Payroll 2022 BW 10 0	510100		2,435.32		U
ENDING BALANCE: Salaries & Wages					510100	61,774.00	55,240.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	4,726.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511112		126.91		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511112		186.31		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511112		185.84		U
08/27/2021	HFEX	F22000016		HR Payroll 2021 BW 18 0	511112		185.84		U
09/10/2021	HFEX	F22000017		HR Payroll 2021 BW 19 0	511112		185.84		U
09/24/2021	HFEX	F22000018		HR Payroll 2021 BW 20 0	511112		185.85		U
10/08/2021	HFEX	F22000019		HR Payroll 2021 BW 21 0	511112		185.84		U
10/22/2021	HFEX	F22000020		HR Payroll 2021 BW 22 0	511112		185.84		U
11/05/2021	HFEX	F22000021		HR Payroll 2021 BW 23 0	511112		186.13		U
11/19/2021	HFEX	F22000026		HR Payroll 2021 BW 24 0	511112		185.84		U

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Finance / Grants Administra 2990									
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		185.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		187.76		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		186.30		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		184.94		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		184.94		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		184.94		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		184.94		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		184.94		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		184.94		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		184.94		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		184.94		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		184.95		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		185.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,726.00	4,210.40	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	10,230.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		275.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		403.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		403.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		403.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		403.29		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		403.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		403.29		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-530.13		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		403.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		403.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		403.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		403.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		403.29		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		403.29		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		403.29		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		403.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		403.29		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		403.29		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		403.29		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		403.29		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		403.29		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		403.29		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		403.29		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		403.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,230.00	8,617.66	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	192.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		5.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		7.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		7.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		7.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		7.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		7.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		7.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		7.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		7.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		7.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		7.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		7.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		7.55		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		7.55		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		7.55		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		7.55		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		7.55		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

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Finance / Grants Administra 2990									
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		7.55		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		7.55		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		7.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		7.55		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		7.55		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		7.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	192.00	171.34	0.00	
BEGINNING BALANCE: Office Supplies 521000 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	450.00			U
08/23/2021	PORD	P2201244		ACADEMIC SUPPLIER	521000			111.21	U
08/27/2021	INEI	I2204493		ACADEMIC SUPPLIER	521000		111.21		U
08/27/2021	INEI	I2204493		ACADEMIC SUPPLIER	521000			-111.21	U
09/30/2021	ISSU	U2201454		FINANCE- GRANTS	521000		6.88		U
04/01/2022	ISSU	U2204276		GRANTS- FINANCE	521000		40.20		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		207.09		U
ENDING BALANCE: Office Supplies					521000	450.00	365.38	0.00	
BEGINNING BALANCE: Duplicating 521100 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	450.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		22.17		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		16.13		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		18.88		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		5.64		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		11.77		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		16.65		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		15.34		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		12.72		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		25.65		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		17.11		U
ENDING BALANCE: Duplicating					521100	450.00	162.06	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	

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	241.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		20.08		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		20.08		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	241.00	220.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	118.25	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	1,494.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
08/12/2021	INNI	TR22595		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
10/11/2021	INNI	TR22595A		HARMON, JENNIFER	525210		626.99		U
10/20/2021	INNI	EX22595		HARMON, JENNIFER	525210		46.34		U
03/31/2022	JE20	J2202947		PCard-RANDY POSTON	525210		119.03		U
05/02/2022	INNI	EX22600		HARMON, JENNIFER	525210		21.06		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,494.00	1,053.42	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books 525230 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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
12/08/2021	INEI	I2209613		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209613		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	355.00	354.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement 525240 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	56.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	56.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment 540000 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop w/Accessories 5AM264 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM264	1,661.00			U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-202.23	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-37.45	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			202.23	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			1,080.70	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			202.23	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264			-1,080.70	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264		202.23		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264			-202.23	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264		37.45		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264			-37.45	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264		1,080.70		U
ENDING BALANCE: (1) Standard Laptop w/Accessories					5AM264	1,661.00	1,320.38	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	84,722.00	75,389.58	0.00	
GENERAL					OPERATING07	5,071.00	3,594.37	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,565.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,229.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,229.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,229.42		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,229.42		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,229.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,229.42		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,229.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,229.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,229.42		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,229.42		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,229.42		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,229.42		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,229.42		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,229.42		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,229.42		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,229.42		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,229.42		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,229.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,569.00		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,569.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	46,833.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	46,833.03	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	794,885.00	835,255.77	0.00	
GENERAL OPERATING07						239,754.00	138,409.04	86,577.52	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	302,614.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,042.31		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		10,099.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		10,094.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,486.99		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		11,686.33		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		11,591.64		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		11,551.77		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,551.77		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,551.76		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,479.19		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,551.78		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		11,551.76		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		11,551.77		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		11,551.77		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		11,551.77		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		11,551.78		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		12,665.36		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		11,626.00		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		11,616.02		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		11,616.03		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		11,626.01		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		11,626.02		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		11,616.04		U
ENDING BALANCE: Salaries & Wages					510100	302,614.00	259,837.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		157.00		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		7.87		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		97.19		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		37.38		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	300.00			U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		14.95		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		14.95		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		14.95		U
ENDING BALANCE: Overtime					510200	300.00	344.29	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	21,993.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		483.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		784.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		693.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		802.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		812.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		802.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		799.67		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		799.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		860.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		794.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		803.09		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		816.95		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		883.72		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		797.15		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		797.13		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		797.15		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		882.32		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		802.85		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		803.17		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		803.22		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		802.83		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		802.83		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		865.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,993.00	18,290.90	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	49,906.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,166.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,698.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,672.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,918.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,941.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,919.58		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,912.97		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,501.83		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,912.97		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,912.97		U

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				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,900.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,912.97		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,912.97		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,912.98		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,912.98		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,912.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,912.98		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,097.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,925.27		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,926.08		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,926.09		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,925.26		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,925.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,926.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,906.00	40,584.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		4,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	50,050.00	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	938.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		64.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		92.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		91.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		96.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		96.73		U

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		96.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		96.19		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		96.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		96.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		95.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		96.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		97.35		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		96.19		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		96.19		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		96.19		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		96.19		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		126.81		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		98.23		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		98.25		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		98.25		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		98.23		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		98.23		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		98.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	938.00	2,216.39	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	250.00			U
ENDING BALANCE:				Contracted Services	520200	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	31,610.00			U
07/01/2021	CORD	P2200814		EVISIONS	520702			274.08	U
07/01/2021	PORD	P2200713		ION WAVE TECHNOLOGIES INC	520702			24,500.00	U
07/01/2021	PORD	P2200814		EVISIONS	520702			6,835.92	U
09/07/2021	INEI	I2204951		EVISIONS	520702		7,110.00		U
09/07/2021	INEI	I2204951		EVISIONS	520702			-7,110.00	U
10/05/2021	INEI	I2207288		ION WAVE TECHNOLOGIES INC	520702			-24,500.00	U
10/05/2021	INEI	I2207288		ION WAVE TECHNOLOGIES INC	520702		24,500.00		U
ENDING BALANCE:				Technical Currency & Support	520702	31,610.00	31,610.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U

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				GF / County Ordinary	1000				
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		38.68		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		-28.86		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
08/06/2021	ISSU	U2200619		PROCUREMENT	521000		20.17		U
08/24/2021	ISSU	U2200878		PROCUREMENT	521000		0.01		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		45.17		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		51.90		U
09/28/2021	ISSU	U2201392		PROCUREMENT	521000		2.55		U
09/30/2021	ISSU	U2201441		PROCUREMENT	521000		24.17		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		36.15		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		113.40		U
10/04/2021	ISSU	U2201533		PROCUREMENT	521000		35.99		U
10/20/2021	ISSU	U2201851		PROCUREMENT	521000		12.60		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		5.72		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		46.89		U
11/15/2021	ISSU	U2202204		PROCUREMENT	521000		2.22		U
11/29/2021	ISSU	U2202399		PROCUREMENT	521000		0.02		U
11/29/2021	ISSC	U2202400		PROCUREMENT	521000		-0.01		U
12/15/2021	ISSU	U2202683		PROCUREMENT	521000		17.87		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		32.91		U
01/07/2022	ISSU	U2202981		PROCUREMENT-CRIDER	521000		0.96		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		29.99		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		10.15		U
02/08/2022	ISSU	U2203481		PROCUREMENT	521000		105.23		U
02/10/2022	ISSU	U2203529		PROCUREMENT	521000		19.77		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		14.97		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		25.87		U
03/14/2022	ISSU	U2203980		PROCUREMENT	521000		0.01		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		37.99		U
04/25/2022	ISSU	U2204559		PROCUREMENT	521000		8.40		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		52.49		U
05/23/2022	ISSU	U2204994		PROCUREMENT	521000		16.82		U
05/23/2022	ISSU	U2204995		PROCUREMENT	521000		0.94		U
ENDING BALANCE:			Office Supplies		521000	958.00	969.85	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,000.00			U
07/01/2021	PORD	P2200180		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/01/2021	INEI	I2202134		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2021	INEI	I2202134		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		45.88		U
08/01/2021	INEI	I2203201		POLLOCK OFFICE MACHINE CO I	521100			-238.17	U
08/01/2021	INEI	I2203201		POLLOCK OFFICE MACHINE CO I	521100		238.17		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		53.62		U
09/01/2021	INEI	I2204834		POLLOCK OFFICE MACHINE CO I	521100		234.32		U
09/01/2021	INEI	I2204834		POLLOCK OFFICE MACHINE CO I	521100			-234.32	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		29.96		U
10/01/2021	INEI	I2206738		POLLOCK OFFICE MACHINE CO I	521100			-145.37	U
10/01/2021	INEI	I2206738		POLLOCK OFFICE MACHINE CO I	521100		145.37		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		36.88		U
11/01/2021	INEI	I2207993		POLLOCK OFFICE MACHINE CO I	521100		146.95		U
11/01/2021	INEI	I2207993		POLLOCK OFFICE MACHINE CO I	521100			-146.95	U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		25.35		U
12/01/2021	INEI	I2210010		POLLOCK OFFICE MACHINE CO I	521100		131.56		U
12/01/2021	INEI	I2210010		POLLOCK OFFICE MACHINE CO I	521100			-131.56	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		36.79		U
01/01/2022	INEI	I2211226		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
01/01/2022	INEI	I2211226		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		38.25		U
02/01/2022	INEI	I2213232		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
02/01/2022	INEI	I2213232		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		35.50		U
03/01/2022	INEI	I2214340		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
03/01/2022	INEI	I2214340		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
03/08/2022	CORD	P2200180		POLLOCK OFFICE MACHINE CO I	521100			249.24	U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		34.95		U
04/01/2022	INEI	I2216599		POLLOCK OFFICE MACHINE CO I	521100		135.46		U
04/01/2022	INEI	I2216599		POLLOCK OFFICE MACHINE CO I	521100			-135.46	U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		30.98		U
ENDING BALANCE:		Duplicating			521100	2,000.00	1,887.91	193.25	
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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521200		88.36		U
08/03/2021	PORD	P2201010		ANOTHER PRINTER INC	521200			41.72	U
08/13/2021	INEI	I2203742		ANOTHER PRINTER INC	521200			-41.72	U
08/13/2021	INEI	I2203742		ANOTHER PRINTER INC	521200		41.72		U
08/19/2021	ISSU	U2200816		PROCUREMENT	521200		46.58		U
08/24/2021	ISSU	U2200882		PROCUREMENT	521200		28.68		U
08/27/2021	PORD	P2201319		SMITH RUBBER STAMPS & SEALS	521200			49.22	U
09/09/2021	PORD	P2201394		SMITH RUBBER STAMPS & SEALS	521200			40.66	U
09/14/2021	ISSU	U2201225		PROCUREMENT	521200		2.55		U
09/16/2021	INEI	I2205826		SMITH RUBBER STAMPS & SEALS	521200		54.72		U
09/16/2021	INEI	I2205826		SMITH RUBBER STAMPS & SEALS	521200			-49.22	U
09/16/2021	INEI	I2205831		SMITH RUBBER STAMPS & SEALS	521200		45.51		U
09/16/2021	INEI	I2205831		SMITH RUBBER STAMPS & SEALS	521200			-40.66	U
09/27/2021	PORD	P2201538		SMITH RUBBER STAMPS & SEALS	521200			4.23	U
09/27/2021	PORD	P2201538		SMITH RUBBER STAMPS & SEALS	521200			9.10	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		36.57		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		-12.83		U
10/01/2021	INEI	I2206544		SMITH RUBBER STAMPS & SEALS	521200			-9.10	U
10/01/2021	INEI	I2206544		SMITH RUBBER STAMPS & SEALS	521200			-4.23	U
10/01/2021	INEI	I2206544		SMITH RUBBER STAMPS & SEALS	521200		3.95		U
10/01/2021	INEI	I2206544		SMITH RUBBER STAMPS & SEALS	521200		9.10		U
10/04/2021	ISSU	U2201532		PROCUREMENT	521200		0.48		U
10/20/2021	ISSU	U2201846		PROCUREMENT	521200		122.71		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521200		33.01		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521200		28.14		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521200		43.60		U
03/14/2022	BD02	J2202596		ABT 22-177	521200	111.00			U
04/01/2022	ISSU	U2204296		Procurement	521200		21.39		U
ENDING BALANCE:		Operating Supplies			521200	685.00	620.43	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	129.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		129.00		U
ENDING BALANCE:		Building Insurance			524000	129.00	129.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,118.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,059.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,118.00	1,059.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,708.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		140.56		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		140.56		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		140.56		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		140.56		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-140.56		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		140.56		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		140.56		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		140.56		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		140.56		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		140.56		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		140.56		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-141.71		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-141.71		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		141.71		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		141.71		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		141.71		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		140.56		U
ENDING BALANCE:				Telephone	525000	1,708.00	1,547.31	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,908.00			U
07/01/2021	PORD	P2200183		VERIZON WIRELESS	525021			1,908.00	U
07/23/2021	INEI	I2204081		VERIZON WIRELESS	525021		147.18		U
07/23/2021	INEI	I2204081		VERIZON WIRELESS	525021			-147.18	U
08/23/2021	INEI	I2204739		VERIZON WIRELESS	525021		147.18		U
08/23/2021	INEI	I2204739		VERIZON WIRELESS	525021			-147.18	U
09/23/2021	INEI	I2206702		VERIZON WIRELESS	525021		147.03		U
09/23/2021	INEI	I2206702		VERIZON WIRELESS	525021			-147.03	U
10/23/2021	INEI	I2209330		VERIZON WIRELESS	525021		146.88		U
10/23/2021	INEI	I2209330		VERIZON WIRELESS	525021			-146.88	U
11/23/2021	INEI	I2211284		VERIZON WIRELESS	525021		146.88		U
11/23/2021	INEI	I2211284		VERIZON WIRELESS	525021			-146.88	U
12/23/2021	INEI	I2211566		VERIZON WIRELESS	525021		146.88		U
12/23/2021	INEI	I2211566		VERIZON WIRELESS	525021			-146.88	U

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				GF / County Ordinary	1000				
01/23/2022	INEI	I2212658		VERIZON WIRELESS	525021		146.76		U
01/23/2022	INEI	I2212658		VERIZON WIRELESS	525021			-146.76	U
02/23/2022	INEI	I2215220		VERIZON WIRELESS	525021		146.76		U
02/23/2022	INEI	I2215220		VERIZON WIRELESS	525021			-146.76	U
03/23/2022	INEI	I2216499		VERIZON WIRELESS	525021		146.76		U
03/23/2022	INEI	I2216499		VERIZON WIRELESS	525021			-146.76	U
04/23/2022	INEI	I2218134		VERIZON WIRELESS	525021		146.70		U
04/23/2022	INEI	I2218134		VERIZON WIRELESS	525021			-146.70	U
ENDING BALANCE:			Smart Phone Charges		525021	1,908.00	1,469.01	438.99	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:			E-mail Service Charges		525041	903.00	795.50	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,400.00			U
07/22/2021	INNI	CT37690B		UPS	525100		25.55		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		349.06		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		107.15		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		73.61		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		82.02		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		86.23		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		62.69		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		66.20		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		46.93		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		67.18		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		52.36		U

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				GF / County Ordinary	1000				
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		61.76		U
ENDING BALANCE:		Postage			525100	1,400.00	1,080.74	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
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525210		115.00		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525210		425.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		395.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		155.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		155.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		310.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		-395.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		90.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		155.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		155.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		310.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		90.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		395.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		310.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		155.00		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525210		13.00		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525210		155.00		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		240.00		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		315.00		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		370.00		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		155.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525210		155.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,895.00	4,223.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	958.00			U
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	525230			-192.91	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525230			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230			-192.60	U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525230			-0.31	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	958.00	192.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	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
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		15.12		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	15.12	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	7,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		16.54		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		14.29		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		458.01		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		15.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		472.28		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.32		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		15.02		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		16.46		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		519.37		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2.13		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		22.85		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		15.38		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		466.58		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		16.55		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		476.63		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		15.18		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		2.44		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		13.38		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		569.28		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		17.37		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		2.44		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		2.15		U

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				GF / County Ordinary	1000				
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		595.00		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		16.01		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.02		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		624.90		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		598.12		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		15.33		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		18.04		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.63		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		548.57		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		19.29		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		8.86		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		559.62		U
ENDING BALANCE:				Util / Administration Building	525300	7,000.00	6,188.16	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
10/19/2021	ISSU	U2201820		PROCUREMENT	540000		9.47		U
10/29/2021	INNI	I2209558		PETTY CASH/FINANCE DEPARTME	540000		28.76		U
01/11/2022	ISSU	U2203040		PROCUREMENT	540000		50.85		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		133.75		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	540000		16.04		U
03/14/2022	BD02	J2202596		ABT 22-177	540000	-111.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	239.00	238.87	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
11/12/2021	INEI	I2209124		DELL MARKETING LP	5AM007		913.75		U
11/12/2021	INEI	I2209124		DELL MARKETING LP	5AM007			-913.78	U
12/03/2021	CORD	P2201235		DELL MARKETING LP	5AM007			-110.21	U
ENDING BALANCE:				(1) Personal Computer (All-In-One)	5AM007	957.00	913.75	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)			Electronic Signature Software	5AM008	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM008	3,489.00			U
ENDING BALANCE:	(1)			Electronic Signature Software	5AM008	3,489.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Monitor	5AM009	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM009	139.00			U
07/21/2021 BD02	J2200307			ABT 22-011	5AM009	42.00			U
08/03/2021 PORD	P2200971			DELL MARKETING LP	5AM009			180.83	U
08/25/2021 INEI	I2204503			DELL MARKETING LP	5AM009			-180.83	U
08/25/2021 INEI	I2204503			DELL MARKETING LP	5AM009		180.83		U
ENDING BALANCE:	(1)			Monitor	5AM009	181.00	180.83	0.00	
TOTAL FUND:	1000			GF / County Ordinary					
				PERSONAL SERVICES	06	430,351.00	371,323.88	0.00	
				GENERAL OPERATING	07	61,683.00	53,121.08	632.24	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		28,902.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		29,120.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	58,022.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,150.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,165.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,316.41	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	62,338.91	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,821.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,030.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,030.30		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,030.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,030.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,030.30		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,030.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,030.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,989.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,989.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,989.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,989.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,989.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,989.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,989.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,989.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,989.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,989.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,989.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,989.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,184.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	41,184.77	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	430,351.00	474,847.56	0.00	
GENERAL OPERATING07						61,683.00	53,121.08	632.24	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,498.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,498.88		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,590.61		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,507.97		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,724.83		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,517.53		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,752.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		8,752.48		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		8,660.59		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		8,752.47		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		8,752.48		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		8,752.47		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		8,731.76		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		8,752.49		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		8,752.48		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		8,752.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		8,752.48		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		8,752.48		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		8,346.33		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		8,752.49		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		8,752.50		U
ENDING BALANCE:				Salaries & Wages	510100	232,786.00	191,460.64	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	16,918.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		372.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		473.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		529.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		529.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		608.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		601.88		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		618.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		602.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		637.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		620.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		613.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		632.06		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		669.55		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		622.21		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		620.60		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		622.23		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		622.18		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		622.22		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		622.21		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		622.21		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		591.12		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		622.21		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		657.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,918.00	13,735.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	38,549.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		854.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,025.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,241.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,241.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,422.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,408.93		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,444.84		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,900.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,410.51		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,449.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,449.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,434.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,449.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,449.42		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,449.42		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,445.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,449.42		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,449.42		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,449.42		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,449.42		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,449.42		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,382.16		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,449.42		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,449.42		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	38,549.00	29,805.09	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	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,900.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	46,800.00	42,900.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		66.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		92.46		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		96.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		96.52		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		99.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		99.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		100.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		99.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		100.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		100.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		100.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		102.17		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		100.41		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		100.41		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		100.34		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		100.41		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		100.41		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		100.41		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		100.41		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		100.41		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		99.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		100.41		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		100.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,991.00	2,257.55	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			2,307.20	U
07/01/2021	REQP	R2200005		JO LYNN HINZ	520100			275.53	U
07/01/2021	CORD	P2200661		POLLOCK OFFICE MACHINE CO I	520100			-200.00	U
07/01/2021	POLQ	P2200661		POLLOCK OFFICE MACHINE CO I	520100			-275.53	U
07/01/2021	POLQ	P2200661		POLLOCK OFFICE MACHINE CO I	520100			-2,307.20	U
07/01/2021	PORD	P2200661		POLLOCK OFFICE MACHINE CO I	520100			275.53	U
07/01/2021	PORD	P2200661		POLLOCK OFFICE MACHINE CO I	520100			1,700.00	U
07/01/2021	REQP	R2200007		JO LYNN HINZ	520100			1,825.96	U
07/13/2021	RCQP	R2200007		JO LYNN HINZ	520100			-1,825.96	U
08/18/2021	REQP	R2200398		JO LYNN HINZ	520100			1,825.96	U
08/18/2021	POLQ	P2201200		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U
08/18/2021	PORD	P2201200		HERALD OFFICE SOLUTIONS	520100			1,825.96	U
08/18/2021	INEI	I2203744		HERALD OFFICE SOLUTIONS	520100		1,825.96		U
08/18/2021	INEI	I2203744		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U
02/09/2022	BD02	J2202043		ABT 22-133	520100	200.00			U
03/01/2022	POCL	*2200837		Close PO P2200661	520100			-275.53	U
03/01/2022	POCL	*2200837		Close PO P2200661	520100			-1,500.00	U
ENDING BALANCE:				Contracted Maintenance	520100	3,900.00	1,825.96	0.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2021	INEI	I2202138		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
07/10/2021	INEI	I2202138		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
08/10/2021	INEI	I2203429		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
08/10/2021	INEI	I2203429		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
09/10/2021	INEI	I2204831		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
09/10/2021	INEI	I2204831		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
10/10/2021	INEI	I2206739		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
10/10/2021	INEI	I2206739		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
11/10/2021	INEI	I2208865		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
11/10/2021	INEI	I2208865		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
12/10/2021	INEI	I2210924		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
12/10/2021	INEI	I2210924		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
01/10/2022	INEI	I2212242		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
01/10/2022	INEI	I2212242		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
02/09/2022	BD02	J2202043		ABT 22-133	520200	2,915.00			U
02/22/2022	REQP	R2200913		JO LYNN HINZ	520200			2,075.80	U
02/22/2022	REQP	R2200914		JO LYNN HINZ	520200			831.02	U
02/22/2022	POLQ	P2202633		POLLOCK OFFICE MACHINE CO I	520200			-2,075.80	U
02/22/2022	POLQ	P2202634		POLLOCK OFFICE MACHINE CO I	520200			-831.02	U
02/22/2022	PORD	P2202633		POLLOCK OFFICE MACHINE CO I	520200			2,075.80	U
02/22/2022	PORD	P2202634		POLLOCK OFFICE MACHINE CO I	520200			831.02	U
03/01/2022	CORD	P2202633		POLLOCK OFFICE MACHINE CO I	520200			0.00	U
03/01/2022	POCL	*2200838		Close PO P2200665	520200			-1,522.82	U
03/01/2022	INEI	I2215658		POLLOCK OFFICE MACHINE CO I	520200		1,347.60		U
03/01/2022	INEI	I2215658		POLLOCK OFFICE MACHINE CO I	520200			-1,347.60	U
ENDING BALANCE:			Contracted Services		520200	6,515.00	3,424.78	1,559.22	
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
01/05/2022	ISSU	U2202926		CENTRAL STORES	521000		35.08		U
01/31/2022	ISSU	U2203338		CENTRAL STORES	521000		17.51		U
02/02/2022	REQP	R2200875		JO LYNN HINZ	521000			45.71	U
02/02/2022	POLQ	P2202502		QUADIENT INC	521000			-45.71	U
02/02/2022	PORD	P2202502		QUADIENT INC	521000			45.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2022	ISSU	U2203461		CENTRAL STORES	521000		2.67		U
02/17/2022	ISSU	U2203630		CENTRAL STORES	521000		11.43		U
02/23/2022	ISSU	U2203672		CENTRAL STORES	521000		74.39		U
03/03/2022	INEI	I2215506		QUADIENT INC	521000		45.71		U
03/03/2022	INEI	I2215506		QUADIENT INC	521000			-45.71	U
03/09/2022	ISSU	U2203915		CENTRAL STORES	521000		37.26		U
04/21/2022	ISSU	U2204545		CENTRAL STORES	521000		34.82		U
04/26/2022	ISSU	U2204587		CENTRAL STORES	521000		39.38		U
ENDING BALANCE:			Office Supplies		521000	300.00	298.25	0.00	
BEGINNING BALANCE:			Print Shop Supplies		521001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521001	2,000.00			U
07/09/2021	REQP	R2200214		JUSTIN JAWORSKI	521001			301.74	U
07/14/2021	POLQ	P2200803		OTN SOLUTIONS LLC	521001			-301.74	U
07/14/2021	PORD	P2200803		OTN SOLUTIONS LLC	521001			301.74	U
07/27/2021	INEI	I2203222		OTN SOLUTIONS LLC	521001		301.74		U
07/27/2021	INEI	I2203222		OTN SOLUTIONS LLC	521001			-301.74	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			117.49	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			866.70	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			132.68	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-117.49	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-132.68	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-866.70	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			117.49	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			866.70	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			132.68	U
11/16/2021	INEI	I2209614		HERALD OFFICE SOLUTIONS	521001		117.49		U
11/16/2021	INEI	I2209614		HERALD OFFICE SOLUTIONS	521001		866.70		U
11/16/2021	INEI	I2209614		HERALD OFFICE SOLUTIONS	521001			-117.49	U
11/16/2021	INEI	I2209614		HERALD OFFICE SOLUTIONS	521001			-866.70	U
11/16/2021	INEI	I2209615		HERALD OFFICE SOLUTIONS	521001		132.68		U
11/16/2021	INEI	I2209615		HERALD OFFICE SOLUTIONS	521001			-132.68	U
12/08/2021	REQP	R2200759		JO LYNN HINZ	521001			301.74	U
12/08/2021	POLQ	P2202298		OTN SOLUTIONS LLC	521001			-301.74	U
12/08/2021	PORD	P2202298		OTN SOLUTIONS LLC	521001			301.74	U
01/13/2022	REQP	R2200843		JO LYNN HINZ	521001			96.06	U
01/13/2022	REQP	R2200843		JO LYNN HINZ	521001			50.45	U
01/13/2022	POLQ	P2202387		PAPER HANDLING SOLUTIONS IN	521001			-50.45	U
01/13/2022	POLQ	P2202387		PAPER HANDLING SOLUTIONS IN	521001			-96.06	U

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				GF / County Ordinary	1000				
01/13/2022	PORD	P2202387		PAPER HANDLING SOLUTIONS	IN 521001			50.45	U
01/13/2022	PORD	P2202387		PAPER HANDLING SOLUTIONS	IN 521001			96.06	U
01/19/2022	INEI	I2213060		OTN SOLUTIONS LLC	521001			-301.74	U
01/19/2022	INEI	I2213060		OTN SOLUTIONS LLC	521001		301.74		U
02/11/2022	INEI	I2214476		PAPER HANDLING SOLUTIONS	IN 521001		50.45		U
02/11/2022	INEI	I2214476		PAPER HANDLING SOLUTIONS	IN 521001			-48.03	U
02/11/2022	INEI	I2214476		PAPER HANDLING SOLUTIONS	IN 521001		48.03		U
02/11/2022	INEI	I2214476		PAPER HANDLING SOLUTIONS	IN 521001			-50.45	U
02/11/2022	INEI	I2214480		PAPER HANDLING SOLUTIONS	IN 521001			-48.03	U
02/11/2022	INEI	I2214480		PAPER HANDLING SOLUTIONS	IN 521001		48.03		U
05/17/2022	ISSU	U2204910		CENTRAL STORES	521001		40.40		U
ENDING BALANCE:			Print Shop Supplies		521001	2,000.00	1,907.26	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		12.72		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE	CO I 521100		12.29		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE	CO I 521100		6.65		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE	CO I 521100		11.80		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE	CO I 521100		12.50		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE	CO I 521100		8.54		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE	CO I 521100		5.55		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE	CO I 521100		6.62		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE	CO I 521100		5.89		U
04/28/2022	ISSU	U2204654		CENTRAL STORES	521100		25.23		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE	CO I 521100		4.70		U
05/23/2022	ISSU	U2205004		CENTRAL STORES	521100		29.32		U
ENDING BALANCE:			Duplicating		521100	300.00	141.81	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
07/29/2021	REQP	R2200282		JO LYNN HINZ	521200			351.40	U
07/29/2021	POLQ	P2200990		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
07/29/2021	PORD	P2200990		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
08/05/2021	REQP	R2200331		JO LYNN HINZ	521200			25.00	U
08/09/2021	POLQ	P2201048		C P TEK1 INC	521200			-25.00	U
08/09/2021	PORD	P2201048		C P TEK1 INC	521200			25.00	U
08/13/2021	INEI	I2203729		C P TEK1 INC	521200			-25.00	U

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				GF / County Ordinary	1000				
08/13/2021	INEI	I2203729		C P TEK1 INC	521200		25.00		U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
09/29/2021	ICEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200		-352.03		U
09/29/2021	ICEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
10/18/2021	REQP	R2200573		JO LYNN HINZ	521200			573.88	U
10/18/2021	REQP	R2200573		JO LYNN HINZ	521200			72.00	U
10/18/2021	INEI	I2207699		PALMETTO PROPANE / BATESBUR	521200		573.88		U
10/18/2021	INEI	I2207699		PALMETTO PROPANE / BATESBUR	521200			-72.00	U
10/18/2021	INEI	I2207699		PALMETTO PROPANE / BATESBUR	521200		72.00		U
10/18/2021	INEI	I2207699		PALMETTO PROPANE / BATESBUR	521200			-573.88	U
10/18/2021	POLQ	P2201729		PALMETTO PROPANE / BATESBUR	521200			-573.88	U
10/18/2021	POLQ	P2201729		PALMETTO PROPANE / BATESBUR	521200			-72.00	U
10/18/2021	PORD	P2201729		PALMETTO PROPANE / BATESBUR	521200			573.88	U
10/18/2021	PORD	P2201729		PALMETTO PROPANE / BATESBUR	521200			72.00	U
11/30/2021	ISSU	U2202456		CENTRAL STORES	521200		7.66		U
11/30/2021	ISSU	U2202457		CENTRAL STORES	521200		81.46		U
12/08/2021	BD02	J2201585		ABT 22-096	521200	-155.00			U
01/31/2022	ISSU	U2203347		CENTRAL STORES	521200		5.51		U
02/02/2022	INNI	I2212872		PETTY CASH/FINANCE DEPARTME	521200		13.36		U
02/10/2022	REQP	R2200891		JO LYNN HINZ	521200			103.91	U
02/10/2022	REQP	R2200891		JO LYNN HINZ	521200			54.96	U
02/10/2022	POLQ	P2202552		FORMS & SUPPLY INC	521200			-103.91	U
02/10/2022	POLQ	P2202552		FORMS & SUPPLY INC	521200			-54.96	U
02/10/2022	PORD	P2202552		FORMS & SUPPLY INC	521200			54.96	U
02/10/2022	PORD	P2202552		FORMS & SUPPLY INC	521200			103.91	U
02/10/2022	REQP	R2200892		JO LYNN HINZ	521200			61.14	U
02/10/2022	REQP	R2200892		JO LYNN HINZ	521200			210.68	U
02/10/2022	POLQ	P2202560		FASTENAL	521200			-210.68	U
02/10/2022	POLQ	P2202560		FASTENAL	521200			-61.14	U
02/10/2022	PORD	P2202560		FASTENAL	521200			61.14	U
02/10/2022	PORD	P2202560		FASTENAL	521200			210.68	U
02/18/2022	ISSU	U2203637		CENTRAL STORES	521200		61.94		U
02/22/2022	INEI	I2215132		FORMS & SUPPLY INC	521200			-54.96	U
02/22/2022	INEI	I2215132		FORMS & SUPPLY INC	521200			-103.91	U
02/22/2022	INEI	I2215132		FORMS & SUPPLY INC	521200		54.96		U
02/22/2022	INEI	I2215132		FORMS & SUPPLY INC	521200		103.90		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	521200		427.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2022	ISSU	U2203771		CENTRAL STORES	521200		31.77		U
03/17/2022	INEI	I2216227		FASTENAL	521200		210.68		U
03/17/2022	INEI	I2216227		FASTENAL	521200			-61.14	U
03/17/2022	INEI	I2216227		FASTENAL	521200		61.14		U
03/17/2022	INEI	I2216227		FASTENAL	521200			-210.68	U
03/21/2022	ISSU	U2204060		CENTRAL STORES	521200		107.54		U
03/25/2022	REQP	R2200993		JO LYNN HINZ	521200			656.97	U
03/25/2022	POLQ	P2202849		DILLON SUPPLY	521200			-656.97	U
03/25/2022	PORD	P2202849		DILLON SUPPLY	521200			656.97	U
04/21/2022	ISSU	U2204546		CENTRAL STORES	521200		42.56		U
04/21/2022	ISSU	U2204547		CENTRAL STORES	521200		102.64		U
04/21/2022	ISSC	U2204549		CENTRAL STORES	521200		-102.64		U
04/26/2022	ISSU	U2204588		CENTRAL STORES	521200		257.60		U
04/26/2022	ISSC	U2204615		CENTRAL STORES	521200		-55.91		U
ENDING BALANCE:			Operating Supplies		521200	3,345.00	2,435.03	656.97	
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
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		221.82		U
05/27/2022	ISSU	U2205078		CENTRAL STORES	522000		30.62		U
ENDING BALANCE:			Building Repairs & Maintenance		522000	250.00	252.44	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
05/11/2022	ISSU	U2204811		CENTRAL STORES	522100		98.36		U
ENDING BALANCE:			Heavy Equip Repairs & Maintenance		522100	125.00	98.36	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
02/07/2022	ISSU	U2203460		CENTRAL STORES	522200		61.24		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522200		147.88		U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	250.00	209.12	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

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				GF / County Ordinary	1000				
07/23/2021	INNI	CT37517		FRASIER TIRE SERVICE INC	522300		128.97		U
09/13/2021	ISSU	U2201198		FLEET-CENTRAL STORES-37804	522300		3.53		U
09/21/2021	ISSU	U2201302		FLEET-CENTRAL STORES-32861	522300		3.09		U
01/25/2022	REQP	R2200862		JUSTIN JAWORSKI	522300			370.94	U
01/25/2022	ISSU	U2203244		CENTRAL STORES	522300		3.69		U
01/25/2022	POLQ	P2202460		FRASIER TIRE SERVICE INC	522300			-370.94	U
01/25/2022	PORD	P2202460		FRASIER TIRE SERVICE INC	522300			370.94	U
02/03/2022	INEI	I2213643		FRASIER TIRE SERVICE INC	522300		370.94		U
02/03/2022	INEI	I2213643		FRASIER TIRE SERVICE INC	522300			-370.94	U
02/28/2022	JE20	J2202574		PCard-JAMIE GLOVER	522300		75.00		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		61.05		U
02/28/2022	JE20	J2202574		PCard-JAMIE GLOVER	522300		70.38		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		33.11		U
03/31/2022	JE20	J2202947		PCard-TERESA WALL	522300		65.81		U
03/31/2022	JE20	J2202947		PCard-CHARLOTTE WHITTLE	522300		201.96		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	1,023.41	0.00	
BEGINNING BALANCE:				Land Rental	523000	0.00	0.00	0.00	
02/09/2022	BD02	J2202043		ABT 22-133	523000	6,972.00			U
02/09/2022	BD02	J2202049		ABT 22-133 CORRECTION	523000	-6,972.00			U
ENDING BALANCE:				Land Rental	523000	0.00	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	989.00			U
07/01/2021	REQP	R2200008		JO LYNN HINZ	523200			603.48	U
07/01/2021	REQP	R2200008		JO LYNN HINZ	523200			385.20	U
07/01/2021	POLQ	P2200667		QUADIENT INC	523200			-385.20	U
07/01/2021	POLQ	P2200667		QUADIENT INC	523200			-603.48	U
07/01/2021	PORD	P2200667		QUADIENT INC	523200			385.20	U
07/01/2021	PORD	P2200667		QUADIENT INC	523200			603.48	U
08/16/2021	INEI	I2204377		QUADIENT INC	523200			-385.20	U
08/16/2021	INEI	I2204377		QUADIENT INC	523200		360.00		U
08/16/2021	INEI	I2204377		QUADIENT INC	523200		603.48		U
08/16/2021	INEI	I2204377		QUADIENT INC	523200			-603.48	U
02/09/2022	BD02	J2202049		ABT 22-133 CORRECTION	523200	6,972.00			U
02/22/2022	REQP	R2200912		JO LYNN HINZ	523200			1,749.45	U
02/22/2022	REQP	R2200912		JO LYNN HINZ	523200			3,845.58	U
02/22/2022	POLQ	P2202632		POLLOCK OFFICE MACHINE CO I	523200			-1,749.45	U

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				GF / County Ordinary	1000				
02/22/2022	POLQ	P2202632		POLLOCK OFFICE MACHINE CO I	523200			-3,845.58	U
02/22/2022	PORD	P2202632		POLLOCK OFFICE MACHINE CO I	523200			3,845.58	U
02/22/2022	PORD	P2202632		POLLOCK OFFICE MACHINE CO I	523200			1,749.45	U
03/01/2022	CORD	P2202632		POLLOCK OFFICE MACHINE CO I	523200			0.00	U
03/01/2022	CORD	P2202632		POLLOCK OFFICE MACHINE CO I	523200			0.00	U
ENDING BALANCE:			Equipment Rental		523200	7,961.00	963.48	5,595.03	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	806.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		806.00		U
ENDING BALANCE:			Building Insurance		524000	806.00	806.00	0.00	
BEGINNING BALANCE:			Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	2,785.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:			Vehicle Insurance		524100	2,785.00	1,845.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,225.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,104.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	1,225.00	1,104.00	0.00	
BEGINNING BALANCE:			Surety Bonds		524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	63.00			U
ENDING BALANCE:			Surety Bonds		524202	63.00	0.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	926.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		77.11		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		77.11		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		77.11		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		77.11		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-77.11		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		77.11		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		77.11		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2209223		COMPORIUM	525000		77.11		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		77.11		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		77.11		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		77.11		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-77.11		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-77.11		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		77.11		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		77.11		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		77.11		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		77.11		U
ENDING BALANCE:		Telephone			525000	926.00	848.21	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
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		50.85		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-50.85	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-50.85	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		50.85		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-50.85	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		50.85		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-50.85	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		50.85		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-50.85	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		50.85		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-50.85	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		50.85		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-50.85	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		50.85		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-50.85	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	576.30	237.70	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	650.00			U
07/01/2021	REQP	R2200003		JO LYNN HINZ	525021			648.00	U
07/01/2021	POLQ	P2200664		VERIZON WIRELESS	525021			-648.00	U
07/01/2021	PORD	P2200664		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204050		VERIZON WIRELESS	525021		63.74		U
07/23/2021	INEI	I2204050		VERIZON WIRELESS	525021			-63.74	U
08/23/2021	INEI	I2204708		VERIZON WIRELESS	525021		39.06		U
08/23/2021	INEI	I2204708		VERIZON WIRELESS	525021			-39.06	U
09/23/2021	INEI	I2206674		VERIZON WIRELESS	525021			-39.01	U
09/23/2021	INEI	I2206674		VERIZON WIRELESS	525021		39.01		U
10/23/2021	INEI	I2209317		VERIZON WIRELESS	525021		38.96		U
10/23/2021	INEI	I2209317		VERIZON WIRELESS	525021			-38.96	U
11/23/2021	INEI	I2211260		VERIZON WIRELESS	525021		38.96		U
11/23/2021	INEI	I2211260		VERIZON WIRELESS	525021			-38.96	U
12/23/2021	INEI	I2211542		VERIZON WIRELESS	525021		38.96		U
12/23/2021	INEI	I2211542		VERIZON WIRELESS	525021			-38.96	U
01/23/2022	INEI	I2212630		VERIZON WIRELESS	525021		38.92		U
01/23/2022	INEI	I2212630		VERIZON WIRELESS	525021			-38.92	U
02/23/2022	INEI	I2215206		VERIZON WIRELESS	525021		38.92		U
02/23/2022	INEI	I2215206		VERIZON WIRELESS	525021			-38.92	U
03/23/2022	INEI	I2216476		VERIZON WIRELESS	525021		38.92		U
03/23/2022	INEI	I2216476		VERIZON WIRELESS	525021			-38.92	U
04/23/2022	INEI	I2218111		VERIZON WIRELESS	525021		38.90		U
04/23/2022	INEI	I2218111		VERIZON WIRELESS	525021			-38.90	U
ENDING BALANCE:				Smart Phone Charges	525021	650.00	414.35	233.65	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

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				GF / County Ordinary	1000				
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:			E-mail Service Charges		525041	516.00	569.75	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	100.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		4.11		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.57		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		4.28		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		4.28		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		0.49		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		4.28		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		4.28		U
04/30/2022	JE20	J2203226		PCard-JOLYNN HINZ	525100		15.29		U
ENDING BALANCE:			Postage		525100	100.00	41.58	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
12/20/2021	INNI	CT37525		UPS	525110		20.99		U
ENDING BALANCE:			Other Parcel Delivery Service		525110	50.00	20.99	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
07/12/2021	INNI	I2201462		MID CAROLINA ELECTRIC CO	525357		709.32		U

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08/09/2021	INNI	I2203106		BLUE GRANITE WATER COMPANY	525357		102.68		U
08/12/2021	INNI	I2203276		MID CAROLINA ELECTRIC CO	525357		778.34		U
09/04/2021	INNI	I2204734		MID CAROLINA ELECTRIC CO	525357		798.25		U
09/08/2021	INNI	I2205442		BLUE GRANITE WATER COMPANY	525357		43.75		U
10/20/2021	INNI	I2207296		BLUE GRANITE WATER COMPANY	525357		47.10		U
10/28/2021	INNI	I2206772		MID CAROLINA ELECTRIC CO	525357		644.67		U
11/12/2021	INNI	I2208842		MID CAROLINA ELECTRIC CO	525357		627.50		U
11/18/2021	INNI	I2209489		BLUE GRANITE WATER COMPANY	525357		47.70		U
12/12/2021	INNI	I2210379		MID CAROLINA ELECTRIC CO	525357		808.38		U
12/19/2021	INNI	I2210884		BLUE GRANITE WATER COMPANY	525357		91.78		U
01/12/2022	INNI	I2211823		MID CAROLINA ELECTRIC CO	525357		1,014.38		U
02/07/2022	ICNI	I2213641		BLUE GRANITE WATER COMPANY	525357		-49.46		U
02/07/2022	INNI	I2213641		BLUE GRANITE WATER COMPANY	525357		49.46		U
02/07/2022	INNI	I2213641		BLUE GRANITE WATER COMPANY	525357		49.46		U
02/10/2022	INNI	I2213620		MID CAROLINA ELECTRIC CO	525357		1,469.47		U
03/12/2022	INNI	I2215347		MID CAROLINA ELECTRIC CO	525357		972.99		U
03/27/2022	INNI	I2216033		BLUE GRANITE WATER COMPANY	525357		568.51		U
04/12/2022	INNI	I2217093		MID CAROLINA ELECTRIC CO	525357		757.14		U
05/12/2022	INNI	I2219132		MID CAROLINA ELECTRIC CO	525357		582.65		U
ENDING BALANCE:			Util / Central	Warehouse/Bldg Maint	525357	9,500.00	10,196.59	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	3,100.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		196.23		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		316.91		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1.62		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		264.26		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-2.57		U
10/25/2021	REQP	R2200598		JO LYNN HINZ	525400			136.63	U
10/25/2021	POLQ	P2201767		PALMETTO PROPANE / BATESBUR	525400			-136.63	U
10/25/2021	PORD	P2201767		PALMETTO PROPANE / BATESBUR	525400			136.63	U
10/25/2021	INEI	I2207849		PALMETTO PROPANE / BATESBUR	525400			-136.63	U
10/25/2021	INEI	I2207849		PALMETTO PROPANE / BATESBUR	525400		136.63		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		348.34		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		285.26		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		238.48		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		12.73		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		274.64		U
02/02/2022	POLQ	P2202585		PALMETTO PROPANE / BATESBUR	525400			-140.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/02/2022	PORD	P2202585		PALMETTO PROPANE / BATESBUR	525400			140.99	U
02/02/2022	REQP	R2200898		JUSTIN JAWORSKI	525400			140.99	U
02/16/2022	INEI	I2214787		PALMETTO PROPANE / BATESBUR	525400		140.97		U
02/16/2022	INEI	I2214787		PALMETTO PROPANE / BATESBUR	525400			-140.99	U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		280.27		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		265.58		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		22.28		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		374.79		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		352.74		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,100.00	3,509.16	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U
07/01/2021	REQP	R2200006		JO LYNN HINZ	525600			642.00	U
07/01/2021	POLQ	P2200666		TYLER BROTHERS WORKSHOE & B	525600			-642.00	U
07/01/2021	PORD	P2200666		TYLER BROTHERS WORKSHOE & B	525600			642.00	U
07/02/2021	INEI	I2201688		TYLER BROTHERS WORKSHOE & B	525600			-110.00	U
07/02/2021	INEI	I2201688		TYLER BROTHERS WORKSHOE & B	525600		110.00		U
07/09/2021	INEI	I2202440		TYLER BROTHERS WORKSHOE & B	525600			-345.00	U
07/09/2021	INEI	I2202440		TYLER BROTHERS WORKSHOE & B	525600		345.00		U
07/26/2021	REQP	R2200266		JO LYNN HINZ	525600			39.57	U
07/26/2021	REQP	R2200266		JO LYNN HINZ	525600			39.57	U
07/29/2021	POLQ	P2200958		BRAND BUZZ LLC	525600			-39.57	U
07/29/2021	POLQ	P2200958		BRAND BUZZ LLC	525600			-39.57	U
07/29/2021	PORD	P2200958		BRAND BUZZ LLC	525600			39.57	U
07/29/2021	PORD	P2200958		BRAND BUZZ LLC	525600			39.57	U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600		39.57		U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600			-39.57	U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600		39.57		U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600			-39.57	U
11/22/2021	REQP	R2200713		JO LYNN HINZ	525600			91.38	U
11/22/2021	REQP	R2200713		JO LYNN HINZ	525600			45.69	U
11/23/2021	POLQ	P2202053		SCHOOL CUTS SCREENING & EMB	525600			-91.38	U
11/23/2021	POLQ	P2202053		SCHOOL CUTS SCREENING & EMB	525600			-45.69	U
11/23/2021	PORD	P2202053		SCHOOL CUTS SCREENING & EMB	525600			91.38	U
11/23/2021	PORD	P2202053		SCHOOL CUTS SCREENING & EMB	525600			45.69	U
12/08/2021	BD02	J2201585		ABT 22-096	525600	155.00			U
12/17/2021	REQP	R2200786		JO LYNN HINZ	525600			101.44	U
12/17/2021	REQP	R2200786		JO LYNN HINZ	525600			144.45	U

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				GF / County Ordinary	1000				
12/17/2021	REQP	R2200786		JO LYNN HINZ	525600			50.72	U
12/17/2021	POLQ	P2202272		SCHOOL CUTS SCREENING & EMB	525600			-144.45	U
12/17/2021	POLQ	P2202272		SCHOOL CUTS SCREENING & EMB	525600			-101.44	U
12/17/2021	POLQ	P2202272		SCHOOL CUTS SCREENING & EMB	525600			-50.72	U
12/17/2021	PORD	P2202272		SCHOOL CUTS SCREENING & EMB	525600			144.45	U
12/17/2021	PORD	P2202272		SCHOOL CUTS SCREENING & EMB	525600			101.44	U
12/17/2021	PORD	P2202272		SCHOOL CUTS SCREENING & EMB	525600			50.72	U
12/20/2021	INEI	I2211749		SCHOOL CUTS SCREENING & EMB	525600			-45.69	U
12/20/2021	INEI	I2211749		SCHOOL CUTS SCREENING & EMB	525600		45.69		U
12/20/2021	INEI	I2211749		SCHOOL CUTS SCREENING & EMB	525600		91.38		U
12/20/2021	INEI	I2211749		SCHOOL CUTS SCREENING & EMB	525600			-91.38	U
01/27/2022	INEI	I2213477		SCHOOL CUTS SCREENING & EMB	525600		101.43		U
01/27/2022	INEI	I2213477		SCHOOL CUTS SCREENING & EMB	525600			-101.44	U
01/27/2022	INEI	I2213477		SCHOOL CUTS SCREENING & EMB	525600		50.72		U
01/27/2022	INEI	I2213477		SCHOOL CUTS SCREENING & EMB	525600			-50.72	U
01/27/2022	INEI	I2213477		SCHOOL CUTS SCREENING & EMB	525600		144.45		U
01/27/2022	INEI	I2213477		SCHOOL CUTS SCREENING & EMB	525600			-144.45	U
ENDING BALANCE:			Uniforms & Clothing		525600	1,155.00	967.81	187.00	
BEGINNING BALANCE:			Duplicating Inventory Clearing		528200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528200	5,000.00			U
ENDING BALANCE:			Duplicating Inventory Clearing		528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:			Parts/Oil Inventory Clearing		528201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528201	5,000.00			U
07/01/2021	ISSU	U2200010		FLEET	528201		83.75		U
07/20/2021	ISSU	U2200307		FLEET SERVICES	528201		333.61		U
07/31/2021	JE15	J2200536		JULY 21 PT & O INVENTORY TR	528201		-417.36		U
08/12/2021	ISSU	U2200720		FLEET SERVICES	528201		571.06		U
08/23/2021	ISSU	U2200844		FLEET SERVICES	528201		83.75		U
08/31/2021	JE15	J2201187		AUGUST 21 PT&O INVENTORY	528201		-654.81		U
09/07/2021	ISSU	U2201073		FLEET	528201		506.11		U
09/17/2021	ISSU	U2201272		FLEET SERVICE	528201		137.34		U
09/30/2021	JE15	J2201186		SEPTEMBER 21 PT&O INVENTORY	528201		-643.45		U
10/31/2021	JE15	J2201445		OCTOBER 21 PT&O INVENTORY T	528201		-296.56		U
11/12/2021	ISSU	U2202192		FLEET SERVICES	528201		296.56		U
11/30/2021	JE15	J2201736		NOVEMBER 21 PT&O INVENTORY	528201		-296.56		U
12/09/2021	ISSU	U2202588		FLEET SERVICES	528201		296.56		U

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				GF / County Ordinary	1000				
12/31/2021	JE15	J2202053		DEC 21 PT&O INVENTORY TRANS	528201		-296.56		U
01/14/2022	ISSU	U2203107		FLEET	528201		296.56		U
02/11/2022	ISSU	U2203542		FLEET	528201		137.35		U
02/11/2022	ISSC	U2203549		FLEET	528201		-137.35		U
02/11/2022	ISSU	U2203550		FLEET	528201		137.35		U
02/14/2022	ISSU	U2203560		FLEET SERVICES	528201		296.55		U
02/18/2022	ISSU	U2203636		FLEET SERVICES	528201		137.35		U
02/28/2022	JE15	J2202606		FEBRUARY 22 PT&O INVENTORY	528201		-571.25		U
03/09/2022	ISSU	U2203917		FLEET SERVICES	528201		238.38		U
03/25/2022	ISSU	U2204151		FLEET SERVICES	528201		238.39		U
03/29/2022	ISSU	U2204209		FLEET SERVICES	528201		346.18		U
03/29/2022	ISSC	U2204220		fleet services	528201		-346.18		U
03/31/2022	JE15	J2202892		MARCH 22 PT&O INVENTORY TRA	528201		-476.77		U
04/30/2022	JE15	J2203236		APRIL 22 PT&O INVENTORY TRA	528201		-688.89		U
05/20/2022	ISSU	U2204980		FLEET	528201		346.19		U
05/20/2022	ISSU	U2204982		FLEET SERVICES	528201		342.70		U
ENDING BALANCE:			Parts/Oil Inventory Clearing		528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:			Outside Agency Inventory Clearing		528202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528202	5,000.00			U
07/01/2021	ISSU	U2200001		TOWN OF BATESBURG	528202		82.78		U
07/08/2021	ISSU	U2200100		TOWN OF BATESBURG	528202		46.98		U
07/09/2021	ISSU	U2200123		REC AND AGING	528202		27.00		U
07/13/2021	ISSU	U2200166		REC AND AGING	528202		182.85		U
07/19/2021	ISSU	U2200264		BATESBURG LEESVILLE PD	528202		81.54		U
07/29/2021	ISSU	U2200457		TOWN OF BATESBURG-LEESVILLE	528202		176.38		U
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	528202		-642.47		U
08/05/2021	ISSU	U2200578		PUBLIC BLDG- CITY OF CAYCE	528202		591.37		U
08/09/2021	ISSU	U2200650		TOWN OF LEXINGTON	528202		44.94		U
08/11/2021	ISSU	U2200690		LEX CO REC AND AGING COMM-	528202		89.84		U
08/11/2021	ISSU	U2200691		BATESBURG- LEESVILLE- POLIC	528202		37.83		U
08/11/2021	ISSU	U2200692		BATESBURG- LEESVILLE PD	528202		145.64		U
08/13/2021	ISSU	U2200725		WEST COLUMBIA - WATER PLANT	528202		30.72		U
08/30/2021	ISSU	U2200955		CAYCE DPS	528202		625.78		U
08/30/2021	ISSU	U2200970		CITY OF CAYCE	528202		310.89		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	528202		-1,832.07		U
09/14/2021	ISSU	U2201210		REC & AGING- MAINTENANCE	528202		757.35		U
09/15/2021	ISSU	U2201242		CITY OF WEST COLUMBIA	528202		45.99		U
09/27/2021	ISSU	U2201379		IRMO FIRE	528202		245.93		U

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				GF / County Ordinary	1000				
09/28/2021	ISSU	U2201411		WCFD	528202		546.78		U
09/29/2021	ISSU	U2201428		CITY OF WEST COLUMBIA	528202		145.12		U
09/30/2021	JE15	J2201206		A/R OUTSIDE AGENCIES-SEPT 2	528202		-1,741.17		U
10/05/2021	ISSU	U2201543		City of Cayce	528202		446.59		U
10/06/2021	ISSU	U2201550		CITY OF WEST COLUMBIA	528202		116.34		U
10/06/2021	ISSU	U2201580		LCRAC- AGING	528202		288.46		U
10/06/2021	ISSU	U2201588		REC AND AGING	528202		74.47		U
10/06/2021	ISSU	U2201609		LEX REC- JO SHEALY	528202		79.16		U
10/12/2021	ISSU	U2201686		REC AND AGING	528202		40.25		U
10/12/2021	ISSU	U2201701		LCRAC- JUNE	528202		13.49		U
10/20/2021	ISSU	U2201849		CITY OF CAYCE	528202		186.42		U
10/20/2021	ISSU	U2201853		City of West Columbia	528202		684.69		U
10/29/2021	ISSU	U2202000		BATESBURG LEESVILLE PD	528202		336.83		U
10/31/2021	JE15	J2201450		A/R OUTSIDE AGENCIES-SEPTEM	528202		-2,266.70		U
11/16/2021	ISSU	U2202241		TOWN OF LEXINGTON	528202		111.69		U
11/18/2021	ISSU	U2202294		IRMO CHAPIN RECREATION	528202		1,015.22		U
11/30/2021	ISSU	U2202428		WEST COLUMBIA FIRE DEPT	528202		117.32		U
11/30/2021	JE15	J2201740		A/R OUTSIDE AGENCIES NOVEMB	528202		-1,244.23		U
12/03/2021	ISSU	U2202524		TOWN OF LEXINGTON	528202		11.65		U
12/06/2021	ISSU	U2202530		City of Cayce	528202		186.42		U
12/07/2021	ISSU	U2202541		CITY OF WEST COLUMBIA	528202		39.31		U
12/07/2021	ISSU	U2202542		CITY OF WEST COLUMBIA	528202		179.19		U
12/09/2021	ISSU	U2202579		LEXINGTON CO REC AND AGEING	528202		107.77		U
12/13/2021	ISSU	U2202641		BATESBURG- LEESVILLE PD	528202		31.72		U
12/15/2021	ISSU	U2202691		CITY OF CAYCE	528202		127.78		U
12/31/2021	JE15	J2202061		A/R OUTSIDE AGENCIES DEC 21	528202		-683.84		U
01/04/2022	ISSU	U2202905		BATESBURG	528202		70.16		U
01/04/2022	ISSU	U2202906		BATESBURG PD	528202		97.68		U
01/10/2022	ISSU	U2202995		TOWN OF BATESBURG	528202		588.13		U
01/11/2022	ISSU	U2203033		CITY OF CAYCE-WEST COLUMBIA	528202		196.02		U
01/11/2022	ISSU	U2203034		CITY OF WEST COLUMBIA	528202		260.45		U
01/11/2022	ISSU	U2203035		CITY OF WEST COLUMBIA	528202		623.04		U
01/11/2022	ISSU	U2203041		CAYCE POLICE DEPARTMENT	528202		1,438.56		U
01/19/2022	ISSU	U2203140		BATESBURG LEESVILLE	528202		197.32		U
01/21/2022	ISSU	U2203196		REC & AGING	528202		2.23		U
01/28/2022	ISSU	U2203312		WEST COLUMBIA FIRE	528202		263.32		U
01/31/2022	JE15	J2202323		A/R OUTSIDE AGENCIES- JANUA	528202		-3,736.91		U
02/15/2022	ISSU	U2203584		CITY OF CAYCE	528202		335.28		U
02/22/2022	ISSU	U2203659		WEST COLUMBIA WATER	528202		380.39		U
02/24/2022	ISSU	U2203707		CITY OF WEST COLUMBIA	528202		184.74		U

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				GF / County Ordinary	1000				
02/28/2022	JE15	J2202616		A/R OOUTSIDE AGENCIES FEB 2	528202		-900.41		U
03/01/2022	ISSU	U2203775		CITY OF WEST COLUMBIA	528202		473.39		U
03/03/2022	ISSU	U2203831		PUBLIC BLDG- CITY OF CAYCE	528202		468.48		U
03/04/2022	ISSU	U2203849		TOWN OF BATESBURG PD	528202		126.00		U
03/07/2022	ISSU	U2203880		TOWN OF BATESBURG PD	528202		112.46		U
03/07/2022	ISSU	U2203889		TOWN OF BATESBURG, WASTE WA	528202		46.23		U
03/09/2022	ISSU	U2203923		LEX REC AND AGING	528202		196.97		U
03/31/2022	JE15	J2202900		A/R OUTSIDE AGENCIES- MARCH	528202		-1,382.07		U
03/31/2022	JE15	J2202904		A/R MARCH 22 CORRECTION	528202		-41.46		U
04/05/2022	ISSU	U2204318		RECREATION & AGING MAINTENA	528202		268.57		U
04/06/2022	ISSU	U2204334		TOWN OF BATESBURG	528202		590.59		U
04/18/2022	ISSU	U2204492		CITY OF WEST COLUMBIA PO156	528202		286.90		U
04/19/2022	ISSU	U2204512		WCED	528202		135.54		U
04/21/2022	ISSU	U2204544		BATESBURG LEESVILLE PD	528202		425.91		U
04/30/2022	JE15	J2203242		APRIL 22 A/R OUTSIDE AGENCI	528202		-1,707.51		U
05/02/2022	ISSU	U2204693		West Columbia	528202		160.21		U
05/05/2022	ISSU	U2204756		WEST COLUMBIA - WILL PICK U	528202		300.57		U
05/06/2022	ISSC	U2204767		WEST COLUMBIA - WILL PICK U	528202		-8.48		U
05/06/2022	ISSU	U2204768		WEST COLUMBIA	528202		11.35		U
05/13/2022	ISSU	U2204867		CITY OF CAYCE- PUBLIC BLDG	528202		418.20		U
05/17/2022	ISSU	U2204896		LEXINGTON REC AND AGING	528202		546.36		U
05/17/2022	ISSU	U2204903		B&L PD - CAPTAIN BILLINGS	528202		124.28		U
05/17/2022	ISSU	U2204904		B&L PD CAPTAIN BILLINGS	528202		55.15		U
05/18/2022	ISSU	U2204917		WEST COLUMBIA- HERSHELMAN	528202		82.87		U
05/23/2022	ISSU	U2204996		CITY OF WC- PARKS	528202		447.88		U
05/24/2022	ISSU	U2205006		REC AND AGING COMM. PO#1077	528202		93.00		U
05/24/2022	ISSC	U2205008		CITY OF WEST COLUMBIA	528202		-163.62		U
05/24/2022	ISSU	U2205009		CITY OF WEST COLUMBIA	528202		72.00		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	2,139.77	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	

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
11/03/2021	REQP	R2200648		JO LYNN HINZ	540000			47.29	U
11/03/2021	REQP	R2200648		JO LYNN HINZ	540000			37.43	U
11/04/2021	POLQ	P2201899		FASTENAL	540000			-37.43	U
11/04/2021	POLQ	P2201899		FASTENAL	540000			-47.29	U
11/04/2021	PORD	P2201899		FASTENAL	540000			37.43	U
11/04/2021	PORD	P2201899		FASTENAL	540000			47.29	U
11/22/2021	INEI	I2211653		FASTENAL	540000		47.29		U
11/22/2021	INEI	I2211653		FASTENAL	540000			-47.29	U
11/22/2021	INEI	I2211659		FASTENAL	540000			-37.43	U
11/22/2021	INEI	I2211659		FASTENAL	540000		37.43		U
01/11/2022	BD02	J2202001		ABT 22-121	540000	-265.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	185.00	84.72	0.00	
BEGINNING BALANCE:				(2) Laptops w/Docking/CD - Rpl	5AM010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM010	3,140.00			U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			2,161.40	U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			404.46	U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			74.90	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-2,161.40	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-404.46	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-74.90	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			2,161.40	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			74.90	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			404.46	U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010		2,161.41		U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010			-2,161.40	U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010		404.46		U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010		74.90		U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010			-404.46	U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010			-74.90	U
ENDING BALANCE:				(2) Laptops w/Docking/CD - Rpl	5AM010	3,140.00	2,640.77	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
01/11/2022	BD02	J2202001		ABT 22-121	5AM011	265.00			U
01/26/2022	PORD	P2202455		CAROLINA CHILLERS INC	5AM011			5,465.00	U
01/26/2022	PORD	P2202455		CAROLINA CHILLERS INC	5AM011			12,299.65	U
04/30/2022	INEI	I2219082		CAROLINA CHILLERS INC	5AM011			-5,465.00	U
04/30/2022	INEI	I2219082		CAROLINA CHILLERS INC	5AM011		12,299.65		U
04/30/2022	INEI	I2219082		CAROLINA CHILLERS INC	5AM011			-12,299.65	U
04/30/2022	INEI	I2219082		CAROLINA CHILLERS INC	5AM011		5,465.35		U
ENDING BALANCE:	(3)	Industrial		Ceiling Fans - Rpl	5AM011	17,765.00	17,765.00	0.00	
BEGINNING BALANCE:		Renovation Print & Mail Room Shop			5AM366	0.00	0.00	0.00	
02/09/2022	BD02	J2202043		ABT 22-133	5AM366	35,000.00			U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	5AM366		31.52		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	5AM366		1.46		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	5AM366		14.21		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	5AM366		626.79		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	5AM366		226.05		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	5AM366		949.08		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	5AM366		268.11		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	5AM366		728.88		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFFCOAT	5AM366		136.49		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFFCOAT	5AM366		8.54		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFFCOAT	5AM366		53.49		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFFCOAT	5AM366		132.51		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFFCOAT	5AM366		1,495.14		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	5AM366		35.65		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	5AM366		161.39		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	5AM366		864.00		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	5AM366		201.90		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		155.52		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		155.52		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		540.00		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		577.74		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFFCOAT	5AM366		363.78		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		450.35		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		585.39		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		1,477.24		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	5AM366		1,258.95		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	5AM366		1,498.91		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	5AM366		11.95		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	5AM366		13.24		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		68.26		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		1,500.00		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	5AM366		103.56		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	5AM366		1,200.00		U
03/08/2022	PORD	P2202727		WEB-DON INC	5AM366			3,200.00	U
03/09/2022	INEI	I2216088		WEB-DON INC	5AM366		3,279.33		U
03/09/2022	INEI	I2216088		WEB-DON INC	5AM366			-3,279.33	U
03/16/2022	CORD	P2202727		WEB-DON INC	5AM366			80.00	U
03/25/2022	PORD	P2202881		O'NEAL FLOORING SERVICES, L	5AM366			1,907.00	U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	5AM366		105.93		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM366		46.97		U
03/31/2022	JE20	J2202947		PCard-JOLYNN HINZ	5AM366		149.80		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	5AM366		128.40		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	5AM366		78.11		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	5AM366		300.95		U
03/31/2022	JE20	J2202947		PCard-JOLYNN HINZ	5AM366		109.40		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM366		152.25		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM366		495.98		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM366		14.91		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM366		223.34		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	5AM366		47.19		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	5AM366		22.52		U
03/31/2022	JE20	J2202947		PCard-JOLYNN HINZ	5AM366		81.37		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	5AM366		405.87		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AM366		625.10		U
04/11/2022	PORD	P2202965		O'NEAL FLOORING SERVICES, L	5AM366			8,084.92	U
04/11/2022	PORD	P2202965		O'NEAL FLOORING SERVICES, L	5AM366			419.53	U
04/11/2022	PORD	P2202965		O'NEAL FLOORING SERVICES, L	5AM366			3,585.00	U
04/18/2022	INEI	I2218607		O'NEAL FLOORING SERVICES, L	5AM366			-1,907.00	U
04/18/2022	INEI	I2218607		O'NEAL FLOORING SERVICES, L	5AM366		1,907.00		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM366		42.10		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM366		65.43		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AM366		302.86		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	5AM366		517.56		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AM366		298.49		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AM366		10.70		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AM366		20.58		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	5AM366		6.54		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AM366		425.86		U
05/18/2022	INEI	I2220134		O'NEAL FLOORING SERVICES, L	5AM366		8,084.92		U
05/18/2022	INEI	I2220134		O'NEAL FLOORING SERVICES, L	5AM366			-8,084.92	U
05/18/2022	INEI	I2220134		O'NEAL FLOORING SERVICES, L	5AM366		3,585.00		U
05/18/2022	INEI	I2220134		O'NEAL FLOORING SERVICES, L	5AM366			-3,585.00	U
05/18/2022	INEI	I2220134		O'NEAL FLOORING SERVICES, L	5AM366		419.53		U
05/18/2022	INEI	I2220134		O'NEAL FLOORING SERVICES, L	5AM366			-419.53	U
ENDING BALANCE:				Renovation Print & Mail Room Shop	5AM366	35,000.00	37,849.61	0.67	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	339,044.00	280,158.34	0.00	
				GENERAL	OPERATING07	104,576.00	93,959.51	8,470.24	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		16,428.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		25,090.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	41,518.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,239.35		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,884.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,123.90	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	44,641.90	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		627.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		992.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		992.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,196.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,196.70		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,196.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,196.70		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,196.70		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,196.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,196.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,196.70		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,196.70		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,196.70		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,196.70		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,196.70		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,196.70		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,196.70		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,196.70		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,196.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,196.70		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,196.70		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	24,153.92	0.00	
TOTAL FUND:	6730	Employee Insurance Fund							
				PERSONAL SERVICES	06	0.00	24,153.92	0.00	
TOTAL ORGANIZATION:	101420	Central Stores							
				PERSONAL SERVICES	06	339,044.00	348,954.16	0.00	
				GENERAL	OPERATING07	104,576.00	93,959.51	8,470.24	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	414,959.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		8,750.13		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,130.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,333.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,554.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		11,554.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		11,554.62		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		11,554.62		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,554.62		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,554.62		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		13,287.89		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		13,287.89		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		14,476.69		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		14,458.41		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		14,458.41		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		14,485.59		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		14,446.97		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		14,883.31		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		14,505.49		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		14,505.49		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		14,505.49		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		14,505.49		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		14,166.30		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		12,954.81		U
ENDING BALANCE: Salaries & Wages					510100	414,959.00	301,470.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		46.73		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	47.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		113.48		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		6.81		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		143.01		U
ENDING BALANCE: Overtime					510200	47.00	310.03	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,402.36		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,415.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,429.01		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,593.75		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,555.20		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,458.51		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,375.70		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,389.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,375.71		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,349.05		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,503.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,315.73		U
01/01/2022	BD02	J2201758		ABT 22-112	510300	1,060.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,463.32		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		799.64		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,089.30		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,378.97		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,392.31		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,526.88		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,365.65		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,365.65		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,352.32		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		1,444.45		U
ENDING BALANCE:			Part Time		510300	34,350.00	31,296.45	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	32,747.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		693.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,111.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		910.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		928.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		940.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		937.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		930.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		924.00		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		968.83		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,055.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,053.28		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,172.70		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,210.28		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,153.15		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,113.11		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,123.69		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,179.22		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,152.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,162.89		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,150.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,150.61		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,113.66		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,087.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	32,747.00	24,223.56	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	73,348.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,534.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,245.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,004.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,043.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,032.63		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,032.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,061.32		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,381.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,034.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,037.04		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,321.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,317.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,514.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,513.51		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,504.67		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,550.04		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,572.81		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,693.04		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,632.68		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,654.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,628.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,628.27		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,571.02		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		2,408.21		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	73,348.00	50,156.88	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	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,200.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,200.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	57,200.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		125.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		125.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		126.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		126.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		125.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		125.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		125.72		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		172.44		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		172.36		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		178.45		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		176.04		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		176.35		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		174.73		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		175.15		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		177.41		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		134.90		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		135.32		U

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				GF / County Ordinary	1000				
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		134.81		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		134.81		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		133.74		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		130.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,391.00	3,307.32	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		72.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		106.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		106.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		106.43		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		144.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		138.36		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		93.66		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		106.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		106.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		106.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		106.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		131.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		106.43		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		131.98		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,565.04	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
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	520300		292.50		U
02/09/2022	INEI	I2214438		FIND GREAT PEOPLE LLC	520300		6,000.00		U
02/09/2022	INEI	I2214438		FIND GREAT PEOPLE LLC	520300			-6,000.00	U
04/13/2022	BD02	J2202863		ABT 22-195	520300	15,000.00			U
ENDING BALANCE:				Professional Services	520300	32,500.00	6,292.50	11,500.00	
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	

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				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	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
09/29/2021	INNI	CR220591		SC DEPARTMENT OF CORRECTION	520800		455.92		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	520800		4.20		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	520800		60.00		U
02/15/2022	INNI	CR220725		SC DEPARTMENT OF CORRECTION	520800		495.92		U
ENDING BALANCE:				Outside Printing	520800	1,500.00	1,016.04	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
08/06/2021	ISSU	U2200621		HUMAN RESOURCES	521000		5.02		U
08/26/2021	PORD	P2201298		ANOTHER PRINTER INC	521000			83.44	U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		28.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		39.58		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		149.54		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		113.76		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		28.47		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		127.05		U
09/20/2021	INEI	I2206046		ANOTHER PRINTER INC	521000		41.72		U
09/20/2021	INEI	I2206046		ANOTHER PRINTER INC	521000			-41.72	U
09/20/2021	INEI	I2206047		ANOTHER PRINTER INC	521000		41.72		U
09/20/2021	INEI	I2206047		ANOTHER PRINTER INC	521000			-41.72	U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	521000		27.96		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521000		399.50		U
10/29/2021	PORD	P2201816		ANOTHER PRINTER INC	521000			41.72	U
11/29/2021	ISSU	U2202397		HUMAN RESOURCES	521000		74.43		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		17.00		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		10.69		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		62.74		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		20.00		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		171.57		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		21.36		U
12/10/2021	PORD	P2202219		ANOTHER PRINTER INC	521000			41.72	U
12/22/2021	INEI	I2211429		ANOTHER PRINTER INC	521000			-41.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/22/2021	INEI	I2211429		ANOTHER PRINTER INC	521000		41.72		U
02/28/2022	ISSU	U2203769		HUMAN RESOURCES-AMELIA ROTH	521000		0.79		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	521000		122.13		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	521000		17.11		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	521000		11.75		U
03/01/2022	PORD	P2202663		ANOTHER PRINTER INC	521000			116.18	U
03/02/2022	ISSU	U2203804		HUMAN RESOURCES- ROTHBELL	521000		16.39		U
03/09/2022	ISSU	U2203916		HUMAN RESOURCES	521000		0.48		U
03/17/2022	ISSU	U2204044		HUMAN RESOURCES	521000		49.23		U
03/18/2022	INEI	I2216201		ANOTHER PRINTER INC	521000			-58.09	U
03/18/2022	INEI	I2216201		ANOTHER PRINTER INC	521000		58.09		U
03/18/2022	INEI	I2216202		ANOTHER PRINTER INC	521000		58.09		U
03/18/2022	INEI	I2216202		ANOTHER PRINTER INC	521000			-58.09	U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	521000		161.08		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	521000		89.03		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	521000		11.77		U
04/19/2022	ISSU	U2204507		HUMAN RESOURCES- ROTHBELL	521000		44.27		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521000		43.46		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521000		419.50		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521000		34.70		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521000		8.55		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521000		60.24		U
ENDING BALANCE:			Office Supplies		521000	3,500.00	2,629.39	41.72	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		195.66		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		232.31		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		315.65		U
10/27/2021	ISSU	U2201966		HUMAN RESOURCES	521100		299.53		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		322.18		U
11/12/2021	PORD	P2201976		ACADEMIC SUPPLIER	521100			142.83	U
11/12/2021	PORD	P2201976		ACADEMIC SUPPLIER	521100			142.83	U
11/12/2021	PORD	P2201976		ACADEMIC SUPPLIER	521100			142.83	U
11/12/2021	PORD	P2201976		ACADEMIC SUPPLIER	521100			95.88	U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100			-142.83	U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100			-95.88	U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100		95.88		U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100			-142.83	U

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				GF / County Ordinary	1000				
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100		142.83		U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100			-142.83	U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100		142.83		U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100		142.83		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		190.69		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		350.24		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		139.97		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		131.59		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		218.44		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		229.99		U
05/19/2022	ISSU	U2204935		HR	521100		79.33		U
ENDING BALANCE:		Duplicating			521100	4,500.00	3,229.95	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,400.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521200		1,218.73		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	521200		9.45		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	521200		67.33		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		138.33		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		16.02		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		147.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		7.48		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		29.00		U
01/31/2022	JE20	J2202330		PCard-CHRIS MURRIN	521200		43.80		U
01/31/2022	JE20	J2202330		PCard-CHRIS MURRIN	521200		79.60		U
01/31/2022	JE20	J2202330		PCard-CHRIS MURRIN	521200		13.16		U
01/31/2022	JE20	J2202330		PCard-CHRIS MURRIN	521200		159.50		U
01/31/2022	JE20	J2202330		PCard-CHRIS MURRIN	521200		75.15		U
02/08/2022	PORD	P2202524		SMITH RUBBER STAMPS & SEALS	521200			59.92	U
02/08/2022	POP	*2200843		Open PO P2202524	521200			0.00	U
02/11/2022	POCL	*2200808		Close PO P2202524	521200			-59.92	U
02/17/2022	INEI	I2214380		SMITH RUBBER STAMPS & SEALS	521200		65.27		U
02/17/2022	INEI	I2214380		SMITH RUBBER STAMPS & SEALS	521200			-65.27	U
02/17/2022	INEI	I2214380		SMITH RUBBER STAMPS & SEALS	521200		6.50		U
02/17/2022	INEI	I2214380		SMITH RUBBER STAMPS & SEALS	521200			0.00	U
03/03/2022	CORD	P2202524		SMITH RUBBER STAMPS & SEALS	521200			65.27	U
03/03/2022	CORD	P2202524		SMITH RUBBER STAMPS & SEALS	521200			0.00	U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521200		48.39		U
ENDING BALANCE:		Operating Supplies			521200	2,400.00	2,124.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521218	1,500.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521218		398.00		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521218		398.00		U
ENDING BALANCE:				Recuitment Supplies	521218	1,500.00	796.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
02/01/2022	PORD	P2203075		DELL MARKETING LP	522200			124.32	U
05/06/2022	INEI	I2219318		DELL MARKETING LP	522200			-124.32	U
05/06/2022	INEI	I2219318		DELL MARKETING LP	522200		124.32		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	124.32	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	268.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		268.00		U
ENDING BALANCE:				Building Insurance	524000	268.00	268.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	667.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		632.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	667.00	632.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	91.00			U
ENDING BALANCE:				Surety Bonds	524202	91.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,409.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		139.49		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		139.49		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		139.49		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		139.49		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-139.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		139.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		139.49		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2209223		COMPORIUM	525000		139.49		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		139.49		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		139.49		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		139.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-139.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	2,409.00	1,534.39	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,320.00			U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021		98.12		U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021			-98.12	U
09/02/2021	PORD	P2201349		VERIZON WIRELESS	525021			648.00	U
09/02/2021	PORD	P2201349		VERIZON WIRELESS	525021			648.00	U
09/03/2021	POCL	*2200606		Close PO P2201349	525021			-648.00	U
09/03/2021	CORD	P2201349		VERIZON WIRELESS	525021			648.00	U
09/09/2021	POCL	*2200611		Close PO P2201349	525021			-1,296.00	U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021			-98.02	U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021		98.02		U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021		97.92		U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021			-97.92	U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021			-97.92	U
01/23/2022	INEI	I2212645		VERIZON WIRELESS	525021		97.84		U
01/23/2022	INEI	I2212645		VERIZON WIRELESS	525021			-97.84	U
02/23/2022	INEI	I2215213		VERIZON WIRELESS	525021		97.84		U
02/23/2022	INEI	I2215213		VERIZON WIRELESS	525021			-97.84	U
03/23/2022	INEI	I2216487		VERIZON WIRELESS	525021		97.84		U
03/23/2022	INEI	I2216487		VERIZON WIRELESS	525021			-97.84	U
04/23/2022	INEI	I2218123		VERIZON WIRELESS	525021		97.80		U

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				GF / County Ordinary	1000				
04/23/2022	INEI	I2218123		VERIZON WIRELESS	525021			-97.80	U
ENDING BALANCE:			Smart Phone Charges		525021	1,320.00	979.34	316.66	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:			E-mail Service Charges		525041	1,548.00	1,429.75	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	800.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		22.69		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.15		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		111.11		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525100		7.38		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		27.54		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		22.61		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		47.43		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		54.63		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		41.50		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		25.69		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525100		7.38		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		37.89		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	525100		16.05		U
05/09/2022	INNI	I2218820		PETTY CASH/FINANCE DEPARTME	525100		8.95		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		271.62		U
ENDING BALANCE:			Postage		525100	800.00	723.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	19,129.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	525210		24.60		U
09/07/2021	INNI	TR26852		COLE, MARIA	525210		815.90		U
09/24/2021	INNI	EX26852		COLE, MARIA	525210		267.72		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	525210		39.15		U
01/31/2022	JE20	J2202330		PCard-CHRIS MURRIN	525210		88.22		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	525210		160.00		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525210		10.00		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525210		65.96		U
04/30/2022	JE20	J2203226		PCard-RANDY POSTON	525210		995.00		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	525210		100.00		U
04/30/2022	JE20	J2203226		PCard-RANDY POSTON	525210		269.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,129.00	2,835.55	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
11/30/2021	INNI	CR220464		MIDLANDS TECHNICAL COLLEGE	525221		8,557.00		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	525221		445.00		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525221		900.00		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	525221		73.95		U
ENDING BALANCE:				Employee Training-Staff Development	525221	26,200.00	9,975.95	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	4,440.00			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
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	525230		169.00		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525230		1,527.96		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525230		156.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525230		219.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525230		125.00		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	525230		229.00		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	525230		300.00		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	525230		770.00		U
03/29/2022	INNI	CR220786		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,440.00	3,789.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	750.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	750.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	350.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	8,300.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		16.98		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		14.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.20		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		470.34		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		16.37		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		485.00		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.20		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.76		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		14.77		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		16.19		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2.19		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		533.36		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		22.47		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		15.12		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		458.80		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		16.27		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		468.69		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		14.93		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		2.40		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		13.16		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		559.79		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		17.08		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		2.40		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		585.08		U

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				GF / County Ordinary	1000				
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		15.75		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.02		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		614.48		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		588.15		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		15.08		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		0.63		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		17.74		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.62		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		539.43		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		18.97		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		8.71		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		550.29		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	6,154.11	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
08/31/2021	INNI	CR220237		C.A. SHORT COMPANY	525700		1,412.08		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	525700		74.37		U
09/30/2021	INNI	CR220342		C.A. SHORT COMPANY	525700		484.94		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525700		104.33		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525700		223.11		U
10/29/2021	INNI	CR220442		C.A. SHORT COMPANY	525700		119.29		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	525700		74.37		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525700		74.37		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525700		155.15		U
02/28/2022	INNI	CR220778		C.A. SHORT COMPANY	525700		300.92		U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	525700		0.62		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	525700		8.84		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	525700		74.37		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	525700		39.53		U
03/31/2022	INNI	CR220962		C.A. SHORT COMPANY	525700		140.31		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525700		155.15		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525700		148.74		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525700		74.37		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525700		161.04		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525700		1,859.23		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525700		300.00		U
04/22/2022	INNI	CR220887		LIVINGSTON INSURANCE AGENCY	525700		682.64		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	525700		5,691.67		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	525700		223.10		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	525700		200.73		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	525700		561.11		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	525700		4.99		U
05/09/2022	BD02	J2202951		ABT 22-219	525700	4,000.00			U
05/12/2022	INNI	CR220897		SC DEPARTMENT OF CORRECTION	525700		435.99		U
05/18/2022	INNI	CR220981		UNICORN PRINTING CO INC	525700		513.60		U
05/27/2022	INNI	CR220951		PLANT EXPRESS	525700		909.50		U
05/27/2022	INNI	CR220964		GILBERT, DAVE	525700		725.00		U
05/31/2022	INNI	CR220963		C.A. SHORT COMPANY	525700		144.37		U
ENDING BALANCE:				Employee Service Awards	525700	69,709.00	17,572.00	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	2,250.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	540000		523.18		U
11/29/2021	ISSU	U2202402		HR	540000		21.40		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	540000		278.19		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	540000		-11.89		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	540000		11.89		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	540000		82.54		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	540000		35.26		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	540000		256.79		U
05/16/2022	PORD	P2203198		SHI INTERNATIONAL CORP.	540000			396.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,250.00	1,197.36	396.00	
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	

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				GF / County Ordinary	1000				
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
09/09/2021	INEI	I2205346		DELL MARKETING LP	5AM012		180.83		U
09/09/2021	INEI	I2205346		DELL MARKETING LP	5AM012			-180.83	U
ENDING BALANCE:		(1)		Flat Panel Monitor	5AM012	159.00	180.83	0.00	
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			4,322.80	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			808.92	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			149.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-4,322.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-808.92	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-149.80	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			4,322.80	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			149.80	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			808.92	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM013		808.92		U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM013			-808.92	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM013		149.80		U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM013			-149.80	U
10/27/2021	INEI	I2207975		DELL MARKETING LP	5AM013		4,322.80		U
10/27/2021	INEI	I2207975		DELL MARKETING LP	5AM013			-4,322.80	U
ENDING BALANCE:		(4)		Laptops (F3) w/Docking, DVD-Rpl	5AM013	6,280.00	5,281.52	0.00	
BEGINNING BALANCE:		(1)		Laptop (F3) w/Docking, DVD	5AM014	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM014	1,532.00			U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			1,080.70	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			202.23	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			37.45	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-1,080.70	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-202.23	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-37.45	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			1,080.70	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			37.45	U

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				GF / County Ordinary	1000				
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			202.23	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM014			-202.23	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM014		37.45		U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM014			-37.45	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM014		202.23		U
10/27/2021	INEI	I2207975		DELL MARKETING LP	5AM014		1,080.69		U
10/27/2021	INEI	I2207975		DELL MARKETING LP	5AM014			-1,080.70	U
ENDING BALANCE:		(1) Laptop (F3)	w/Docking, DVD		5AM014	1,532.00	1,320.37	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	619,242.00	469,529.65	0.00	
				GENERAL	OPERATING07	208,623.00	70,087.66	12,254.38	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		36,305.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		34,970.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	71,275.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,732.63		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,625.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	5,357.63	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	76,632.63	0.00	

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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
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	539900		1,165.76		U
ENDING BALANCE:			Unclassified		539900	3,558.00	1,165.76	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL	OPERATING07	3,558.00	1,165.76	0.00	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		819.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		966.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		966.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		966.94		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		966.94		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		966.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		966.94		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		966.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		966.94		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		966.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		985.58		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		970.84		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		970.84		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		970.84		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		970.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		970.84		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		970.84		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		970.84		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		970.84		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,106.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,106.60		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	20,487.49	0.00	
TOTAL FUND:	6730	Employee Insurance Fund							
		PERSONAL SERVICES			06	0.00	20,487.49	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,942.19		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,923.48		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,923.49		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,923.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,923.49		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,923.48		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,923.49		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,426.65		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,426.65		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,426.65		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,426.65		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,213.33		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,312.62		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,312.62		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		2,312.62		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,312.62		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,312.62		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,312.62		U
ENDING BALANCE: Salaries & Wages					510100	99,936.00	58,892.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		84.20		U
ENDING BALANCE: Overtime					510200	0.00	84.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	7,645.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		204.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		306.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		300.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		298.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		298.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		298.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		298.85		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		298.86		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		299.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		185.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		185.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		187.55		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		185.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		92.82		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		175.61		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		175.63		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		175.63		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		175.62		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		175.63		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		176.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,645.00	4,497.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	16,549.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		445.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		663.67		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		652.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		649.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		649.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		649.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		649.73		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-790.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		649.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		649.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		401.85		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		401.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		401.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		401.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		200.93		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		382.97		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		382.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		382.97		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		382.97		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		382.97		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		382.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,549.00	8,975.62	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,817.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		73.98		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		110.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		108.41		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		107.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		107.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		107.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		107.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		107.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		107.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		66.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		66.73		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		67.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		66.73		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		33.37		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		63.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		63.60		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		63.60		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		63.60		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		63.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		63.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,817.00	1,622.52	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	475.00			U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	521000		174.69		U
ENDING BALANCE: Office Supplies					521000	475.00	174.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	745.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		14.73		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		16.35		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		4.15		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		6.77		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		17.90		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		14.58		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		1.49		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		3.66		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
ENDING BALANCE: Duplicating					521100	745.00	86.83	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
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521200		267.49		U
ENDING BALANCE: Operating Supplies					521200	500.00	267.49	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	50.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		50.00		U
ENDING BALANCE: Building Insurance					524000	50.00	50.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	170.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	170.00	161.00	0.00	
BEGINNING BALANCE: Telephone									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	482.00	0.00	0.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		40.16		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		40.16		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	482.00	441.76	0.00	
BEGINNING BALANCE: Smart Phone Charges									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	696.00	0.00	0.00	U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525021			648.00	U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525021			468.00	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-38.01	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		38.01		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021			-38.01	U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021		38.01		U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021			-49.06	U
09/02/2021	PORD	P2201349		VERIZON WIRELESS	525021			648.00	U
09/09/2021	POCL	*2200611		Close PO P2201349	525021			-648.00	U

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				Risk Management Administrat	6790				
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021		38.01		U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021			-49.01	U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021			-38.01	U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021			-48.96	U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021		38.01		U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021			-38.01	U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021			-38.01	U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021		38.01		U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021		38.01		U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021			-38.01	U
01/23/2022	INEI	I2212645		VERIZON WIRELESS	525021		38.01		U
01/23/2022	INEI	I2212645		VERIZON WIRELESS	525021			-38.01	U
01/23/2022	INEI	I2212645		VERIZON WIRELESS	525021		48.92		U
01/23/2022	INEI	I2212645		VERIZON WIRELESS	525021			-48.92	U
02/23/2022	INEI	I2215213		VERIZON WIRELESS	525021		1,032.59		U
02/23/2022	INEI	I2215213		VERIZON WIRELESS	525021			-327.03	U
02/23/2022	INEI	I2215213		VERIZON WIRELESS	525021			-38.01	U
02/23/2022	INEI	I2215213		VERIZON WIRELESS	525021		38.01		U
03/23/2022	INEI	I2216487		VERIZON WIRELESS	525021		722.46		U
03/23/2022	INEI	I2216487		VERIZON WIRELESS	525021			0.00	U
03/23/2022	INEI	I2216487		VERIZON WIRELESS	525021		38.01		U
03/23/2022	INEI	I2216487		VERIZON WIRELESS	525021			-38.01	U
04/23/2022	INEI	I2218123		VERIZON WIRELESS	525021		721.32		U
04/23/2022	INEI	I2218123		VERIZON WIRELESS	525021			0.00	U
04/23/2022	INEI	I2218123		VERIZON WIRELESS	525021		38.01		U
04/23/2022	INEI	I2218123		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE:			Smart Phone Charges		525021	696.00	3,199.40	65.94	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	118.25	0.00	
BEGINNING BALANCE: Postage									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	0.00	0.00	0.00	
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100	200.00	1.02		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		1.40		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		1.20		U
ENDING BALANCE:		Postage			525100	200.00	3.62	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	0.00	0.00	0.00	
ENDING BALANCE:		Other Parcel Delivery Service			525110	50.00	0.00	0.00	U
BEGINNING BALANCE: Transportation & Education-Sheriff									
03/22/2022	BD02	J2202592		ABT 22-173	525201	0.00	0.00	0.00	
ENDING BALANCE:		Transportation & Education-Sheriff			525201	2,000.00	0.00	0.00	U
BEGINNING BALANCE: Conference, Meeting & Training Exp.									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	0.00	0.00	0.00	
11/16/2021	INNI	CR220707		MIDLANDS TECHNICAL COLLEGE	525210	5,050.00	2,786.00		U
01/31/2022	JE20	J2202330		PCard-CHRIS MURRIN	525210		122.04		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,050.00	2,908.04	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	0.00	0.00	0.00	
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	525230	1,948.00	719.88		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,948.00	719.88	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	300.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		61.60		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		35.84		U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	97.44	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	1,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		2.95		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		2.55		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		81.73		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		2.84		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		84.28		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		2.91		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		0.25		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		0.26		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		92.68		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		0.38		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		0.26		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		7.78		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		0.28		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		7.94		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		0.25		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		0.04		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		0.22		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		9.49		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		0.29		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		0.04		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		9.92		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		0.27		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		10.41		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		9.97		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		0.26		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		0.11		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		0.30		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.10		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		9.14		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		0.32		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		1.48		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		9.33		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
ENDING BALANCE: Util / Administration Building					525300	1,500.00	350.49	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
03/22/2022	BD02	J2202592		ABT 22-173	529903	-2,000.00			U
ENDING BALANCE: Contingency					529903	26,576.00	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
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	540000		155.14		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	155.14	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
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	
TOTAL FUND: 6790 Risk Management Administrat									
			PERSONAL SERVICES		06	141,547.00	88,372.91	0.00	
			GENERAL	OPERATING07		44,450.00	8,734.03	65.94	
			EXPENDITURES						
TOTAL ORGANIZATION: 101500 Human Resources									
			PERSONAL SERVICES		06	760,789.00	655,022.68	0.00	
			GENERAL	OPERATING07		256,631.00	79,987.45	12,320.32	
			EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,017.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,017.13		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		27,497.08		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		13,466.02		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		13,466.03		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		13,466.02		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		13,466.01		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		13,466.01		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		13,466.01		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		16,042.56		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		16,042.58		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		15,764.42		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		16,042.58		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		16,042.57		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		16,042.56		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		16,042.57		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		16,042.57		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		16,042.56		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		16,042.58		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		16,042.57		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		16,042.59		U
ENDING BALANCE: Salaries & Wages					510100	458,321.00	359,491.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	33,316.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		796.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,225.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,165.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,165.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,042.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		981.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		981.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		981.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,012.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		981.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		981.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,178.20		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,227.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,151.52		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,172.80		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,172.80		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,172.81		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,172.78		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,172.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,172.78		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,172.84		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,172.76		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,207.00		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	33,316.00	26,459.16	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	75,593.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,807.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,652.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,652.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,652.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,553.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,229.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,229.99		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,422.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,229.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,229.99		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,229.99		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,229.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,656.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,656.66		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,610.60		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,656.66		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,656.66		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,656.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,656.66		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,656.67		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,656.66		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,656.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,656.66		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		2,656.67		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	75,593.00	56,110.08	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	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,200.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,200.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	62,400.00	57,200.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		93.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		137.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		137.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		173.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		129.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		129.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		129.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		129.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		129.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		129.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		138.78		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		137.63		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		136.77		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		137.63		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		137.63		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		137.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		137.63		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		137.63		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		137.63		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		137.63		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		137.63		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		137.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,652.00	3,109.35	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	1,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520300	184,002.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,674.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			180,328.84	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			2,000.00	U
07/31/2021	INEI	I2204041		CLARION ASSOCIATES LLC	520300		26,165.92		U
07/31/2021	INEI	I2204041		CLARION ASSOCIATES LLC	520300			-26,165.92	U
08/31/2021	INEI	I2205534		CLARION ASSOCIATES LLC	520300		50,322.63		U
08/31/2021	INEI	I2205534		CLARION ASSOCIATES LLC	520300			-50,322.63	U
09/30/2021	INEI	I2207278		CLARION ASSOCIATES LLC	520300		24,699.50		U
09/30/2021	INEI	I2207278		CLARION ASSOCIATES LLC	520300			-24,699.50	U
10/31/2021	INEI	I2208992		CLARION ASSOCIATES LLC	520300		23,953.65		U
10/31/2021	INEI	I2208992		CLARION ASSOCIATES LLC	520300			-23,953.65	U
12/31/2021	INEI	I2212659		CLARION ASSOCIATES LLC	520300		6,692.00		U
12/31/2021	INEI	I2212659		CLARION ASSOCIATES LLC	520300			-6,692.00	U
01/31/2022	INEI	I2214365		CLARION ASSOCIATES LLC	520300		6,692.00		U
01/31/2022	INEI	I2214365		CLARION ASSOCIATES LLC	520300			-6,692.00	U
02/28/2022	INEI	I2216497		CLARION ASSOCIATES LLC	520300		28,804.66		U
02/28/2022	INEI	I2216497		CLARION ASSOCIATES LLC	520300			-28,804.66	U
04/30/2022	INEI	I2219084		CLARION ASSOCIATES LLC	520300		11,279.24		U
04/30/2022	INEI	I2219084		CLARION ASSOCIATES LLC	520300			-11,279.24	U
ENDING BALANCE:				Professional Services	520300	185,002.00	178,609.60	5,393.24	
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			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	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			400.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		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		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-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		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		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	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		400.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
09/15/2021	PORD	P2201442		DLT SOLUTIONS LLC	520702			1,232.55	U
12/09/2021	INEI	I2210508		DLT SOLUTIONS LLC	520702		1,232.55		U
12/09/2021	INEI	I2210508		DLT SOLUTIONS LLC	520702			-1,232.55	U
01/01/2022	PORD	P2202517		CDW GOVERNMENT LLC	520702			3,113.92	U
01/01/2022	PORD	P2202517		CDW GOVERNMENT LLC	520702			834.90	U
01/28/2022	PORD	P2202544		BRADSHAW CONSULTING SERVICE	520702			2,060.00	U
02/09/2022	INEI	I2214152		CDW GOVERNMENT LLC	520702			-834.90	U
02/09/2022	INEI	I2214152		CDW GOVERNMENT LLC	520702		834.90		U
02/09/2022	INEI	I2214152		CDW GOVERNMENT LLC	520702			-3,113.92	U
02/09/2022	INEI	I2214152		CDW GOVERNMENT LLC	520702		3,113.92		U
02/16/2022	INEI	I2214667		BRADSHAW CONSULTING SERVICE	520702			-2,060.00	U
02/16/2022	INEI	I2214667		BRADSHAW CONSULTING SERVICE	520702		2,060.00		U
02/23/2022	PORD	P2202624		SHI INTERNATIONAL CORP.	520702			102.00	U
02/23/2022	INEI	I2215069		SHI INTERNATIONAL CORP.	520702			-109.14	U
02/23/2022	INEI	I2215069		SHI INTERNATIONAL CORP.	520702		109.14		U
03/16/2022	CORD	P2202624		SHI INTERNATIONAL CORP.	520702			7.14	U
ENDING BALANCE:				Technical Currency & Support	520702	32,810.00	31,305.51	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-750.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		750.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-280.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		280.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		100.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-100.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,130.00	1,130.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/01/2021	PORD	P2200552		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/27/2021	ISSU	U2200394		PLANNING/GIS	521000		165.99		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		28.70		U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			151.01	U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			141.99	U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			216.00	U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			216.00	U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			216.00	U
08/23/2021	PORD	P2201247		FORMS & SUPPLY INC	521000			17.89	U
08/23/2021	PORD	P2201247		FORMS & SUPPLY INC	521000			18.01	U
08/23/2021	PORD	P2201247		FORMS & SUPPLY INC	521000			3.75	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-151.01	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		216.00		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		151.01		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-141.99	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		141.99		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		216.00		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		216.00		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204518		FORMS & SUPPLY INC	521000			-17.89	U
08/26/2021	INEI	I2204518		FORMS & SUPPLY INC	521000		17.89		U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000		3.75		U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000			-3.75	U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000			-18.01	U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000		18.54		U
08/27/2021	INEC	I2204516		FORMS & SUPPLY INC	521000			0.37	U
08/27/2021	INEC	I2204516		FORMS & SUPPLY INC	521000		-0.37		U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204517		FORMS & SUPPLY INC	521000		0.37		U
08/27/2021	INEI	I2204517		FORMS & SUPPLY INC	521000			-0.37	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		237.54		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		13.89		U
09/30/2021	ISSU	U2201442		PLANNING AND GIS	521000		23.46		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		37.45		U
11/24/2021	PORD	P2202090		ACADEMIC SUPPLIER	521000			216.00	U
11/24/2021	PORD	P2202090		ACADEMIC SUPPLIER	521000			141.99	U
11/24/2021	PORD	P2202090		ACADEMIC SUPPLIER	521000			216.00	U
11/24/2021	PORD	P2202090		ACADEMIC SUPPLIER	521000			216.00	U
11/29/2021	ISSU	U2202398		PLANNING/GIS	521000		159.96		U
12/08/2021	INEI	I2211424		ACADEMIC SUPPLIER	521000		216.00		U
12/08/2021	INEI	I2211424		ACADEMIC SUPPLIER	521000			-216.00	U
12/09/2021	INEI	I2211426		ACADEMIC SUPPLIER	521000			-141.99	U
12/09/2021	INEI	I2211426		ACADEMIC SUPPLIER	521000		216.00		U
12/09/2021	INEI	I2211426		ACADEMIC SUPPLIER	521000		216.00		U
12/09/2021	INEI	I2211426		ACADEMIC SUPPLIER	521000			-216.00	U
01/05/2022	INEI	I2211427		ACADEMIC SUPPLIER	521000		141.99		U
01/05/2022	INEI	I2211427		ACADEMIC SUPPLIER	521000			-216.00	U
01/07/2022	ISSU	U2202982		GIS/ PLANNING	521000		48.40		U
01/27/2022	ISSU	U2203278		PLANNING AND GIS	521000		19.31		U
01/27/2022	BD02	J2202296		ABT 22-154	521000	2,000.00			U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		17.19		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		11.18		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		42.75		U
03/02/2022	PORD	P2202674		ACADEMIC SUPPLIER	521000			240.40	U
03/02/2022	PORD	P2202674		ACADEMIC SUPPLIER	521000			240.40	U
03/02/2022	PORD	P2202674		ACADEMIC SUPPLIER	521000			240.40	U
03/02/2022	PORD	P2202674		ACADEMIC SUPPLIER	521000			149.09	U
03/09/2022	INEI	I2215899		ACADEMIC SUPPLIER	521000		149.09		U
03/09/2022	INEI	I2215899		ACADEMIC SUPPLIER	521000			-149.09	U
03/11/2022	INEI	I2215900		ACADEMIC SUPPLIER	521000		240.40		U
03/11/2022	INEI	I2215900		ACADEMIC SUPPLIER	521000			-240.40	U
03/11/2022	INEI	I2215900		ACADEMIC SUPPLIER	521000			-240.40	U
03/11/2022	INEI	I2215900		ACADEMIC SUPPLIER	521000		240.40		U
03/11/2022	INEI	I2215900		ACADEMIC SUPPLIER	521000		240.40		U
03/11/2022	INEI	I2215900		ACADEMIC SUPPLIER	521000			-240.40	U
03/28/2022	PORD	P2202958		ACADEMIC SUPPLIER	521000			158.56	U
03/28/2022	PORD	P2202958		ACADEMIC SUPPLIER	521000			148.00	U
03/29/2022	PORD	P2202871		ACADEMIC SUPPLIER	521000			136.66	U

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				GF / County Ordinary	1000				
03/29/2022	PORD	P2202871		ACADEMIC SUPPLIER	521000			136.66	U
03/29/2022	PORD	P2202871		ACADEMIC SUPPLIER	521000			136.66	U
03/29/2022	PORD	P2202871		ACADEMIC SUPPLIER	521000			136.66	U
03/29/2022	PORD	P2202871		ACADEMIC SUPPLIER	521000			136.66	U
03/29/2022	PORD	P2202871		ACADEMIC SUPPLIER	521000			136.66	U
04/08/2022	ISSU	U2204388		PLANNING/GIS	521000		12.50		U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000			-136.66	U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000		136.66		U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000			-136.66	U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000			-136.66	U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000		136.66		U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000		136.66		U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000			-136.66	U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000		136.66		U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000			-136.66	U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000		136.66		U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000			-136.66	U
04/11/2022	INEI	I2217973		ACADEMIC SUPPLIER	521000		136.66		U
04/12/2022	ISSU	U2204440		PLANNING/GIS	521000		0.01		U
04/15/2022	INEI	I2217983		ACADEMIC SUPPLIER	521000		148.00		U
04/15/2022	INEI	I2217983		ACADEMIC SUPPLIER	521000			-148.00	U
04/20/2022	INEI	I2217985		ACADEMIC SUPPLIER	521000			-158.56	U
04/20/2022	INEI	I2217985		ACADEMIC SUPPLIER	521000		158.56		U
05/16/2022	PORD	P2203206		ACADEMIC SUPPLIER	521000			240.40	U
05/16/2022	PORD	P2203206		ACADEMIC SUPPLIER	521000			158.04	U
05/17/2022	BD02	J2203215		ABT 22-239	521000	450.00			U
05/20/2022	INEI	I2220065		ACADEMIC SUPPLIER	521000		240.40		U
05/20/2022	INEI	I2220065		ACADEMIC SUPPLIER	521000			-240.40	U
05/20/2022	INEI	I2220065		ACADEMIC SUPPLIER	521000		158.04		U
05/20/2022	INEI	I2220065		ACADEMIC SUPPLIER	521000			-158.04	U
ENDING BALANCE:			Office Supplies		521000	5,950.00	4,984.75	350.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	600.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		36.90		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		28.97		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		37.20		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		37.57		U
11/17/2021	ISSU	U2202276		PLANNING / GIS	521100		118.22		U

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				GF / County Ordinary	1000				
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		38.58		U
12/09/2021	ISSU	U2202600		PLANNING AND GIS	521100		70.50		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		38.91		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		30.53		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		39.19		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		30.74		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		30.25		U
05/17/2022	BD02	J2203215		ABT 22-239	521100	60.00			U
ENDING BALANCE:		Duplicating			521100	660.00	537.56	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	284.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		276.00		U
ENDING BALANCE:		Building Insurance			524000	284.00	276.00	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524015	1,500.00			U
07/01/2021	INNI	CR220029		LIVINGSTON INSURANCE AGENCY	524015		1,184.00		U
ENDING BALANCE:		Drone Insurance			524015	1,500.00	1,184.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,631.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,092.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,631.00	1,092.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	80.00			U
ENDING BALANCE:		Surety Bonds			524202	80.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,927.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		160.64		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		160.64		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		160.64		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		160.64		U

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				GF / County Ordinary	1000				
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-160.64		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		160.64		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		160.64		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		160.64		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		160.64		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		220.64		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		160.64		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-160.64		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-160.64		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		160.64		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		160.64		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		160.64		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		160.64		U
05/17/2022	BD02	J2203215		ABT 22-239	525000	60.00			U
ENDING BALANCE:		Telephone			525000	1,987.00	1,827.04	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	PORD	P2200553		VERIZON WIRELESS	525004			480.00	U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525004		38.01		U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525004			-38.01	U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525004		38.01		U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525004			-38.01	U
09/23/2021	INEI	I2206700		VERIZON WIRELESS	525004		38.01		U
09/23/2021	INEI	I2206700		VERIZON WIRELESS	525004			-38.01	U
10/23/2021	INEI	I2209328		VERIZON WIRELESS	525004		38.01		U
10/23/2021	INEI	I2209328		VERIZON WIRELESS	525004			-38.01	U
11/23/2021	INEI	I2211282		VERIZON WIRELESS	525004		38.01		U
11/23/2021	INEI	I2211282		VERIZON WIRELESS	525004			-38.01	U
12/23/2021	INEI	I2211564		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211564		VERIZON WIRELESS	525004			-38.01	U
01/23/2022	INEI	I2212655		VERIZON WIRELESS	525004		38.01		U
01/23/2022	INEI	I2212655		VERIZON WIRELESS	525004			-38.01	U
02/23/2022	INEI	I2215217		VERIZON WIRELESS	525004		38.01		U
02/23/2022	INEI	I2215217		VERIZON WIRELESS	525004			-38.01	U
03/23/2022	INEI	I2216494		VERIZON WIRELESS	525004		38.01		U
03/23/2022	INEI	I2216494		VERIZON WIRELESS	525004			-38.01	U
04/23/2022	INEI	I2218128		VERIZON WIRELESS	525004		38.01		U
04/23/2022	INEI	I2218128		VERIZON WIRELESS	525004			-38.01	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	480.00	380.10	99.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,416.00			U
07/01/2021	PORD	P2200553		VERIZON WIRELESS	525021			768.00	U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525021			-59.06	U
09/23/2021	INEI	I2206700		VERIZON WIRELESS	525021		59.01		U
09/23/2021	INEI	I2206700		VERIZON WIRELESS	525021			-59.01	U
10/23/2021	INEI	I2209328		VERIZON WIRELESS	525021		58.96		U
10/23/2021	INEI	I2209328		VERIZON WIRELESS	525021			-58.96	U
11/23/2021	INEI	I2211282		VERIZON WIRELESS	525021		58.96		U
11/23/2021	INEI	I2211282		VERIZON WIRELESS	525021			-58.96	U
12/23/2021	INEI	I2211564		VERIZON WIRELESS	525021		58.96		U
12/23/2021	INEI	I2211564		VERIZON WIRELESS	525021			-58.96	U
01/23/2022	INEI	I2212655		VERIZON WIRELESS	525021		58.92		U
01/23/2022	INEI	I2212655		VERIZON WIRELESS	525021			-58.92	U
02/23/2022	INEI	I2215217		VERIZON WIRELESS	525021		58.92		U
02/23/2022	INEI	I2215217		VERIZON WIRELESS	525021			-58.92	U
03/23/2022	INEI	I2216494		VERIZON WIRELESS	525021		58.92		U
03/23/2022	INEI	I2216494		VERIZON WIRELESS	525021			-58.92	U
04/23/2022	INEI	I2218128		VERIZON WIRELESS	525021		58.90		U
04/23/2022	INEI	I2218128		VERIZON WIRELESS	525021			-58.90	U
05/17/2022	BD02	J2203215		ABT 22-239	525021	-60.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,356.00	589.67	178.33	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,032.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U

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				GF / County Ordinary	1000				
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:			E-mail Service Charges		525041	1,032.00	903.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		27.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.55		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		1.98		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		0.99		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		0.99		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1.48		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		15.88		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		1.98		U
03/09/2022	INNI	I2214757		PETTY CASH/FINANCE DEPARTME	525100		16.56		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		0.99		U
04/13/2022	INNI	CR220856		WILLIS, SHARON	525100		51.00		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		0.99		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		2.88		U
ENDING BALANCE:			Postage		525100	500.00	144.89	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
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525110		18.96		U
ENDING BALANCE:			Other Parcel Delivery Service		525110	100.00	18.96	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	16,352.00			U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		210.00		U
10/14/2021	INNI	I2206590		PETTY CASH/FINANCE DEPARTME	525210		41.43		U
10/21/2021	PORD	P2201744		MIDLANDS TECHNICAL COLLEGE	525210			1,195.00	U
10/21/2021	INEI	I2206814		MIDLANDS TECHNICAL COLLEGE	525210		1,195.00		U
10/21/2021	INEI	I2206814		MIDLANDS TECHNICAL COLLEGE	525210			-1,195.00	U
01/27/2022	BD02	J2202296		ABT 22-154	525210	-2,000.00			U
02/03/2022	INNI	TR26767		LASHLEY, CHRIS	525210		772.20		U
02/23/2022	INNI	TR26868		SC CHAPTER AMERICAN PLANNIN	525210		125.00		U

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				GF / County Ordinary	1000				
03/08/2022	INNI	TR26769		RICKENBAKER, DON ALAN.	525210		1,045.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,352.00	3,389.03	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
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	525230			-192.91	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525230			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
07/22/2021	INNI	CR220080		SC SECRETARY OF STATE	525230		25.00		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230			-192.60	U
10/26/2021	PORD	P2202293		GAASC	525230			75.00	U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525230			-0.31	U
12/29/2021	INEI	I2211188		GAASC	525230		75.00		U
12/29/2021	INEI	I2211188		GAASC	525230			-75.00	U
01/25/2022	PORD	P2202446		AMERICAN PLANNING ASSOCIATI	525230			799.00	U
01/26/2022	INEI	I2213307		AMERICAN PLANNING ASSOCIATI	525230		799.00		U
01/26/2022	INEI	I2213307		AMERICAN PLANNING ASSOCIATI	525230			-799.00	U
02/10/2022	INEI	I2213915		GIS CERTIFICATION INSTITUTE	525230		285.00		U
02/10/2022	INEI	I2213915		GIS CERTIFICATION INSTITUTE	525230			-285.00	U
02/10/2022	PORD	P2202579		GIS CERTIFICATION INSTITUTE	525230			285.00	U
02/17/2022	PORD	P2202599		SCARC	525230			175.00	U
02/17/2022	INEI	I2214675		SCARC	525230		35.00		U
02/17/2022	INEI	I2214675		SCARC	525230			-35.00	U
02/17/2022	INEI	I2214676		SCARC	525230		35.00		U
02/17/2022	INEI	I2214676		SCARC	525230			-35.00	U
02/17/2022	INEI	I2214677		SCARC	525230		35.00		U
02/17/2022	INEI	I2214677		SCARC	525230			-35.00	U
02/17/2022	INEI	I2214678		SCARC	525230			-35.00	U
02/17/2022	INEI	I2214678		SCARC	525230		35.00		U
02/17/2022	INEI	I2214679		SCARC	525230			-35.00	U
02/17/2022	INEI	I2214679		SCARC	525230		35.00		U
05/17/2022	BD02	J2203215		ABT 22-239	525230	-510.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,969.00	1,731.40	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
09/10/2021	INNI	I2204276		LEGER, HOLLAND	525240		58.80		U
11/10/2021	INNI	I2208804		LEGER, HOLLAND	525240		34.72		U
12/01/2021	BD02	J2201714		ABT 22-098	525240	500.00			U
12/10/2021	INNI	I2210222		LEGER, HOLLAND	525240		67.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	160.72	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	2,300.00			U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		44.80		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		22.40		U
12/01/2021	BD02	J2201714		ABT 22-098	525250	-500.00			U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		22.96		U
01/31/2022	FT01	J2202283		JAN 22 MOTOR POOL	525250		183.69		U
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250		56.15		U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	525250		121.67		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	525250		305.96		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,800.00	757.63	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	8,300.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		19.49		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		16.83		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.52		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		539.74		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		18.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		556.56		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.52		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		19.24		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		15.02		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		16.46		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2.51		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		612.06		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		22.85		U

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				GF / County Ordinary	1000				
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		15.38		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		466.58		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		16.55		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		476.63		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		15.18		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		2.44		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		13.38		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		569.28		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		17.37		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		2.44		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		595.00		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		16.01		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.02		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		624.90		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		598.12		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		15.33		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		0.64		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		18.04		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.63		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		548.57		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		19.29		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		8.86		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		559.62		U
ENDING BALANCE:		Util / Administration Building			525300	8,300.00	6,462.18	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,770.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		58.08		U
10/13/2021	PORD	P2201677		OFFICE DEPOT INC	540000			53.49	U
10/15/2021	INEI	I2207069		OFFICE DEPOT INC	540000		53.49		U
10/15/2021	INEI	I2207069		OFFICE DEPOT INC	540000			-53.49	U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		83.82		U
12/09/2021	PORD	P2202212		COLUMBIA OFFICE FURNITURE	540000			465.99	U
12/30/2021	INEI	I2211915		COLUMBIA OFFICE FURNITURE	540000		465.99		U
12/30/2021	INEI	I2211915		COLUMBIA OFFICE FURNITURE	540000			-465.99	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		6.08		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	540000		53.49		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	1,770.00	720.95	0.00	
BEGINNING BALANCE:			Minor Software		540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	35.00			U
ENDING BALANCE:			Minor Software		540010	35.00	0.00	0.00	
BEGINNING BALANCE:			(1) Laptop (F4) w/Docking, DVD- Rpl		5AM015	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM015	2,409.00			U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			202.23	U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			2,094.50	U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			37.45	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-2,094.50	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-202.23	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-37.45	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			202.23	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			2,094.50	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			37.45	U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015		2,094.48		U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015			-2,094.50	U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015		202.23		U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015			-202.23	U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015		37.45		U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015			-37.45	U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	5AM015		-202.23		U
04/21/2022	BD02	J2202911		ABT 22-205	5AM015	24.00			U
04/21/2022	PORD	P2203316		DELL MARKETING LP	5AM015			392.69	U
ENDING BALANCE:			(1) Laptop (F4) w/Docking, DVD- Rpl		5AM015	2,433.00	2,131.93	392.69	
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
04/21/2022	BD02	J2202911		ABT 22-205	5AM016	-24.00			U

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				GF / County Ordinary	1000				
04/21/2022	BD02	J2202912		ABT 22-206	5AM016	-1,480.00			U
ENDING BALANCE:		(1)		Redistricting Software	5AM016	2,996.00	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
05/13/2022	PORD	P2203217		ESRI ENVIRONMENTAL SYSTEMS	5AM017			4,000.00	U
ENDING BALANCE:		(1)		ArcGIS Monitor	5AM017	4,000.00	0.00	4,000.00	
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
01/14/2022	PORD	P2202621		PICTOMETRY INTERNATIONAL CO	5AM018			209,261.38	U
03/09/2022	INEI	I2215684		PICTOMETRY INTERNATIONAL CO	5AM018		209,261.38		U
03/09/2022	INEI	I2215684		PICTOMETRY INTERNATIONAL CO	5AM018			-209,261.38	U
ENDING BALANCE:				Pictometry Project - Year 1 of 6	5AM018	209,516.00	209,261.38	0.00	
BEGINNING BALANCE:		(1)		Ipad Pro, Case and Screen Cover	5AM381	0.00	0.00	0.00	
04/21/2022	BD02	J2202912		ABT 22-206	5AM381	1,480.00			U
04/29/2022	PORD	P2203138		APPLE INC	5AM381			1,389.93	U
05/27/2022	INEI	I2220193		APPLE INC	5AM381		1,389.93		U
05/27/2022	INEI	I2220193		APPLE INC	5AM381			-1,389.93	U
ENDING BALANCE:		(1)		Ipad Pro, Case and Screen Cover	5AM381	1,480.00	1,389.93	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	633,282.00	502,370.51	0.00	
				GENERAL OPERATING	07	484,753.00	448,988.23	10,414.16	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		24,642.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		28,210.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	52,852.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,853.97		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,123.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,977.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	56,829.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/31/2021	JE15	J2203400		PA 22-62	525041		-10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				GENERAL	OPERATING07	0.00	0.00	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		-137.36		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		731.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,046.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,046.18		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,061.67		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,030.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,030.69		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,030.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,030.69		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,030.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,030.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,419.69		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,225.19		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,225.19		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,225.19		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,225.19		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,225.19		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,225.19		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,225.19		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,225.19		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,225.19		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,225.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,604.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,604.18	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	633,282.00	582,804.55	0.00	
				GENERAL OPERATING07		484,753.00	448,988.23	10,414.16	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	1,399,282.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		36,006.63		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		51,900.63		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		51,011.59		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		51,589.25		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		-376.40		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		51,528.60		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		51,785.28		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		-359.55		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510100		51,759.24		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510100		54,615.48		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510100		50,174.81		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		48,921.53		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510100		48,921.52		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510100		48,921.51		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510100		48,921.49		U
01/14/2022	HGNL	F22000043		HR Payroll 2022 BW 1 0	510100		49,088.10		U
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510100		52,132.94		U
02/11/2022	HGNL	F22000056		HR Payroll 2022 BW 3 0	510100		51,962.49		U
02/25/2022	HGNL	F22000057		HR Payroll 2022 BW 4 0	510100		54,102.15		U
03/11/2022	HGNL	F22000058		HR Payroll 2022 BW 5 0	510100		51,875.48		U
03/25/2022	HGNL	F22000059		HR Payroll 2022 BW 6 0	510100		56,004.33		U
04/08/2022	HGNL	F22000062		HR Payroll 2022 BW 7 0	510100		52,088.70		U
04/22/2022	HGNL	F22000065		HR Payroll 2022 BW 8 0	510100		53,206.26		U
05/06/2022	HGNL	F22000066		HR Payroll 2022 BW 9 0	510100		53,354.29		U
05/20/2022	HGNL	F22000067		HR Payroll 2022 BW 10 0	510100		52,420.86		U
ENDING BALANCE: Salaries & Wages					510100	1,399,282.00	1,171,557.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	101,667.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511112		2,521.90		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511112		3,970.35		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511112		3,575.72		U
08/27/2021	HFEX	F22000016		HR Payroll 2021 BW 18 0	511112		3,612.71		U
09/10/2021	HFEX	F22000017		HR Payroll 2021 BW 19 0	511112		3,660.44		U
09/10/2021	HFEX	F22000017		HR Payroll 2021 BW 19 0	511112		-81.52		U
09/24/2021	HFEX	F22000018		HR Payroll 2021 BW 20 0	511112		-9.86		U
09/24/2021	HFEX	F22000018		HR Payroll 2021 BW 20 0	511112		3,609.64		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		3,625.33		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		3,827.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,734.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		3,417.09		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		3,417.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		3,468.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		3,742.50		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		3,441.33		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		3,674.28		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		3,635.27		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		3,796.23		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		3,618.39		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		3,934.20		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		3,640.39		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		3,725.82		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		3,737.19		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,902.72		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	101,667.00	83,198.04	0.00	
BEGINNING BALANCE:			SCRS - Employer's	Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	231,723.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		5,962.73		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		8,594.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		8,447.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		8,543.19		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		8,667.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		-197.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		-23.82		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		8,539.94		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		8,571.34		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-11,369.66		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		8,759.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		8,308.95		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		8,101.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		8,101.41		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		8,101.41		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		8,101.41		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		8,129.00		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		8,633.24		U

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ORG: 101610 Community Development

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				GF / County Ordinary	1000				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		8,605.01		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		8,959.33		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		8,590.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		8,830.14		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		8,625.92		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		8,810.97		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		8,835.48		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		8,680.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	231,723.00	181,911.70	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	241,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		20,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		20,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	221,650.00	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	25,493.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		831.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,058.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,055.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,055.00		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,079.49		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		-32.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		-3.95		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1,051.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,058.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,135.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,032.76		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,011.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,011.08		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,024.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,011.08		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		1,012.35		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		1,096.09		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		1,091.40		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		1,121.54		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		1,097.95		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		1,110.76		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		1,098.62		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		1,099.94		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		1,104.01		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		1,101.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,493.00	24,314.08	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	15,000.00			U
07/26/2021	PORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			2,889.00	U
07/26/2021	PORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			642.00	U
07/26/2021	PORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			1,016.50	U
08/09/2021	PORD	P2201057		WES SCOTT	520103			3,750.00	U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103		950.00		U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103			-950.00	U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103			-600.00	U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103		600.00		U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103			-2,700.00	U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103		2,700.00		U
08/19/2021	CORD	P2201057		WES SCOTT	520103			1,500.00	U
08/26/2021	BD02	J2200545		ABT 22-017	520103	5,000.00			U
08/30/2021	INEI	I2204547		WES SCOTT	520103			-5,250.00	U
08/30/2021	INEI	I2204547		WES SCOTT	520103		5,250.00		U
09/02/2021	CORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			-42.00	U
09/02/2021	CORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			-66.50	U
09/02/2021	CORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			-189.00	U
09/10/2021	PORD	P2201419		C2IT LAWN WORKS LLC	520103			8,100.00	U
09/14/2021	INEI	I2206255		C2IT LAWN WORKS LLC	520103			-4,050.00	U
09/14/2021	INEI	I2206255		C2IT LAWN WORKS LLC	520103		4,050.00		U
10/27/2021	PORD	P2201787		WES SCOTT	520103			1,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2021	INEI	I2207820		WES SCOTT	520103			-1,500.00	U
10/27/2021	INEI	I2207820		WES SCOTT	520103		1,500.00		U
04/21/2022	PORD	P2203203		C2IT LAWN WORKS LLC	520103			4,050.00	U
04/30/2022	BD02	J2203192		ABT 22-231	520103	6,550.00			U
05/04/2022	PORD	P2203235		JONATHAN WESLEY SCOTT	520103			2,500.00	U
05/13/2022	POCL	*2200923		Close PO P2201419	520103			-4,050.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	26,550.00	15,050.00	6,550.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520235	5,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	114,210.00			U
07/01/2021	PORD	P2201210		CIVITAS LLC	520300			6,000.00	U
07/31/2021	INEI	I2203241		CIVITAS LLC	520300		2,587.95		U
07/31/2021	INEI	I2203241		CIVITAS LLC	520300			-2,587.95	U
08/26/2021	BD02	J2200545		ABT 22-017	520300	-5,000.00			U
09/08/2021	BD02	J2200680		ABT 22-030	520300	-215.00			U
11/03/2021	BD02	J2201228		ABT 22-070	520300	-1,520.00			U
11/23/2021	BD02	J2201462		ABT 22-086	520300	-1,177.00			U
01/31/2022	BD02	J2202301		ABT 22-159	520300	-500.00			U
04/30/2022	BD02	J2203192		ABT 22-231	520300	-6,550.00			U
05/12/2022	BD02	J2203214		ABT 22-238	520300	-1,983.00			U
ENDING BALANCE:				Professional Services	520300	97,265.00	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
07/01/2021	PORD	P2202562		COMMUNITY MEDIA GROUP	520400			699.24	U
11/25/2021	INEI	I2211727		LEXINGTON COUNTY CHRONICLE	520400		100.38		U

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				GF / County Ordinary	1000				
11/25/2021	INEI	I2211727		LEXINGTON COUNTY CHRONICLE	520400			-100.38	U
12/08/2021	CNNI	A0507001	I2200025	LEXINGTON COUNTY CHRONICLE	520400		-51.00		U
12/08/2021	INNI	I2209292		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
12/30/2021	INEI	I2211728		LEXINGTON COUNTY CHRONICLE	520400		100.38		U
12/30/2021	INEI	I2211728		LEXINGTON COUNTY CHRONICLE	520400			-100.38	U
01/27/2022	INEI	I2212938		COMMUNITY MEDIA GROUP	520400		78.54		U
01/27/2022	INEI	I2212938		COMMUNITY MEDIA GROUP	520400			-78.54	U
02/11/2022	POCL	*2200812		Close PO P2200454	520400			-699.24	U
02/24/2022	INEI	I2215017		COMMUNITY MEDIA GROUP	520400			-77.56	U
02/24/2022	INEI	I2215017		COMMUNITY MEDIA GROUP	520400		77.56		U
03/31/2022	INEI	I2217395		COMMUNITY MEDIA GROUP	520400		93.28		U
03/31/2022	INEI	I2217395		COMMUNITY MEDIA GROUP	520400			-93.28	U
04/28/2022	INEI	I2219694		COMMUNITY MEDIA GROUP	520400			-82.90	U
04/28/2022	INEI	I2219694		COMMUNITY MEDIA GROUP	520400		82.90		U
ENDING BALANCE:				Advertising & Publicity	520400	1,250.00	533.04	466.96	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
12/09/2021	INNI	CR220496		DAVIS FRAWLEY LLC	520500		525.00		U
ENDING BALANCE:				Legal Services	520500	0.00	525.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	14,143.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2021	PORD	P2200450		DLT SOLUTIONS LLC	520702			420.00	U
07/01/2021	PORD	P2200455		HARRIS COMPUTER SYSTEMS	520702			13,262.63	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/12/2021	INEI	I2205219		HARRIS COMPUTER SYSTEMS	520702		13,634.48		U
08/12/2021	INEI	I2205219		HARRIS COMPUTER SYSTEMS	520702			-13,634.48	U
09/08/2021	BD02	J2200680		ABT 22-030	520702	215.00			U
09/20/2021	CORD	P2200455		HARRIS COMPUTER SYSTEMS	520702			371.85	U
ENDING BALANCE:				Technical Currency & Support	520702	14,358.00	13,934.48	420.00	
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
11/03/2021	BD02	J2201228		ABT 22-070	520703	1,520.00			U
11/24/2021	PORD	P2202074		HP INC	520703			2,319.23	U

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				GF / County Ordinary	1000				
01/31/2022	BD02	J2202301		ABT 22-159	520703	500.00			U
03/02/2022	PORD	P2202671		LASER PROS INTERNATIONAL	520703			21.76	U
03/02/2022	PORD	P2202671		LASER PROS INTERNATIONAL	520703			18.19	U
03/02/2022	PORD	P2202671		LASER PROS INTERNATIONAL	520703			34.98	U
03/02/2022	PORD	P2202671		LASER PROS INTERNATIONAL	520703			415.15	U
03/22/2022	INEI	I2216437		LASER PROS INTERNATIONAL	520703		21.76		U
03/22/2022	INEI	I2216437		LASER PROS INTERNATIONAL	520703			-21.76	U
03/22/2022	INEI	I2216437		LASER PROS INTERNATIONAL	520703		18.37		U
03/22/2022	INEI	I2216437		LASER PROS INTERNATIONAL	520703			-18.19	U
03/22/2022	INEI	I2216437		LASER PROS INTERNATIONAL	520703			-34.98	U
03/22/2022	INEI	I2216437		LASER PROS INTERNATIONAL	520703		34.98		U
03/22/2022	INEI	I2216437		LASER PROS INTERNATIONAL	520703			-415.15	U
03/22/2022	INEI	I2216437		LASER PROS INTERNATIONAL	520703		415.15		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	2,820.00	490.26	2,319.23	
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			36.98	U
07/26/2021	PORD	P2200900		FORMS & SUPPLY INC	521000			5.35	U
07/29/2021	INEI	I2202927		FORMS & SUPPLY INC	521000		5.56		U
07/29/2021	INEI	I2202927		FORMS & SUPPLY INC	521000			-5.35	U
08/04/2021	ISSU	U2200565		COMMUNITY DEVELOPMENT	521000		31.06		U
08/06/2021	INEI	I2202928		FORMS & SUPPLY INC	521000		38.48		U
08/06/2021	INEI	I2202928		FORMS & SUPPLY INC	521000			-36.98	U
08/10/2021	ISSU	U2200667		COMMUNITY DEVELOPMENT	521000		53.89		U
08/10/2021	ISSU	U2200671		COMMUNITY DEVELOPMENT	521000		610.23		U
08/18/2021	ISSU	U2200790		COMMUNITY DEVELOPMENT	521000		315.18		U
08/23/2021	ISSU	U2200863		COMMUNIGTY DEVELOPMENT	521000		28.55		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521000		0.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		17.09		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		40.62		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		125.17		U

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				GF / County Ordinary	1000				
09/03/2021	ISSU	U2201054		COMMUNITY DEV	521000		7.80		U
09/13/2021	ISSU	U2201195		COMMUNITY DEVELOPMENT	521000		11.53		U
09/16/2021	ISSU	U2201263		COMMUNITY DEVELOPMENT	521000		24.74		U
09/22/2021	PORD	P2201499		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/22/2021	PORD	P2201499		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/30/2021	INEI	I2206153		SMITH RUBBER STAMPS & SEALS	521000			-3.95	U
09/30/2021	INEI	I2206153		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/30/2021	INEI	I2206153		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/30/2021	INEI	I2206153		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		23.30		U
10/01/2021	ISSU	U2201474		COMMUNITY DEVELOPMENT	521000		19.95		U
10/06/2021	ISSU	U2201582		COMMUNITY DEVELOPEMENT	521000		100.92		U
10/12/2021	ISSU	U2201703		community development	521000		13.49		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		28.30		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		77.82		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		65.44		U
11/17/2021	ISSU	U2202266		COMMUNITY DEVELOPMENT	521000		7.80		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		14.05		U
12/03/2021	ISSU	U2202520		COMMUNITY DEVELOPMENT	521000		4.82		U
12/03/2021	ISSU	U2202521		COMMUNITY DEVELOPMENT	521000		5.18		U
12/06/2021	PORD	P2202173		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
12/06/2021	PORD	P2202173		SMITH RUBBER STAMPS & SEALS	521000			9.84	U
12/22/2021	INEI	I2211758		SMITH RUBBER STAMPS & SEALS	521000		9.84		U
12/22/2021	INEI	I2211758		SMITH RUBBER STAMPS & SEALS	521000			-9.84	U
12/22/2021	INEI	I2211758		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
12/22/2021	INEI	I2211758		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		24.58		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		114.72		U
01/06/2022	PORD	P2202332		FORMS & SUPPLY INC	521000			177.58	U
01/06/2022	PORD	P2202332		FORMS & SUPPLY INC	521000			104.99	U
01/06/2022	PORD	P2202332		FORMS & SUPPLY INC	521000			66.84	U
01/06/2022	PORD	P2202332		FORMS & SUPPLY INC	521000			6.38	U
01/11/2022	INEI	I2212394		FORMS & SUPPLY INC	521000		66.84		U
01/11/2022	INEI	I2212394		FORMS & SUPPLY INC	521000		6.38		U
01/11/2022	INEI	I2212394		FORMS & SUPPLY INC	521000			-6.38	U
01/11/2022	INEI	I2212394		FORMS & SUPPLY INC	521000			-177.58	U
01/11/2022	INEI	I2212394		FORMS & SUPPLY INC	521000		177.58		U
01/11/2022	INEI	I2212394		FORMS & SUPPLY INC	521000			-104.99	U
01/11/2022	INEI	I2212394		FORMS & SUPPLY INC	521000		104.99		U
01/11/2022	INEI	I2212394		FORMS & SUPPLY INC	521000			-66.84	U

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				GF / County Ordinary	1000				
01/13/2022	ISSU	U2203093		COMMUNITY DEVELOPMENT	521000		16.02		U
01/18/2022	ISSU	U2203119		COMMUNITY DEVELOPMENT	521000		33.88		U
01/21/2022	PORD	P2202427		BARRON BUSINESS FORMS	521000			522.49	U
01/21/2022	PORD	P2202427		BARRON BUSINESS FORMS	521000			27.00	U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		16.02		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		39.14		U
01/31/2022	PORD	P2202537		ACADEMIC SUPPLIER	521000			107.34	U
01/31/2022	PORD	P2202537		ACADEMIC SUPPLIER	521000			189.08	U
01/31/2022	PORD	P2202537		ACADEMIC SUPPLIER	521000			171.50	U
01/31/2022	PORD	P2202537		ACADEMIC SUPPLIER	521000			171.50	U
02/16/2022	PORD	P2202586		ANOTHER PRINTER INC	521000			116.18	U
02/16/2022	INEI	I2214616		ACADEMIC SUPPLIER	521000			-171.50	U
02/16/2022	INEI	I2214616		ACADEMIC SUPPLIER	521000		171.50		U
02/16/2022	INEI	I2214616		ACADEMIC SUPPLIER	521000		189.08		U
02/16/2022	INEI	I2214616		ACADEMIC SUPPLIER	521000			-189.08	U
02/16/2022	INEI	I2214617		ACADEMIC SUPPLIER	521000		171.50		U
02/16/2022	INEI	I2214617		ACADEMIC SUPPLIER	521000			-171.50	U
02/16/2022	INEI	I2214617		ACADEMIC SUPPLIER	521000		107.34		U
02/16/2022	INEI	I2214617		ACADEMIC SUPPLIER	521000			-107.34	U
02/24/2022	INEI	I2215004		ANOTHER PRINTER INC	521000			-58.09	U
02/24/2022	INEI	I2215004		ANOTHER PRINTER INC	521000		58.09		U
02/24/2022	INEI	I2215005		ANOTHER PRINTER INC	521000		58.09		U
02/24/2022	INEI	I2215005		ANOTHER PRINTER INC	521000			-58.09	U
02/25/2022	ISSU	U2203726		COMMUNITY DEVELOPMENT	521000		23.46		U
02/25/2022	ISSU	U2203735		COMMUNITY DEVELOPMENT	521000		39.48		U
02/25/2022	ISSC	U2203744		COMMUNITY DEVELOPMENT	521000		-23.46		U
02/25/2022	ISSC	U2203746		COMMUNITY DEVELOPMENT	521000		-39.48		U
03/01/2022	ISSU	U2203778		COMMUNITY DEVELOPMENT	521000		105.68		U
03/02/2022	ISSU	U2203829		COMMUNITY DEVELOPMENT	521000		12.01		U
03/04/2022	ISSU	U2203847		COMMUNITY DEVELOPE	521000		3.48		U
03/09/2022	PORD	P2202726		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
03/09/2022	PORD	P2202726		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
03/09/2022	PORD	P2202726		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
03/09/2022	PORD	P2202726		SMITH RUBBER STAMPS & SEALS	521000			5.50	U
03/09/2022	PORD	P2202726		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
03/15/2022	ISSU	U2203985		COMMUNITY DEVELOPMENT	521000		240.46		U
03/16/2022	ISSU	U2204001		COMMUNITY DEVELOPMENT	521000		25.84		U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000			-5.50	U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U

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				GF / County Ordinary	1000				
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
03/18/2022	INEI	I2216632		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
03/24/2022	INEI	I2216684		BARRON BUSINESS FORMS	521000			-522.49	U
03/24/2022	INEI	I2216684		BARRON BUSINESS FORMS	521000		522.49		U
03/24/2022	INEI	I2216684		BARRON BUSINESS FORMS	521000		26.77		U
03/24/2022	INEI	I2216684		BARRON BUSINESS FORMS	521000			-27.00	U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		22.40		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		50.84		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		29.94		U
04/06/2022	ISSU	U2204337		COMMUNITY DEVELOPMENT	521000		5.42		U
04/06/2022	ISSU	U2204338		COMMUNITY DEVELOPMENT	521000		11.65		U
04/21/2022	ISSU	U2204551		COMMUNITY DEVELOPMENT	521000		22.36		U
04/26/2022	INNI	CT37545		PINE PRESS OF LEXINGTON INC	521000		89.22		U
04/28/2022	ISSU	U2204650		COMMUNITY DEVELOPMENT	521000		12.01		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		12.83		U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	521000		1.86		U
ENDING BALANCE:			Office Supplies		521000	18,735.00	4,543.53	3.54	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	5,200.00			U
07/01/2021	PORD	P2200447		POLLOCK OFFICE MACHINE CO I	521100			684.00	U
07/01/2021	INEI	I2202149		POLLOCK OFFICE MACHINE CO I	521100		77.16		U
07/01/2021	INEI	I2202149		POLLOCK OFFICE MACHINE CO I	521100			-77.16	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		183.49		U
08/01/2021	INEI	I2203428		POLLOCK OFFICE MACHINE CO I	521100		80.84		U
08/01/2021	INEI	I2203428		POLLOCK OFFICE MACHINE CO I	521100			-80.84	U
08/04/2021	CORD	P2200447		POLLOCK OFFICE MACHINE CO I	521100			47.88	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		150.71		U
09/01/2021	INEI	I2205937		POLLOCK OFFICE MACHINE CO I	521100		90.27		U
09/01/2021	INEI	I2205937		POLLOCK OFFICE MACHINE CO I	521100			-90.27	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		198.16		U
10/01/2021	INEI	I2206729		POLLOCK OFFICE MACHINE CO I	521100			-98.31	U
10/01/2021	INEI	I2206729		POLLOCK OFFICE MACHINE CO I	521100		98.31		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		232.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INEI	I2210013		POLLOCK OFFICE MACHINE CO	I 521100		101.79		U
11/01/2021	INEI	I2210013		POLLOCK OFFICE MACHINE CO	I 521100			-101.79	U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO	I 521100		182.18		U
12/01/2021	INEI	I2210925		POLLOCK OFFICE MACHINE CO	I 521100		94.42		U
12/01/2021	INEI	I2210925		POLLOCK OFFICE MACHINE CO	I 521100			-94.42	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO	I 521100		197.91		U
01/01/2022	INEI	I2212265		POLLOCK OFFICE MACHINE CO	I 521100		92.61		U
01/01/2022	INEI	I2212265		POLLOCK OFFICE MACHINE CO	I 521100			-92.61	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO	I 521100		188.28		U
02/01/2022	CORD	P2200447		POLLOCK OFFICE MACHINE CO	I 521100			321.00	U
02/01/2022	INEI	I2213236		POLLOCK OFFICE MACHINE CO	I 521100		79.40		U
02/01/2022	INEI	I2213236		POLLOCK OFFICE MACHINE CO	I 521100			-79.40	U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO	I 521100		241.98		U
03/01/2022	INEI	I2214915		POLLOCK OFFICE MACHINE CO	I 521100		86.39		U
03/01/2022	INEI	I2214915		POLLOCK OFFICE MACHINE CO	I 521100			-86.39	U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO	I 521100		226.82		U
04/01/2022	INEI	I2217342		POLLOCK OFFICE MACHINE CO	I 521100		117.46		U
04/01/2022	INEI	I2217342		POLLOCK OFFICE MACHINE CO	I 521100			-117.46	U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO	I 521100		235.06		U
ENDING BALANCE:		Duplicating			521100	5,200.00	2,955.67	134.23	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	4,700.00			U
07/14/2021	ISSU	U2200199		COMMUNITY DEVELOPMENT	521200		3.70		U
07/22/2021	ISSU	U2200346		COMMUNITY DEVELOPMENT	521200		10.93		U
07/26/2021	ISSU	U2200376		COMMUNITY DEVELOPMENT	521200		71.60		U
07/27/2021	ISSC	U2200398		COMMUNITY DEVELOPMENT	521200		-71.60		U
07/27/2021	ISSU	U2200402		COMMUNITY DEVELOPMENT	521200		71.60		U
07/29/2021	ISSU	U2200448		COMMUNITY DEVELOPMENT	521200		10.74		U
08/03/2021	PORD	P2201007		ANOTHER PRINTER INC	521200			41.72	U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200		32.64		U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200			-41.72	U
08/25/2021	ISSU	U2200884		COMMUNITY DEVELOPMENT	521200		49.07		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521200		37.15		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521200		16.39		U
09/27/2021	PORD	P2201541		ANOTHER PRINTER INC	521200			41.72	U
10/05/2021	INEI	I2206915		ANOTHER PRINTER INC	521200		41.72		U
10/05/2021	INEI	I2206915		ANOTHER PRINTER INC	521200			-41.72	U
10/14/2021	PORD	P2201679		BARRON BUSINESS FORMS	521200			1,281.04	U

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				GF / County Ordinary	1000				
10/14/2021	PORD	P2201679		BARRON BUSINESS FORMS	521200			236.47	U
10/25/2021	ISSU	U2201908		COMMUNITY DEVELOPMENT	521200		48.00		U
11/10/2021	ISSU	U2202176		COMMUNITY DEVELOPMENT	521200		115.17		U
11/17/2021	ISSU	U2202267		COMMUNITY DEVELOPMENT	521200		5.71		U
12/02/2021	ISSU	U2202501		COMMUNITY DEVELOPMENT	521200		2.97		U
12/07/2021	ISSU	U2202540		COMMUNITY DEVELOPMENT	521200		63.81		U
12/15/2021	PORD	P2202236		SMITH RUBBER STAMPS & SEALS	521200			8.83	U
12/15/2021	PORD	P2202236		SMITH RUBBER STAMPS & SEALS	521200			68.48	U
12/15/2021	ISSU	U2202690		COMMUNITY DEVELOPMENT	521200		24.92		U
12/15/2021	CORD	P2202236		SMITH RUBBER STAMPS & SEALS	521200			-0.58	U
12/20/2021	INEI	I2211430		BARRON BUSINESS FORMS	521200		1,276.22		U
12/20/2021	INEI	I2211430		BARRON BUSINESS FORMS	521200			-174.00	U
12/20/2021	INEI	I2211430		BARRON BUSINESS FORMS	521200			-1,276.22	U
12/20/2021	INEI	I2211430		BARRON BUSINESS FORMS	521200		174.00		U
01/11/2022	CORD	P2201679		BARRON BUSINESS FORMS	521200			-4.82	U
01/11/2022	CORD	P2201679		BARRON BUSINESS FORMS	521200			-62.47	U
02/02/2022	ISSU	U2203393		COMMUNITY DEVELOPMENT	521200		33.22		U
02/08/2022	ICEI	I2213755		SMITH RUBBER STAMPS & SEALS	521200		-76.43		U
02/08/2022	ICEI	I2213755		SMITH RUBBER STAMPS & SEALS	521200			68.48	U
02/08/2022	INEI	I2213755		SMITH RUBBER STAMPS & SEALS	521200			-8.25	U
02/08/2022	INEI	I2213755		SMITH RUBBER STAMPS & SEALS	521200		7.95		U
02/08/2022	INEI	I2213755		SMITH RUBBER STAMPS & SEALS	521200			-68.48	U
02/08/2022	INEI	I2213755		SMITH RUBBER STAMPS & SEALS	521200			-68.48	U
02/08/2022	INEI	I2213755		SMITH RUBBER STAMPS & SEALS	521200		76.43		U
02/08/2022	INEI	I2213755		SMITH RUBBER STAMPS & SEALS	521200		68.48		U
02/09/2022	ISSU	U2203509		COMMUNITY DEVELOPMENT	521200		0.02		U
02/23/2022	ISSU	U2203693		COMMUNITY DEVELOPMENT	521200		9.58		U
05/24/2022	ISSU	U2205038		COMMUNITY DEVELOPMENT	521200		4.82		U
ENDING BALANCE:			Operating Supplies		521200	4,700.00	2,108.81	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
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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	522300		218.50		U
08/02/2021	ISSU	U2200526		COMMUNITY DEVEL	522300		3.14		U
08/03/2021	ISSU	U2200533		COMMUNITY DEVELOPMENT	522300		17.18		U
08/04/2021	INEI	I2203655		GENUINE PARTS COMPANY INC	522300		15.30		U
08/04/2021	INEI	I2203655		GENUINE PARTS COMPANY INC	522300			-15.30	U
08/17/2021	ISSU	U2200764		COMMUNITY DEVELOPMENT-41111	522300		472.97		U
08/23/2021	ISSU	U2200856		COMMUNITY DEVELOPMENT-40547	522300		7.24		U
08/26/2021	INEC	I2203959		GENUINE PARTS COMPANY INC	522300			121.00	U
08/26/2021	INEC	I2203959		GENUINE PARTS COMPANY INC	522300		-121.00		U
08/26/2021	INEI	I2204064		GENUINE PARTS COMPANY INC	522300			-129.47	U
08/26/2021	INEI	I2204064		GENUINE PARTS COMPANY INC	522300		129.47		U
09/10/2021	ISSU	U2201157		FLEET- COMMUNITY DEVELOPMEN	522300		113.49		U
09/10/2021	ISSU	U2201175		COMMUNITY DEVELOPMENT	522300		65.50		U
09/10/2021	ISSU	U2201189		FLEET- COM DEV- 40941	522300		10.01		U
09/14/2021	ISSU	U2201209		FLEET-COMMUNITY DEVEL	522300		16.09		U
09/16/2021	ISSU	U2201259		FLEET-COM DEVEL-41090	522300		508.32		U
09/30/2021	ISSU	U2201458		FLEET COMM DEV CNTY#41302	522300		6.28		U
10/04/2021	INEI	I2206936		GENUINE PARTS COMPANY INC	522300		3.17		U
10/04/2021	INEI	I2206936		GENUINE PARTS COMPANY INC	522300			-3.17	U
10/07/2021	INEI	I2207333		PRO AUTO PARTS WAREHOUSE/ED	522300		5.21		U
10/07/2021	INEI	I2207333		PRO AUTO PARTS WAREHOUSE/ED	522300			-5.21	U
10/22/2021	ISSU	U2201899		COMM. DEVELOPMENT 41303	522300		616.91		U
10/22/2021	ISSU	U2201900		COMMUNITY DEVELOPMENT 40544	522300		556.24		U
10/27/2021	INEI	I2208620		GENUINE PARTS COMPANY INC	522300		375.48		U
10/27/2021	INEI	I2208620		GENUINE PARTS COMPANY INC	522300			-375.48	U
10/28/2021	INEC	I2208610		GENUINE PARTS COMPANY INC	522300		-375.48		U
10/28/2021	INEC	I2208610		GENUINE PARTS COMPANY INC	522300			375.48	U
10/29/2021	ISSU	U2201993		FLEET- COM DEVEL- 38149	522300		235.08		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		375.48		U
12/20/2021	ISSU	U2202762		FLEET-COMM DEV-40941	522300		112.70		U
01/04/2022	INEI	I2212153		GENUINE PARTS COMPANY INC	522300		3.38		U
01/04/2022	INEI	I2212153		GENUINE PARTS COMPANY INC	522300			-3.38	U
01/11/2022	ISSU	U2203046		FLEET-COMM DEV-41090	522300		112.36		U
01/25/2022	ISSU	U2203231		COMMUNITY DEVELOPMENT-40941	522300		11.54		U
01/31/2022	INEI	I2213970		LOVE CHEVROLET INC	522300			-501.96	U
01/31/2022	INEI	I2213970		LOVE CHEVROLET INC	522300		501.96		U
02/01/2022	ISSU	U2203361		COMMUNITY DEVELOPMENT 41111	522300		5.25		U
02/09/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			800.00	U
02/09/2022	INEI	I2214159		GENUINE PARTS COMPANY INC	522300		8.75		U
02/09/2022	INEI	I2214159		GENUINE PARTS COMPANY INC	522300			-8.75	U

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				GF / County Ordinary	1000				
02/10/2022	ISSU	U2203522		COMMUNITY DEVELOPMENT-38149	522300		6.73		U
02/14/2022	INEI	I2214919		GENUINE PARTS COMPANY INC	522300		13.54		U
02/14/2022	INEI	I2214919		GENUINE PARTS COMPANY INC	522300			-13.54	U
02/16/2022	ISSU	U2203617		COMMUNITY DEVELOPMENT	522300		18.52		U
03/07/2022	ISSU	U2203883		FLEET/ COMMUNITY DEVELOPMEN	522300		5.30		U
03/09/2022	INEI	I2216135		PRO AUTO PARTS WAREHOUSE/ED	522300		30.08		U
03/09/2022	INEI	I2216135		PRO AUTO PARTS WAREHOUSE/ED	522300			-30.08	U
03/10/2022	ISSU	U2203929		COMMUNITY DEVELOPMENT-38149	522300		118.59		U
04/01/2022	INEI	I2217270		GENUINE PARTS COMPANY INC	522300		27.14		U
04/01/2022	INEI	I2217270		GENUINE PARTS COMPANY INC	522300			-27.14	U
04/11/2022	ISSU	U2204402		FLEET COMM DEV CNTY#41302	522300		18.15		U
05/06/2022	ISSU	U2204761		CD- 41141	522300		4.49		U
05/20/2022	INEI	I2219884		GENUINE PARTS COMPANY INC	522300		65.21		U
05/20/2022	INEI	I2219884		GENUINE PARTS COMPANY INC	522300			-65.21	U
05/20/2022	INEI	I2219885		GENUINE PARTS COMPANY INC	522300		97.89		U
05/20/2022	INEI	I2219885		GENUINE PARTS COMPANY INC	522300			-97.89	U
05/23/2022	INEI	I2220246		GENUINE PARTS COMPANY INC	522300		72.72		U
05/23/2022	INEI	I2220246		GENUINE PARTS COMPANY INC	522300			-72.72	U
05/23/2022	INEI	I2220247		GENUINE PARTS COMPANY INC	522300		8.31		U
05/23/2022	INEI	I2220247		GENUINE PARTS COMPANY INC	522300			-8.31	U
05/24/2022	ISSU	U2205014		COMMUNITY DEV. 32261	522300		3.38		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,150.00	4,748.74	914.81	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,148.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,104.56		U
ENDING BALANCE:				Building Insurance	524000	1,148.00	1,104.56	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	8,610.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		9,840.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,610.00	10,192.14	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	2,297.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,165.73		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	2,297.00	2,165.73	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,976.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,786.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,976.00	3,786.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	290.00			U
ENDING BALANCE:				Surety Bonds	524202	290.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,201.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		655.15		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		655.15		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		655.15		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		655.15		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-916.10		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		916.10		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		916.10		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		655.15		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		655.15		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		715.15		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		655.15		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-655.15		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-655.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		655.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		655.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		655.15		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		655.15		U
05/12/2022	BD02	J2203214		ABT 22-238	525000	1,983.00			U
ENDING BALANCE:				Telephone	525000	8,184.00	7,527.60	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,284.00			U
07/01/2021	PORD	P2200449		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U

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				GF / County Ordinary	1000				
07/15/2021	INEI	I2201815		TIME WARNER CABLE / SPECTRU	525004		106.72		U
07/15/2021	INEI	I2201815		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
08/15/2021	INEI	I2203207		TIME WARNER CABLE / SPECTRU	525004		106.72		U
08/15/2021	INEI	I2203207		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
09/15/2021	INEI	I2204781		TIME WARNER CABLE / SPECTRU	525004		106.72		U
09/15/2021	INEI	I2204781		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
10/15/2021	INEI	I2206727		TIME WARNER CABLE / SPECTRU	525004		106.72		U
10/15/2021	INEI	I2206727		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
11/15/2021	INEI	I2208888		TIME WARNER CABLE / SPECTRU	525004		106.72		U
11/15/2021	INEI	I2208888		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
12/15/2021	INEI	I2210976		TIME WARNER CABLE / SPECTRU	525004		106.72		U
12/15/2021	INEI	I2210976		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
01/15/2022	INEI	I2212235		TIME WARNER CABLE / SPECTRU	525004		106.72		U
01/15/2022	INEI	I2212235		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
02/15/2022	INEI	I2214042		TIME WARNER CABLE / SPECTRU	525004		119.81		U
02/15/2022	INEI	I2214042		TIME WARNER CABLE / SPECTRU	525004			-119.81	U
03/15/2022	INEI	I2215660		TIME WARNER CABLE / SPECTRU	525004		119.81		U
03/15/2022	INEI	I2215660		TIME WARNER CABLE / SPECTRU	525004			-119.81	U
ENDING BALANCE:			WAN Service Charges		525004	1,284.00	986.66	297.34	
BEGINNING BALANCE:			GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,848.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		254.25		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-254.25	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		254.25		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-254.25	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		220.35		U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-220.35	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		33.90		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-33.90	U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006		220.35		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006			-220.35	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		33.90		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-33.90	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		33.90		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-33.90	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		220.35		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-220.35	U

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				GF / County Ordinary	1000				
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		254.25		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-254.25	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		254.25		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-254.25	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		254.25		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-254.25	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		254.25		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-254.25	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		237.30		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-237.30	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		237.30		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-237.30	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	2,762.85	85.15	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	13,296.00			U
07/01/2021	PORD	P2200448		VERIZON WIRELESS	525021			12,876.00	U
07/23/2021	INEI	I2204044		VERIZON WIRELESS	525021		913.08		U
07/23/2021	INEI	I2204044		VERIZON WIRELESS	525021			-913.08	U
08/23/2021	INEI	I2204696		VERIZON WIRELESS	525021		913.08		U
08/23/2021	INEI	I2204696		VERIZON WIRELESS	525021			-913.08	U
09/23/2021	INEI	I2206668		VERIZON WIRELESS	525021		912.22		U
09/23/2021	INEI	I2206668		VERIZON WIRELESS	525021			-912.22	U
10/23/2021	INEI	I2209314		VERIZON WIRELESS	525021		911.28		U
10/23/2021	INEI	I2209314		VERIZON WIRELESS	525021			-911.28	U
11/23/2021	INEI	I2211254		VERIZON WIRELESS	525021		911.28		U
11/23/2021	INEI	I2211254		VERIZON WIRELESS	525021			-911.28	U
12/23/2021	INEI	I2211536		VERIZON WIRELESS	525021		911.28		U
12/23/2021	INEI	I2211536		VERIZON WIRELESS	525021			-911.28	U
01/23/2022	INEI	I2212624		VERIZON WIRELESS	525021		959.48		U
01/23/2022	INEI	I2212624		VERIZON WIRELESS	525021			-959.48	U
02/23/2022	INEI	I2215203		VERIZON WIRELESS	525021		959.48		U
02/23/2022	INEI	I2215203		VERIZON WIRELESS	525021			-959.48	U
03/23/2022	INEI	I2216473		VERIZON WIRELESS	525021		959.48		U
03/23/2022	INEI	I2216473		VERIZON WIRELESS	525021			-959.48	U
04/23/2022	INEI	I2218108		VERIZON WIRELESS	525021		959.10		U
04/23/2022	INEI	I2218108		VERIZON WIRELESS	525021			-959.10	U
ENDING BALANCE:				Smart Phone Charges	525021	13,296.00	9,309.76	3,566.24	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,322.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,322.00	3,999.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525100	3,404.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1,741.26		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		29.93		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		58.08		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		68.11		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		42.76		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		63.99		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		56.61		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		48.93		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		67.82		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		117.01		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		95.86		U
ENDING BALANCE:				Postage	525100	5,404.00	2,390.36	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	150.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	9,500.00			U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		219.00		U
09/29/2021	INNI	CR220270		BUILDING OFFICIALS ASSOC OF	525210		90.00		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525210		50.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		70.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		219.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		70.00		U
11/01/2021	ICNI	CR220553		PECORI, TIMOTHY	525210		-69.00		U
11/01/2021	INNI	CR220553		PECORI, TIMOTHY	525210		69.00		U
11/01/2021	INNI	CR220553		PECORI, TIMOTHY	525210		69.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		219.00		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525210		241.00		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525210		69.00		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		125.00		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		160.00		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		241.00		U
03/11/2022	INNI	EX24393		DERRICK, ROBBIE	525210		60.25		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		241.00		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		160.00		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		241.00		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	525210		-241.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525210		241.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525210		69.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525210		241.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525210		241.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525210		241.00		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	525210		-460.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	9,500.00	3,533.25	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	3,475.00			U
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	525230			-192.91	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525230			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230			-192.60	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230		192.60		U
08/20/2021	PORD	P2201226		AMERICAN PLANNING ASSOCIATI	525230			284.00	U

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				GF / County Ordinary	1000				
08/20/2021	PORD	P2201226		AMERICAN PLANNING ASSOCIATI	525230			43.00	U
08/20/2021	PORD	P2201227		AMERICAN PLANNING ASSOCIATI	525230			79.00	U
08/20/2021	PORD	P2201227		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230			-43.00	U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230		284.00		U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230			-284.00	U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230		43.00		U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230		79.00		U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230			-79.00	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230		352.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525230		165.00		U
11/08/2021	INNI	CR220388		MARSH, WHITNEY	525230		132.00		U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525230			-0.31	U
01/04/2022	INNI	CR220545		ASSOCIATION OF STATE FLOODP	525230		165.00		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525230		629.16		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525230		566.00		U
05/25/2022	INNI	CR220928		SC DEPT OF LABOR, LIC, & RE	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,475.00	2,727.76	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	7,725.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		6.72		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		12.32		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		18.48		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		17.36		U
02/28/2022	FT01	J2202613		FEB 22 MOTOR POOL	525250		17.54		U
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250		39.78		U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	525250		94.76		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	525250		36.86		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	7,725.00	243.82	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	33,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		78.67		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		67.96		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		10.17		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2,179.00		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		75.84		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2,246.92		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		10.17		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		77.67		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		75.08		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		82.29		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		10.13		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2,470.96		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		114.27		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		76.88		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2,332.90		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		82.75		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2,383.17		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		75.90		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		12.21		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		66.91		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2,846.39		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		86.87		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		12.21		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		2,975.00		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		80.06		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.12		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		3,124.50		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		2,990.58		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		76.66		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		3.20		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		90.21		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		3.14		U

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				GF / County Ordinary	1000				
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		2,742.84		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		96.46		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		44.29		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		2,798.08		U
ENDING BALANCE:			Util / Administration Building		525300	33,000.00	30,587.15	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
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		2,311.72		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		30.51		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		26.11		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		2,133.85		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-18.03		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		2.94		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		2,380.52		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		112.51		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,819.72		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		2,228.01		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		30.55		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		1,906.32		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		1,876.64		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		60.29		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		2,921.24		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		26.73		U
03/31/2022	FT01	J2203315		MARCH 22 FUEL USAGE CORRECT	525400		-58.66		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		2,987.29		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		23.53		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		2,865.24		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		46.78		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	26,990.00	25,906.32	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,388.00			U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			85.87	U

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				GF / County Ordinary	1000				
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			70.09	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			171.74	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			57.25	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			85.87	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			85.87	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			57.25	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			61.53	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			61.53	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			152.48	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			85.87	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			92.29	U
10/19/2021	ISSU	U2201811		COMMUNITY DEVELOPMENT	525600		17.61		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		92.25		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-92.29	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		85.87		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		152.48		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-152.48	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		57.25		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-57.25	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		61.53		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		85.87		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-61.53	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		61.53		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		85.87		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-70.09	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		70.09		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-171.74	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-61.53	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-57.25	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		57.25		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		85.87		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		171.74		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,388.00	1,085.21	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

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				GF / County Ordinary	1000				
01/12/2022	INNI	CR220564		SC DEPT OF LABOR, LIC, & RE	526500		100.00		U
01/12/2022	ICNI	CR220564		SC DEPT OF LABOR, LIC, & RE	526500		-100.00		U
01/12/2022	INNI	CR220564		SC DEPT OF LABOR, LIC, & RE	526500		100.00		U
01/12/2022	INNI	CR220564		SC DEPT OF LABOR, LIC, & RE	526500		100.00		U
01/13/2022	ICNI	CR220564		SC DEPT OF LABOR, LIC, & RE	526500		-100.00		U
ENDING BALANCE:				Licenses & Permits	526500	5,170.00	100.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
11/18/2021	INNI	CR220445		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,934.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		122.26		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		457.96		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		278.80		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		35.30		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		9.53		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		269.52		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		199.91		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,934.00	1,373.28	0.00	
BEGINNING BALANCE:				(2) Docking Stations	5AK020	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK020	526.00			U
ENDING BALANCE:				(2) Docking Stations	5AK020	526.00	0.00	0.00	
BEGINNING BALANCE:				(8) Personal Computers (All-In-One)	5AM019	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM019	7,656.00			U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM019			7,310.24	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM019			-7,310.24	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM019			7,310.24	U
11/03/2021	INEI	I2208864		DELL MARKETING LP	5AM019		7,310.25		U
11/03/2021	INEI	I2208864		DELL MARKETING LP	5AM019			-7,310.24	U
ENDING BALANCE:				(8) Personal Computers (All-In-One)	5AM019	7,656.00	7,310.25	0.00	

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				GF / County Ordinary	1000				
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			3,242.10	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			606.69	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			112.35	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-3,242.10	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-606.69	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-112.35	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			3,242.10	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			606.69	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			112.35	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020		3,242.10		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020			-3,242.10	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020		606.69		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020			-606.69	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020		112.35		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020			-112.35	U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	5AM020		-202.23		U
ENDING BALANCE:		(3)		Laptops (F3) - Rpl	5AM020	3,987.00	3,758.91	0.00	
BEGINNING BALANCE:		(1)		Laptop (F5) w/Accessories - Rpl	5AM021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM021	2,547.00			U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			2,264.64	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			202.23	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			37.45	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-2,264.64	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-202.23	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-37.45	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			2,264.64	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			37.45	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			202.23	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021		2,264.64		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021			-2,264.64	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021		202.23		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021		37.45		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021			-202.23	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021			-37.45	U
ENDING BALANCE:		(1)		Laptop (F5) w/Accessories - Rpl	5AM021	2,547.00	2,504.32	0.00	

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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
11/23/2021	BD02	J2201462		ABT 22-086	5AM022	1,177.00			U
11/23/2021	PORD	P2202258		PALMETTO MICROFILM SYSTEMS	5AM022			30,602.00	U
ENDING BALANCE: Imaging and Indexing Files					5AM022	30,602.00	0.00	30,602.00	
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
10/25/2021	J099	J2201041		TAN 2210-10	812400		49,378.00		U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	49,378.00	49,378.00	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
10/25/2021	J099	J2201042		TAN 2210-11	812401		39,000.00		U
ENDING BALANCE: Op Trn to HOME Program					812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,999,965.00	1,682,631.03	0.00	
GENERAL OPERATING					07	373,087.00	171,082.41	48,771.55	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	88,378.00	88,378.00	0.00	
USES									

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		106,782.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		116,870.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	223,652.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		7,947.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		8,703.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	16,650.84	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	240,302.84	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,389.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,593.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,866.96		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		-273.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		-32.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,626.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		7,593.53		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		7,804.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		7,221.12		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		7,221.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		7,221.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		7,221.12		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		6,736.80		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		6,736.80		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		7,361.51		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		7,468.51		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		7,800.49		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		7,800.49		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		7,596.67		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		7,596.67		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		7,596.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		7,596.67		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	154,059.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	154,059.94	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,999,965.00	2,076,993.81	0.00	
GENERAL OPERATING07						373,087.00	171,082.41	48,771.55	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						88,378.00	88,378.00	0.00	
USES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,960.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		15,740.08		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		15,426.94		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		16,060.78		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		15,350.07		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		15,943.21		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		16,096.98		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		16,131.30		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		16,131.29		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		16,131.28		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		16,131.29		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		15,867.98		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		15,434.72		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		15,654.13		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		13,273.33		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		20,104.83		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		22,279.07		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		22,233.48		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		22,030.36		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		37,606.67		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		19,002.27		U
ENDING BALANCE: Salaries & Wages					510100	570,741.00	405,856.36	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	42,084.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		740.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,234.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,117.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,100.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,076.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,124.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,070.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,115.66		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,181.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,130.06		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,130.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,143.45		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,234.02		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,102.01		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,068.85		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,070.61		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		927.33		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,438.24		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,604.55		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,581.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,566.24		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,767.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,417.12		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	42,084.00	28,941.29	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	92,876.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,843.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,671.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,643.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,606.56		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,554.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,659.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,541.97		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,356.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,640.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,665.66		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,671.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,671.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,671.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,671.33		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,627.74		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,555.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,592.33		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,198.07		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		3,329.36		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		3,689.41		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		3,681.86		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		3,648.21		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		6,227.65		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		3,146.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	92,876.00	63,852.81	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	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	78,650.00	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	15,696.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		306.19		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		443.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		438.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		432.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		424.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		441.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		422.13		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		438.44		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		442.67		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		443.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		443.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		448.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		443.60		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		436.36		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		424.46		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		430.49		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		365.01		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		515.73		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		575.52		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		574.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		568.67		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		997.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		485.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,696.00	10,942.88	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			22,320.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			448.75	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			5,972.87	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			10,025.21	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			22,002.81	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			33,848.69	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			18,965.77	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			101,362.58	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			8,028.49	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-1,703.92	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		1,703.92		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-864.00	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		864.00		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-2,609.62	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		2,609.62		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-160.00	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		160.00		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-660.00	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		660.00		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-13,104.90	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		13,104.90		U
08/25/2021	CORD	P2200446		ACCESS ANALYTICAL INC	520300			1,637.50	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		1,620.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-2,700.00	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		2,700.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-1,560.00	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		1,560.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-490.00	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		490.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-920.00	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		920.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-1,620.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			15,000.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			25,000.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			15,000.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			125,000.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			31,500.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
09/13/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			75,000.00	U
09/14/2021	CORD	P2200446		ACCESS ANALYTICAL INC	520300			5,000.00	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		8,800.42		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-8,800.42	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		705.00		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-705.00	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		400.00		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-400.00	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		1,130.00		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-1,130.00	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		1,901.80		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-1,901.80	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-812.50	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		812.50		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-45.15	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		45.15		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-200.00	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-1,105.00	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		1,105.00		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-400.00	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		400.00		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		110.00		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-110.00	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		200.00		U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2210099		ACCESS ANALYTICAL INC	520300			-157.50	U
11/30/2021	INEI	I2210099		ACCESS ANALYTICAL INC	520300		157.50		U
11/30/2021	INEI	I2210101		ACCESS ANALYTICAL INC	520300		26.25		U
11/30/2021	INEI	I2210101		ACCESS ANALYTICAL INC	520300			-26.25	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-1,252.50	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		1,252.50		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-235.00	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		235.00		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-836.00	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		836.00		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		1,540.00		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-1,337.80	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		1,337.80		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-920.00	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		920.00		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-1,540.00	U
12/31/2021	INEI	I2211839		ACCESS ANALYTICAL INC	520300			-105.00	U
12/31/2021	INEI	I2211839		ACCESS ANALYTICAL INC	520300		105.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-1,000.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		252.50		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-252.50	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		758.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-758.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		1,000.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		366.70		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-366.70	U
05/13/2022	INEI	I2219687		ACCESS ANALYTICAL INC	520300			-55.65	U
05/13/2022	INEI	I2219687		ACCESS ANALYTICAL INC	520300		55.65		U
ENDING BALANCE:			Professional Services		520300	704,342.00	51,685.21	599,811.93	
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	

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				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	1,280.00			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			-900.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-374.50	U
01/28/2022	BD02	J2202028		ABT 22-125	520702	650.00			U
03/04/2022	PORD	P2202698		ESRI ENVIRONMENTAL SYSTEMS	520702			615.64	U
03/10/2022	INEI	I2216696		ESRI ENVIRONMENTAL SYSTEMS	520702		463.76		U
03/10/2022	INEI	I2216696		ESRI ENVIRONMENTAL SYSTEMS	520702			-463.76	U
04/15/2022	CORD	P2202698		ESRI ENVIRONMENTAL SYSTEMS	520702			-151.88	U
ENDING BALANCE: Technical Currency & Support					520702	1,930.00	1,738.26	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
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		22.73		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		9.61		U
10/06/2021	ISSU	U2201583		COMMUNITY DEV- LAND	521000		20.07		U
10/12/2021	ISSU	U2201704		COMMUNITY DEVELOPMENT	521000		26.99		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		30.40		U
01/18/2022	ISSU	U2203115		COMMUNITY DEVELOPMENT	521000		33.88		U
01/18/2022	ISSC	U2203118		COMMUNITY DEVELOPMENT	521000		-33.88		U
02/14/2022	ISSU	U2203569		COMMUNITY DEVELOPMENT	521000		176.03		U
02/25/2022	ISSU	U2203745		COMMUNITY DEVELOPMENT	521000		23.46		U
02/25/2022	ISSU	U2203747		COMMUNITY DEVELOPMENT	521000		39.48		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		22.73		U
03/01/2022	PORD	P2202667		ANOTHER PRINTER INC	521000			290.45	U
03/10/2022	ISSU	U2203949		COMMUNITY DEVELOPMENT	521000		85.76		U
03/17/2022	INEI	I2216192		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	INEI	I2216192		ANOTHER PRINTER INC	521000		58.09		U
03/17/2022	INEI	I2216194		ANOTHER PRINTER INC	521000		58.09		U
03/17/2022	INEI	I2216194		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	INEI	I2216195		ANOTHER PRINTER INC	521000		58.09		U
03/17/2022	INEI	I2216195		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	INEI	I2216196		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	INEI	I2216196		ANOTHER PRINTER INC	521000		58.09		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		29.37		U

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				GF / County Ordinary	1000				
04/05/2022	CORD	P2202667		ANOTHER PRINTER INC	521000			-58.09	U
05/19/2022	ISSU	U2204934		LAND DEVELOPMENT	521000		277.91		U
ENDING BALANCE:			Office Supplies		521000	2,300.00	996.90	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
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		17.26		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.36		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		18.05		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		5.76		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		30.56		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		19.33		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		14.91		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		36.93		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		4.21		U
12/31/2021	JE15	J2202062		PA 22-24 JUL-DEC DUPLICATIN	521100		-39.63		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		24.70		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		24.98		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		37.39		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		20.13		U
ENDING BALANCE:			Duplicating		521100	300.00	241.32	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	4,000.00			U
07/01/2021	PORD	P2200445		LOWES	521200			200.00	U
07/13/2021	ISSU	U2200188		COMMUNITY DEVELOPMENT	521200		89.89		U
07/26/2021	ISSU	U2200384		COMMUNITY DEVELOPMENT	521200		14.32		U
07/27/2021	ISSU	U2200399		COMMUNITY DEVELOPMENT	521200		173.60		U
07/27/2021	ISSC	U2200403		COMMUNITY DEVELOPMENT	521200		-89.89		U
08/03/2021	PORD	P2201007		ANOTHER PRINTER INC	521200			41.72	U
08/04/2021	ISSU	U2200570		COMMUNITY DEVELOPMENT	521200		12.52		U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200		32.65		U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200			-41.72	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		7.36		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		56.99		U
10/20/2021	ISSU	U2201852		COMMUNITY DEVELOPMENT	521200		20.71		U

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				GF / County Ordinary	1000				
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521200		175.40		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521200		52.10		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521200		17.76		U
03/04/2022	BD02	J2202363		ABT 22-168	521200	-400.00			U
04/25/2022	ISSU	U2204562		LAND DEVELOPMENT	521200		109.12		U
ENDING BALANCE:			Operating Supplies		521200	3,600.00	672.53	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
01/24/2022	BD02	J2202307		ABT 22-161	521215	-2,000.00			U
ENDING BALANCE:			Air Quality Supplies		521215	0.00	0.00	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	4,750.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			800.00	U
07/16/2021	INEI	I2202374		GENUINE PARTS COMPANY INC	522300		127.46		U
07/16/2021	INEI	I2202374		GENUINE PARTS COMPANY INC	522300			-127.46	U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		-3.06		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		3.06		U
08/03/2021	INEC	I2203622		GENUINE PARTS COMPANY INC	522300			13.77	U
08/03/2021	INEC	I2203622		GENUINE PARTS COMPANY INC	522300		-13.77		U
08/03/2021	INEI	I2203643		GENUINE PARTS COMPANY INC	522300			-13.77	U
08/03/2021	INEI	I2203643		GENUINE PARTS COMPANY INC	522300		13.77		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		13.77		U
12/02/2021	ISSU	U2202494		FLEET- LAND DEVELOPMENT- 43	522300		52.13		U
12/02/2021	ISSU	U2202495		FLEET- LAND DEVEL- 43325	522300		52.14		U
12/02/2021	ISSU	U2202496		LAND DEVELOPMENT- 43324	522300		52.13		U
12/14/2021	INNI	CR220501		WHITTLE, CHARLOTTE	522300		52.87		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		314.58		U
ENDING BALANCE:			Vehicle Repairs & Maintenance		522300	4,750.00	665.08	672.54	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	541.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		525.00		U
ENDING BALANCE:			Building Insurance		524000	541.00	525.00	0.00	

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				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	3,075.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
12/16/2021	INNI	CR220629		STATE FISCAL ACCOUNTABILITY	524100		551.46		U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	1,166.46	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,825.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,119.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,825.00	2,119.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,848.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		141.64		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.34		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		139.49		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		141.67		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-137.31		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.31		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.31		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		139.49		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		139.49		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		141.67		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		139.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-139.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,848.00	1,536.57	0.00	

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ORG: 101611 Land Development

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		WAN		Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525004		19.63		U
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525004			-19.63	U
09/23/2021	INEI	I2206712		VERIZON WIRELESS	525004		38.01		U
09/23/2021	INEI	I2206712		VERIZON WIRELESS	525004			-38.01	U
10/23/2021	INEI	I2209343		VERIZON WIRELESS	525004		38.01		U
10/23/2021	INEI	I2209343		VERIZON WIRELESS	525004			-38.01	U
11/23/2021	INEI	I2211298		VERIZON WIRELESS	525004		38.01		U
11/23/2021	INEI	I2211298		VERIZON WIRELESS	525004			-38.01	U
12/23/2021	INEI	I2211603		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211603		VERIZON WIRELESS	525004			-38.01	U
01/06/2022	BD02	J2202000		ABT 22-120	525004	1,000.00			U
01/19/2022	CORD	P2200451		VERIZON WIRELESS	525004			1,000.00	U
01/23/2022	INEI	I2212673		VERIZON WIRELESS	525004		38.01		U
01/23/2022	INEI	I2212673		VERIZON WIRELESS	525004			-38.01	U
02/23/2022	INEI	I2215235		VERIZON WIRELESS	525004		38.01		U
02/23/2022	INEI	I2215235		VERIZON WIRELESS	525004			-38.01	U
03/23/2022	INEC	I2216511		VERIZON WIRELESS	525004		-19.00		U
03/23/2022	INEC	I2216511		VERIZON WIRELESS	525004			19.00	U
04/23/2022	INEI	I2218150		VERIZON WIRELESS	525004		12.25		U
04/23/2022	INEI	I2218150		VERIZON WIRELESS	525004			-12.25	U
ENDING BALANCE:		WAN		Service Charges	525004	1,480.00	278.95	1,201.05	
BEGINNING BALANCE:		GPS		Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,224.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			408.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
07/22/2021	INEI	I2202576		INTOUCH GPS LLC	525006		25.00		U
07/22/2021	INEI	I2202576		INTOUCH GPS LLC	525006			-25.00	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		16.95		U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		16.95		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		67.80		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-67.80	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		67.80		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-67.80	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		67.80		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-67.80	U
02/04/2022	CORD	P2200352		INTOUCH GPS LLC	525006			816.00	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		67.80		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-67.80	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		67.80		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-67.80	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		67.80		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:			GPS Monitoring Charges		525006	1,224.00	567.40	656.60	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	4,680.00			U
07/01/2021	PORD	P2200451		VERIZON WIRELESS	525021			1,560.00	U
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525021		118.12		U
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525021			-118.12	U
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525021		118.12		U
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525021			-118.12	U
09/23/2021	INEI	I2206712		VERIZON WIRELESS	525021		118.02		U
09/23/2021	INEI	I2206712		VERIZON WIRELESS	525021			-118.02	U
10/23/2021	INEI	I2209343		VERIZON WIRELESS	525021		117.92		U
10/23/2021	INEI	I2209343		VERIZON WIRELESS	525021			-117.92	U
11/23/2021	INEI	I2211298		VERIZON WIRELESS	525021		117.92		U
11/23/2021	INEI	I2211298		VERIZON WIRELESS	525021			-117.92	U
12/23/2021	INEI	I2211603		VERIZON WIRELESS	525021		117.92		U
12/23/2021	INEI	I2211603		VERIZON WIRELESS	525021			-117.92	U

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				GF / County Ordinary	1000				
01/23/2022	INEI	I2212673		VERIZON WIRELESS	525021		117.84		U
01/23/2022	INEI	I2212673		VERIZON WIRELESS	525021			-117.84	U
02/01/2022	CORD	P2200451		VERIZON WIRELESS	525021			2,000.00	U
02/23/2022	INEI	I2215235		VERIZON WIRELESS	525021		484.08		U
02/23/2022	INEI	I2215235		VERIZON WIRELESS	525021			-484.08	U
03/23/2022	INEI	I2216510		VERIZON WIRELESS	525021		571.52		U
03/23/2022	INEI	I2216510		VERIZON WIRELESS	525021			-571.52	U
04/20/2022	PORD	P2203123		VERIZON WIRELESS	525021			106.99	U
04/23/2022	INEI	I2218150		VERIZON WIRELESS	525021		546.38		U
04/23/2022	INEI	I2218150		VERIZON WIRELESS	525021			-546.38	U
04/23/2022	INEI	I2218152		VERIZON WIRELESS	525021		106.99		U
04/23/2022	INEI	I2218152		VERIZON WIRELESS	525021			-106.99	U
ENDING BALANCE:			Smart Phone Charges		525021	4,680.00	2,534.83	1,132.16	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,452.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:			E-mail Service Charges		525041	1,452.00	817.00	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
07/20/2021	INNI	I2206577		PETTY CASH/FINANCE DEPARTME	525100		11.00		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		10.37		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		8.83		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		7.38		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		8.89		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		15.85		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		8.33		U

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				GF / County Ordinary	1000				
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		15.28		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		10.37		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		14.33		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		8.41		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		4.94		U
ENDING BALANCE:		Postage			525100	500.00	123.98	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	11,880.00			U
08/30/2021	INNI	TR24179		STONE, CHRISTOPHER	525210		1,125.63		U
09/24/2021	INNI	EX24179		STONE, CHRISTOPHER	525210		330.97		U
11/01/2021	INNI	TR24388		CLEMSON UNIVERSITY	525210		395.00		U
01/10/2022	INNI	TR24391		SC ASSOCIATION FOR HAZARD M	525210		200.00		U
01/10/2022	INNI	TR24392		SC ASSOCIATION FOR HAZARD M	525210		200.00		U
02/22/2022	INNI	TR24392A		STONE, CHRISTOPHER	525210		823.39		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	525210		-200.00		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		275.00		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		275.00		U
03/16/2022	INNI	EX24392		STONE, CHRISTOPHER	525210		162.60		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		395.00		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		395.00		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		1,580.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525210		120.00		U
05/12/2022	BD02	J2203193		ABT 22-232	525210	-1,250.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,630.00	6,077.59	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
11/09/2021	INNI	CR220385		ASSOCIATION OF STATE FLOODP	525230		495.00		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525230		350.00		U
05/12/2022	BD02	J2203193		ABT 22-232	525230	1,250.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,060.00	2,095.00	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	

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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	1,260.00			U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		66.08		U
01/31/2022	FT01	J2202283		JAN 22 MOTOR POOL	525250		5.27		U
02/28/2022	FT01	J2202613		FEB 22 MOTOR POOL	525250		74.88		U
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250		12.29		U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	525250		38.03		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,260.00	196.55	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
07/26/2021	INNI	I2210661		DOMINION ENERGY SOUTH CAROL	525300		35.64		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		1.23		U
08/25/2021	INNI	I2210664		DOMINION ENERGY SOUTH CAROL	525300		36.74		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		1.26		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		5.01		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		5.49		U
09/23/2021	INNI	I2210667		DOMINION ENERGY SOUTH CAROL	525300		40.38		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		7.62		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		5.13		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		155.53		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		5.52		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		158.88		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		5.06		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		0.81		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		4.46		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		189.76		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		5.79		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		0.81		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		198.33		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		5.34		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.01		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		0.72		U

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				GF / County Ordinary	1000				
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		208.30		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		199.37		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		5.11		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		0.21		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		6.01		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.21		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		182.86		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		6.43		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		2.95		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		186.54		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	1,674.98	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	9,940.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		128.69		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		19.06		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		95.99		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.94		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		86.52		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		86.26		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		115.58		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		42.29		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		165.48		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		285.43		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		891.84		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		1,244.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,940.00	3,160.64	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
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			21.38	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			21.38	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		21.38		U

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				GF / County Ordinary	1000				
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		21.38		U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		21.38		U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			198.38	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			47.04	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			47.04	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/03/2022	PORD	P2202686		EXPRESS PRESS	525600			23.52	U
03/10/2022	CORD	P2200444		TYLER BROTHERS WORKSHOE & B	525600			125.00	U
03/15/2022	INEI	I2216458		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
03/15/2022	INEI	I2216458		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
04/01/2022	INEI	I2217303		TYLER BROTHERS WORKSHOE & B	525600			-340.98	U
04/01/2022	INEI	I2217303		TYLER BROTHERS WORKSHOE & B	525600		340.98		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,750.00	530.12	702.80	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,250.00			U
08/09/2021	ISSU	U2200655		COMMUNITY DEVELOPMENT	540000		102.24		U

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				GF / County Ordinary	1000				
08/18/2021	PORD	P2201180		VERIZON WIRELESS	540000			106.99	U
08/23/2021	INEI	I2204759		VERIZON WIRELESS	540000		106.99		U
08/23/2021	INEI	I2204759		VERIZON WIRELESS	540000			-106.99	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		100.45		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		844.06		U
03/03/2022	INNI	CR220706		BURGESS, CANDI	540000		393.76		U
03/04/2022	BD02	J2202363		ABT 22-168	540000	400.00			U
03/10/2022	BD02	J2202339		ABT 22-165	540000	190.00			U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		198.12		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		141.11		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,840.00	1,886.73	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
10/26/2021	BD02	J2201136		BAR 22-043	5AM023	-98,175.00			U
05/05/2022	BD02	J2202977		ABT 22-225	5AM023	-13,825.00			U
ENDING BALANCE:				(4) Pickup Trucks (4WD Ext Cab)	5AM023	0.00	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
01/06/2022	BD02	J2202000		ABT 22-120	5AM024	-1,000.00			U
01/06/2022	BD02	J2202289		ABT 22-147	5AM024	-6,950.00			U
01/28/2022	BD02	J2202028		ABT 22-125	5AM024	-650.00			U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	5AM024		144.64		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	5AM024		36.16		U
03/10/2022	BD02	J2202339		ABT 22-165	5AM024	-190.00			U
ENDING BALANCE:				(4) Rugged Laptops (F5) w/Software	5AM024	2,154.00	180.80	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
10/07/2021	CORD	P2201613		WEB-DON INC	5AM025			341.00	U
10/15/2021	INEI	I2207462		WEB-DON INC	5AM025		152.39		U
10/15/2021	INEI	I2207462		WEB-DON INC	5AM025			-152.39	U
10/15/2021	INEI	I2207485		WEB-DON INC	5AM025		188.46		U
10/15/2021	INEI	I2207485		WEB-DON INC	5AM025			-188.46	U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AM025		64.71		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AM025		20.65		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	5AM025		119.42		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AM025		437.06		U
01/24/2022	BD02	J2202307		ABT 22-161	5AM025	2,000.00			U
02/01/2022	PORD	P2202527		CENTURY GLASS	5AM025			2,250.00	U
02/01/2022	PORD	P2202527		CENTURY GLASS	5AM025			5,389.59	U
03/07/2022	PORD	P2202722		PALMETTO METAL PRODUCTS, IN	5AM025			208.65	U
03/07/2022	PORD	P2202722		PALMETTO METAL PRODUCTS, IN	5AM025			754.35	U
03/17/2022	INEI	I2216425		PALMETTO METAL PRODUCTS, IN	5AM025			-208.65	U
03/17/2022	INEI	I2216425		PALMETTO METAL PRODUCTS, IN	5AM025		208.65		U
03/17/2022	INEI	I2216425		PALMETTO METAL PRODUCTS, IN	5AM025		763.35		U
03/17/2022	INEI	I2216425		PALMETTO METAL PRODUCTS, IN	5AM025			-754.35	U
03/17/2022	PORD	P2202821		WEB-DON INC	5AM025			128.52	U
03/17/2022	PORD	P2202821		WEB-DON INC	5AM025			25.00	U
03/17/2022	PORD	P2202821		WEB-DON INC	5AM025			154.51	U
03/17/2022	PORD	P2202821		WEB-DON INC	5AM025			4,429.37	U
03/31/2022	INEI	I2218447		WEB-DON INC	5AM025		4,429.37		U
03/31/2022	INEI	I2218447		WEB-DON INC	5AM025			-4,429.37	U
03/31/2022	INEI	I2218447		WEB-DON INC	5AM025		154.51		U
03/31/2022	INEI	I2218447		WEB-DON INC	5AM025			-154.51	U
03/31/2022	INEI	I2218447		WEB-DON INC	5AM025		26.75		U
03/31/2022	INEI	I2218447		WEB-DON INC	5AM025			-26.75	U
03/31/2022	INEI	I2218447		WEB-DON INC	5AM025		137.52		U
03/31/2022	INEI	I2218447		WEB-DON INC	5AM025			-137.52	U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	5AM025		159.36		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM025		27.63		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM025		87.48		U
05/12/2022	CORD	P2202821		WEB-DON INC	5AM025			1.75	U
05/12/2022	CORD	P2202821		WEB-DON INC	5AM025			9.00	U
ENDING BALANCE:			4th Floor Waiting Room Renovations		5AM025	27,000.00	6,977.31	7,639.74	
BEGINNING BALANCE:	(5)	12.9 INCH IPAD PRO			5AM373	0.00	0.00	0.00	
01/06/2022	BD02	J2202289		ABT 22-147	5AM373	6,950.00			U
01/06/2022	PORD	P2202628		APPLE INC	5AM373			6,949.65	U
03/02/2022	INEI	I2215438		APPLE INC	5AM373			-6,949.65	U
03/02/2022	INEI	I2215438		APPLE INC	5AM373		6,949.65		U
ENDING BALANCE:	(5)	12.9 INCH IPAD PRO			5AM373	6,950.00	6,949.65	0.00	
BEGINNING BALANCE:	(1)	2021 Ford F150 4wd Ext. Cab			5AM383	0.00	0.00	0.00	
05/05/2022	BD02	J2202977		ABT 22-225	5AM383	33,500.00			U

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				GF / County Ordinary	1000				
05/19/2022	PORD	P2203232		VIC BAILEY FORD INC	5AM383			25,388.14	U
05/19/2022	PORD	P2203232		VIC BAILEY FORD INC	5AM383			7,642.86	U
ENDING BALANCE:		(1)	2021 Ford F150	4wd Ext. Cab	5AM383	33,500.00	0.00	33,031.00	
BEGINNING BALANCE:		(3)	Pickup Trucks (4WD Ext Cab)		5AM544	0.00	0.00	0.00	
10/26/2021	BD02	J2201136		BAR 22-043	5AM544	98,175.00			U
11/12/2021	PORD	P2201971		VIC BAILEY FORD INC	5AM544			22,928.58	U
11/12/2021	PORD	P2201971		VIC BAILEY FORD INC	5AM544			75,246.42	U
11/17/2021	INEI	I2209408		VIC BAILEY FORD INC	5AM544		7,642.86		U
11/17/2021	INEI	I2209408		VIC BAILEY FORD INC	5AM544			-7,642.86	U
11/17/2021	INEI	I2209408		VIC BAILEY FORD INC	5AM544		25,082.14		U
11/17/2021	INEI	I2209408		VIC BAILEY FORD INC	5AM544			-25,082.14	U
11/17/2021	INEI	I2209411		VIC BAILEY FORD INC	5AM544		7,642.86		U
11/17/2021	INEI	I2209411		VIC BAILEY FORD INC	5AM544			-25,082.14	U
11/17/2021	INEI	I2209411		VIC BAILEY FORD INC	5AM544		25,082.14		U
11/17/2021	INEI	I2209411		VIC BAILEY FORD INC	5AM544			-7,642.86	U
11/17/2021	INEI	I2209412		VIC BAILEY FORD INC	5AM544		25,082.14		U
11/17/2021	INEI	I2209412		VIC BAILEY FORD INC	5AM544			-7,642.86	U
11/17/2021	INEI	I2209412		VIC BAILEY FORD INC	5AM544		7,642.86		U
11/17/2021	INEI	I2209412		VIC BAILEY FORD INC	5AM544			-25,082.14	U
ENDING BALANCE:		(3)	Pickup Trucks (4WD Ext Cab)		5AM544	98,175.00	98,175.00	0.00	
TOTAL FUND: 1000	GF / County Ordinary								
				PERSONAL SERVICES	06	807,197.00	588,243.34	0.00	
				GENERAL OPERATING	07	935,926.00	193,572.86	645,047.82	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		24,642.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		40,300.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	64,942.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,831.36		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,009.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,840.97	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	69,782.97	0.00	

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Stormwater Improve - Congar 2712									
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	4,009.00			U
08/25/2021	PORD	P2201283		WOOD ENVIRONMENTAL & INFRAS	520300			4,009.00	U
09/30/2021	INEI	I2206646		WOOD ENVIRONMENTAL & INFRAS	520300		1,582.50		U
09/30/2021	INEI	I2206646		WOOD ENVIRONMENTAL & INFRAS	520300			-1,582.50	U
12/31/2021	INEI	I2216080		WOOD ENVIRONMENTAL & INFRAS	520300		1,502.50		U
12/31/2021	INEI	I2216080		WOOD ENVIRONMENTAL & INFRAS	520300			-1,502.50	U
ENDING BALANCE: Professional Services					520300	4,009.00	3,085.00	924.00	
BEGINNING BALANCE: Septic Repairs/Sewer Hookups					534E02	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	534E02	18,414.00			U
07/13/2021	INNI	CR220076		JACKSON SEPTIC AND CLEARING	534E02		2,190.00		U
07/20/2021	INNI	CR220081		SHARPES SEPTIC TANK & WELL	534E02		1,200.00		U
07/20/2021	INNI	CR220082		SHARPES SEPTIC TANK & WELL	534E02		1,197.00		U
07/20/2021	INNI	CR220090		SHARPES SEPTIC TANK & WELL	534E02		1,200.00		U
07/24/2021	INNI	CR220138		MOSHER, DENNIS L.	534E02		1,140.00		U
08/09/2021	INNI	CR220153		COMPLETE SEPTIC TANK LLC	534E02		1,530.00		U
09/22/2021	INNI	CR220269		SHARPES SEPTIC TANK & WELL	534E02		2,520.00		U
10/12/2021	BD02	J2200901		BAR 22-021	534E02	10,581.00			U
12/15/2021	INNI	CR220509		JACKSON SEPTIC AND CLEARING	534E02		1,590.00		U
01/18/2022	INNI	CR220587		JACKSON SEPTIC AND CLEARING	534E02		1,950.00		U
01/20/2022	INNI	CR220586		C E TAYLOR & SON INC	534E02		1,890.00		U
01/28/2022	INNI	CR220626		JACKSON SEPTIC AND CLEARING	534E02		1,950.00		U
03/14/2022	INNI	CR220777		C E TAYLOR & SON INC	534E02		1,470.00		U
ENDING BALANCE: Septic Repairs/Sewer Hookups					534E02	28,995.00	19,827.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
GENERAL					OPERATING07	33,004.00	22,912.00	924.00	
EXPENDITURES									

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Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	16,087.00			U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		500.75		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		602.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		527.10		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		602.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		602.40		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		602.40		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		496.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		602.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		572.28		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		451.80		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		576.05		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		602.40		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		602.40		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		564.75		U
ENDING BALANCE: Part Time					510300	16,087.00	7,906.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	1,231.00			U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		38.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		46.09		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		40.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		46.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		46.09		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		46.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		38.02		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		48.00		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		43.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		34.56		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		44.07		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		46.09		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		46.07		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		43.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,231.00	606.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	2,664.00			U

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Lex Cty Stormwater Consorti 2720									
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		82.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		99.76		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		87.29		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-79.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		99.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		99.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		99.76		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		82.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		99.76		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		94.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		74.82		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		95.39		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		99.76		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		99.76		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		93.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,664.00	1,229.39	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
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1.87		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1.87		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		1.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		1.79		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		1.87		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		1.87		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		1.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	50.00	24.59	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

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Lex Cty Stormwater Consorti					2720				
07/01/2021	BD02	J2200508		BAR 22-001	520200	15,031.00			U
11/20/2021	INEI	I2213929		ECOFLO INC	520200		3,654.22		U
11/20/2021	INEI	I2213929		ECOFLO INC	520200			-3,654.22	U
02/07/2022	INEI	I2214473		ECOFLO INC	520200		3,389.65		U
02/07/2022	INEI	I2214473		ECOFLO INC	520200			-3,389.65	U
03/25/2022	INEI	I2218364		ECOFLO INC	520200		3,484.61		U
03/25/2022	INEI	I2218364		ECOFLO INC	520200			-3,484.61	U
03/26/2022	INEI	I2219369		ECOFLO INC	520200		3,594.98		U
03/26/2022	INEI	I2219369		ECOFLO INC	520200			-3,594.98	U
04/22/2022	INEI	I2219370		ECOFLO INC	520200		876.54		U
04/22/2022	INEI	I2219370		ECOFLO INC	520200			-876.54	U
ENDING BALANCE: Contracted Services					520200	30,031.00	15,000.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	7,443.00			U
11/18/2021	INNI	CR220420		THOMAS BURKHALTER	520400		166.99		U
ENDING BALANCE: Advertising & Publicity					520400	7,443.00	166.99	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
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
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		2.84		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		1.07		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		5.03		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		1.59		U

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Lex Cty Stormwater Consorti					2720				
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
ENDING BALANCE: Duplicating					521100	1,012.00	18.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	8,900.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	17,874.00			U
08/04/2021	ISSU	U2200569		Community Development	521200		3.51		U
09/10/2021	PORD	P2201412		ANOTHER PRINTER INC	521200			41.72	U
09/22/2021	INEI	I2206048		ANOTHER PRINTER INC	521200		41.72		U
09/22/2021	INEI	I2206048		ANOTHER PRINTER INC	521200			-41.72	U
12/04/2021	INNI	CR220515		YATES, SUSAN	521200		68.70		U
01/31/2022	BD02	J2202302		ABT 22-160	521200	-1,000.00			U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521200		345.55		U
02/01/2022	PORD	P2202583		JP JONES INC	521200			3,660.00	U
03/15/2022	INEI	I2216310		JP JONES INC	521200		3,660.00		U
03/15/2022	INEI	I2216310		JP JONES INC	521200			-3,660.00	U
03/23/2022	INNI	I2217272		PETTY CASH/FINANCE DEPARTME	521200		40.61		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521200		154.41		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521200		187.29		U
ENDING BALANCE: Operating Supplies					521200	25,774.00	4,501.79	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	24.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		19.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	19.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	267.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525000	26.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U

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				Lex Cty Stormwater Consorti	2720				
01/01/2022	INNI	I2211423		COMPORIUM	525000		20.08		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		20.08		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	293.00	220.88	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
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/31/2021	JE15	J2203400		PA 22-62	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	286.00	96.75	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
07/01/2021	BD02	J2200508		BAR 22-001	525210	530.00			U
10/21/2021	INNI	TR24351		CLEMSON UNIVERSITY	525210		395.00		U
01/31/2022	BD02	J2202302		ABT 22-160	525210	1,000.00			U
03/24/2022	INNI	CR220800		BREWER, TAYLOR	525210		66.45		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		595.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,780.00	1,056.45	0.00	

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Lex Cty Stormwater Consorti 2720									
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
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	75.00	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
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			21.38	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			14.96	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			23.52	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		21.38		U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		14.96		U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-14.96	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		23.52		U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-23.52	U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525600		125.00		U
ENDING BALANCE: Uniforms & Clothing					525600	377.00	184.86	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
01/26/2022	BD02	J2202064		ABT 22-140	540000	-1,000.00			U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		44.70		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		-44.70		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		61.93		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	1,000.00	61.93	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
01/26/2022	BD02	J2202064		ABT 22-140	5AJ371	4,150.00			U
ENDING BALANCE:			MS4 Tracking Software		5AJ371	11,150.00	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
01/26/2022	BD02	J2202064		ABT 22-140	5AL291	-3,150.00			U
ENDING BALANCE:			MS4 Tracking Software		5AL291	0.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	20,032.00	9,767.24	0.00	
GENERAL OPERATING					07	99,209.00	21,401.90	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,836.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,836.14		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,836.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,836.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,836.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,836.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,836.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,836.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,836.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,836.14		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,871.33		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,871.33		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,156.40		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,586.26		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,814.89		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,814.89		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,276.42		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,276.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,072.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,072.60		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	39,944.66	0.00	
TOTAL FUND:			6730 Employee Insurance Fund						
			PERSONAL SERVICES		06	0.00	39,944.66	0.00	
TOTAL ORGANIZATION:			101611 Land Development						
			PERSONAL SERVICES		06	827,229.00	707,738.21	0.00	
			GENERAL	OPERATING07		1,068,139.00	237,886.76	645,971.82	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,598.65		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,589.07		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		20,628.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		20,864.93		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		19,126.93		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		19,119.49		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		19,123.20		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		19,210.50		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		19,150.47		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,540.15		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		20,554.28		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		21,176.74		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		20,359.57		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		20,074.91		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		19,078.30		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		19,178.73		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		19,265.38		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		20,507.41		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		20,545.07		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		20,513.23		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		22,509.10		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-2,015.00		U
ENDING BALANCE: Salaries & Wages					510100	524,059.00	455,348.25	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	5,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		49.27		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		105.65		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		70.98		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		336.61		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		21.98		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		183.54		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		30.45		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		170.36		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		43.73		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		41.02		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		522.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		112.48		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		253.62		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		699.75		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		414.05		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		198.15		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		230.75		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		249.51		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		240.25		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		294.92		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		5.48		U
ENDING BALANCE:		Overtime			510200	5,000.00	4,275.15	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	38,450.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		981.73		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,577.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,447.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,443.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,467.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,461.04		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,343.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,331.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,440.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,339.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,334.26		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,501.95		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,581.01		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,509.26		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,466.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,472.44		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,374.83		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,366.04		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,375.15		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,452.80		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,455.00		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,456.68		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,673.08		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
05/20/2022	JE15	J2203222		PA 22-51	511112		-154.15		U
ENDING BALANCE:			FICA - Employer's Portion		511112	38,450.00	32,696.84	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	79,404.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,331.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,414.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,428.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,421.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,471.77		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,412.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,197.81		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,411.26		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,171.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,195.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,188.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,178.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,487.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,422.40		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		3,322.44		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		3,413.54		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		3,440.28		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		3,227.96		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		3,208.82		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		3,228.56		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		3,437.34		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		3,442.04		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		3,445.82		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		3,394.72		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	79,404.00	71,471.49	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	99,840.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		8,320.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		8,320.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	91,520.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		64.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		95.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		94.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		94.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		95.80		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		95.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		90.65		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		90.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		90.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		90.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		90.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		97.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		94.88		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		96.46		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		94.72		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		95.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		91.24		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		90.90		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		91.26		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		95.16		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		95.25		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		95.30		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		94.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,426.00	2,125.54	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	65,000.00			U
07/01/2021	PORD	P2200328		THE SOURCING GROUP LLC	520200			50,000.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200331		THE SOURCING GROUP LLC	520200			7,383.00	U
07/01/2021	PORD	P2200331		THE SOURCING GROUP LLC	520200			3,691.50	U
07/01/2021	INEI	I2200898		THE SOURCING GROUP LLC	520200		593.55		U
07/01/2021	INEI	I2200898		THE SOURCING GROUP LLC	520200			-593.55	U
07/12/2021	INEI	I2202412		THE SOURCING GROUP LLC	520200		134.26		U
07/12/2021	INEI	I2202412		THE SOURCING GROUP LLC	520200			-134.26	U
07/14/2021	INEI	I2202411		THE SOURCING GROUP LLC	520200		2,078.14		U
07/14/2021	INEI	I2202411		THE SOURCING GROUP LLC	520200			-2,078.14	U
07/31/2021	INEI	I2203058		THE SOURCING GROUP LLC	520200			-723.70	U
07/31/2021	INEI	I2203058		THE SOURCING GROUP LLC	520200		723.70		U
08/11/2021	INEI	I2203571		THE SOURCING GROUP LLC	520200		132.63		U
08/11/2021	INEI	I2203571		THE SOURCING GROUP LLC	520200			-132.63	U
08/13/2021	INEI	I2203825		THE SOURCING GROUP LLC	520200			-1,870.91	U
08/13/2021	INEI	I2203825		THE SOURCING GROUP LLC	520200		1,870.91		U
08/31/2021	INEI	I2203824		THE SOURCING GROUP LLC	520200		338.13		U
08/31/2021	INEI	I2203824		THE SOURCING GROUP LLC	520200			-338.13	U
09/14/2021	INEI	I2204588		THE SOURCING GROUP LLC	520200		80.26		U
09/14/2021	INEI	I2204588		THE SOURCING GROUP LLC	520200			-80.26	U
09/15/2021	INEI	I2204589		THE SOURCING GROUP LLC	520200		1,865.57		U
09/15/2021	INEI	I2204589		THE SOURCING GROUP LLC	520200			-1,865.57	U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200		7,472.88		U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200			-100.48	U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200		100.48		U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200			-7,472.88	U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200			-3,736.44	U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200		3,736.44		U
09/30/2021	INEI	I2205949		THE SOURCING GROUP LLC	520200			-411.31	U
09/30/2021	INEI	I2205949		THE SOURCING GROUP LLC	520200		411.31		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	520200		-299.02		U
10/04/2021	INEI	I2210554		THE SOURCING GROUP LLC	520200		72.47		U
10/04/2021	INEI	I2210554		THE SOURCING GROUP LLC	520200			-72.47	U
10/12/2021	INEI	I2207215		THE SOURCING GROUP LLC	520200		1,588.74		U
10/12/2021	INEI	I2207215		THE SOURCING GROUP LLC	520200			-1,588.74	U
10/29/2021	INEI	I2207536		THE SOURCING GROUP LLC	520200		793.60		U
10/29/2021	INEI	I2207536		THE SOURCING GROUP LLC	520200			-793.60	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	520200		-621.17		U
11/10/2021	INEI	I2209264		THE SOURCING GROUP LLC	520200			-56.60	U
11/10/2021	INEI	I2209264		THE SOURCING GROUP LLC	520200		56.60		U
11/16/2021	INEI	I2208725		THE SOURCING GROUP LLC	520200		1,650.27		U
11/16/2021	INEI	I2208725		THE SOURCING GROUP LLC	520200			-1,650.27	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2021	INEI	I2208910		THE SOURCING GROUP LLC	520200		13,771.77		U
11/16/2021	INEI	I2208910		THE SOURCING GROUP LLC	520200			-13,771.77	U
11/30/2021	INEI	I2209847		THE SOURCING GROUP LLC	520200			-1,964.67	U
11/30/2021	INEI	I2209847		THE SOURCING GROUP LLC	520200		1,964.67		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520200		-342.32		U
12/03/2021	INEI	I2210555		THE SOURCING GROUP LLC	520200		106.72		U
12/03/2021	INEI	I2210555		THE SOURCING GROUP LLC	520200			-106.72	U
12/07/2021	INEC	I2211523		THE SOURCING GROUP LLC	520200		-663.51		U
12/07/2021	INEC	I2211523		THE SOURCING GROUP LLC	520200			663.51	U
12/07/2021	INEI	I2210807		THE SOURCING GROUP LLC	520200			-663.51	U
12/07/2021	INEI	I2210807		THE SOURCING GROUP LLC	520200		663.51		U
12/14/2021	INEI	I2212297		THE SOURCING GROUP LLC	520200			-1,759.84	U
12/14/2021	INEI	I2212297		THE SOURCING GROUP LLC	520200		1,759.84		U
12/31/2021	INEI	I2211866		THE SOURCING GROUP LLC	520200		3,308.15		U
12/31/2021	INEI	I2211866		THE SOURCING GROUP LLC	520200			-3,308.15	U
01/08/2022	INEI	I2212325		THE SOURCING GROUP LLC	520200			-156.77	U
01/08/2022	INEI	I2212325		THE SOURCING GROUP LLC	520200		156.77		U
01/18/2022	INEI	I2212832		THE SOURCING GROUP LLC	520200		1,731.02		U
01/18/2022	INEI	I2212832		THE SOURCING GROUP LLC	520200			-1,731.02	U
01/24/2022	CORD	P2200331		THE SOURCING GROUP LLC	520200			89.88	U
01/24/2022	CORD	P2200331		THE SOURCING GROUP LLC	520200			44.94	U
01/24/2022	CORD	P2200331		THE SOURCING GROUP LLC	520200			100.48	U
01/31/2022	INEI	I2213504		THE SOURCING GROUP LLC	520200		3,565.96		U
01/31/2022	INEI	I2213504		THE SOURCING GROUP LLC	520200			-3,565.96	U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	520200		-608.62		U
02/02/2022	INEI	I2213505		THE SOURCING GROUP LLC	520200			-491.78	U
02/02/2022	INEI	I2213505		THE SOURCING GROUP LLC	520200		491.78		U
02/18/2022	INEI	I2214462		THE SOURCING GROUP LLC	520200		2,132.20		U
02/18/2022	INEI	I2214462		THE SOURCING GROUP LLC	520200			-2,132.20	U
02/28/2022	INEI	I2214410		THE SOURCING GROUP LLC	520200			-3,455.53	U
02/28/2022	INEI	I2214410		THE SOURCING GROUP LLC	520200		3,455.53		U
03/07/2022	INEI	I2214792		THE SOURCING GROUP LLC	520200			-322.80	U
03/07/2022	INEI	I2214792		THE SOURCING GROUP LLC	520200		322.80		U
03/09/2022	CORD	P2200328		THE SOURCING GROUP LLC	520200			5,000.00	U
03/11/2022	INEI	I2215529		THE SOURCING GROUP LLC	520200			-1,902.69	U
03/11/2022	INEI	I2215529		THE SOURCING GROUP LLC	520200		1,902.69		U
03/31/2022	INEI	I2216460		THE SOURCING GROUP LLC	520200			-910.61	U
03/31/2022	INEI	I2216460		THE SOURCING GROUP LLC	520200		910.61		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	520200		-980.79		U
04/05/2022	INEI	I2216514		THE SOURCING GROUP LLC	520200		411.79		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/05/2022	INEI	I2216514		THE SOURCING GROUP LLC	520200			-411.79	U
04/08/2022	INEI	I2216873		THE SOURCING GROUP LLC	520200		1,990.43		U
04/08/2022	INEI	I2216873		THE SOURCING GROUP LLC	520200			-1,990.43	U
04/13/2022	INEI	I2217313		THE SOURCING GROUP LLC	520200		288.90		U
04/13/2022	INEI	I2217313		THE SOURCING GROUP LLC	520200			-288.90	U
04/30/2022	INEI	I2218078		THE SOURCING GROUP LLC	520200		590.97		U
04/30/2022	INEI	I2218078		THE SOURCING GROUP LLC	520200			-590.97	U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	520200		-403.21		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	520200		-25.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	520200		25.00		U
05/06/2022	INEI	I2218780		THE SOURCING GROUP LLC	520200		397.55		U
05/06/2022	INEI	I2218780		THE SOURCING GROUP LLC	520200			-397.55	U
05/10/2022	INEI	I2218781		THE SOURCING GROUP LLC	520200		2,096.16		U
05/10/2022	INEI	I2218781		THE SOURCING GROUP LLC	520200			-2,096.16	U
05/30/2022	INEI	I2219777		THE SOURCING GROUP LLC	520200			-599.77	U
05/30/2022	INEI	I2219777		THE SOURCING GROUP LLC	520200		599.77		U
ENDING BALANCE:			Contracted Services		520200	65,000.00	62,400.89	653.78	
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
03/30/2022	PORD	P2202927		PROGRESS SOFTWARE CORP	520700			4,485.00	U
ENDING BALANCE:			Technical Services		520700	34,316.00	0.00	13,485.00	
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			4,108.00	U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,890.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520702	110,474.00			U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702		4,231.00		U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702			-4,231.00	U
08/06/2021	INEI	I2202398		AMERICAN DATA GROUP INC	520702		5,036.00		U
08/06/2021	INEI	I2202398		AMERICAN DATA GROUP INC	520702			-5,036.00	U
08/09/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			123.00	U
08/09/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			146.00	U
04/18/2022	BD02	J2202860		ABT 22-192	520702	-20,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	138,753.00	9,267.00	37,343.39	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,500.00			U
07/01/2021	PORD	P2200333		THE SOURCING GROUP LLC	521000			770.40	U
07/01/2021	ISSU	U2200007		TREASURER	521000		63.61		U
07/01/2021	ISSU	U2200009		TREASURER	521000		276.33		U
07/02/2021	ISSU	U2200016		TREASURER	521000		62.30		U
07/19/2021	PORD	P2200844		TRANSACT TECHNOLOGIES INC	521000			173.21	U
07/19/2021	PORD	P2200844		TRANSACT TECHNOLOGIES INC	521000			15.32	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			26.11	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			22.99	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			44.43	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			52.23	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-26.11	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		26.11		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-22.99	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		22.99		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-52.23	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		52.23		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-44.43	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		44.43		U
07/27/2021	PORD	P2200943		ACADEMIC SUPPLIER	521000			29.96	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521000		2.49		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		35.50		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		58.84		U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			9.27	U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			11.60	U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			3.98	U
08/05/2021	ISSU	U2200591		TREASURER	521000		226.11		U
08/05/2021	ISSU	U2200593		TREASURER	521000		61.36		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-11.60	U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		11.60		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-3.98	U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		3.98		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-9.27	U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		9.27		U
08/11/2021	INEI	I2203718		ACADEMIC SUPPLIER	521000		29.96		U
08/11/2021	INEI	I2203718		ACADEMIC SUPPLIER	521000			-29.96	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2021	ISSU	U2200703		TREASURER	521000		151.40		U
08/12/2021	ISSU	U2200704		TREASURER	521000		118.45		U
08/12/2021	ISSU	U2200705		TREASURER	521000		49.60		U
08/17/2021	ISSU	U2200775		TREASURER	521000		107.65		U
08/17/2021	ISSU	U2200776		TREASURER	521000		54.16		U
08/24/2021	ISSU	U2200865		TREASURER	521000		74.89		U
09/10/2021	PORD	P2201417		FTI GROUP	521000			192.60	U
09/10/2021	PORD	P2201417		FTI GROUP	521000			64.20	U
09/10/2021	PORD	P2201417		FTI GROUP	521000			64.20	U
09/10/2021	PORD	P2201417		FTI GROUP	521000			64.20	U
09/15/2021	INEI	I2206031		TRANSACT TECHNOLOGIES INC	521000		173.21		U
09/15/2021	INEI	I2206031		TRANSACT TECHNOLOGIES INC	521000		15.32		U
09/15/2021	INEI	I2206031		TRANSACT TECHNOLOGIES INC	521000			-173.21	U
09/15/2021	INEI	I2206031		TRANSACT TECHNOLOGIES INC	521000			-15.32	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		192.60		U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-192.60	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		64.20		U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-64.20	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		64.20		U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-64.20	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		64.20		U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-64.20	U
09/22/2021	ISSU	U2201317		TREASURER - PRINT SHOP	521000		164.22		U
09/28/2021	ISSU	U2201407		TREASURER	521000		27.91		U
09/29/2021	PORD	P2201553		FORMS & SUPPLY INC	521000			7.15	U
09/29/2021	PORD	P2201553		FORMS & SUPPLY INC	521000			7.36	U
09/30/2021	ISSU	U2201436		TREASURER	521000		190.04		U
10/07/2021	INEI	I2207105		FORMS & SUPPLY INC	521000		7.15		U
10/07/2021	INEI	I2207105		FORMS & SUPPLY INC	521000			-7.36	U
10/07/2021	INEI	I2207105		FORMS & SUPPLY INC	521000		7.36		U
10/07/2021	INEI	I2207105		FORMS & SUPPLY INC	521000			-7.15	U
10/08/2021	ISSU	U2201649		TREASURER	521000		31.39		U
10/13/2021	ISSU	U2201723		TREASURER	521000		6.18		U
10/15/2021	ISSU	U2201771		TREASURER	521000		158.37		U
10/15/2021	ISSU	U2201772		TREASURER	521000		1.42		U
10/15/2021	ISSC	U2201773		TREASURER	521000		-1.42		U
10/15/2021	ISSU	U2201774		TREASURER	521000		2.60		U
10/15/2021	ISSC	U2201775		TREASURER	521000		-1.42		U
10/25/2021	ISSU	U2201923		TREASURER	521000		242.72		U
10/25/2021	ISSU	U2201924		TREASURER	521000		78.37		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
10/26/2021	ISSU	U2201937		TREASURER	521000		118.45		U
10/29/2021	PORD	P2201814		ACADEMIC SUPPLIER	521000			881.05	U
11/05/2021	ISSU	U2202106		TREASURER	521000		28.59		U
11/10/2021	INEI	I2209468		ACADEMIC SUPPLIER	521000		881.05		U
11/10/2021	INEI	I2209468		ACADEMIC SUPPLIER	521000			-881.05	U
11/12/2021	PORD	P2201977		ACADEMIC SUPPLIER	521000			881.05	U
11/17/2021	INEI	I2209744		ACADEMIC SUPPLIER	521000		881.05		U
11/17/2021	INEI	I2209744		ACADEMIC SUPPLIER	521000			-881.05	U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		160.00		U
12/03/2021	ISSU	U2202516		TREASURER	521000		63.61		U
12/07/2021	INEI	I2211525		THE SOURCING GROUP LLC	521000		663.51		U
12/07/2021	INEI	I2211525		THE SOURCING GROUP LLC	521000			-663.51	U
12/14/2021	ISSU	U2202666		TREASURER	521000		66.29		U
12/15/2021	ISSU	U2202711		TREASURER	521000		2.37		U
03/16/2022	PORD	P2202776		FORMS & SUPPLY INC	521000			134.69	U
03/22/2022	INEI	I2216707		FORMS & SUPPLY INC	521000		134.69		U
03/22/2022	INEI	I2216707		FORMS & SUPPLY INC	521000			-134.69	U
03/24/2022	ISSU	U2204111		TREASURER	521000		4.77		U
03/24/2022	ISSU	U2204112		TREASURER	521000		19.08		U
03/29/2022	ISSU	U2204211		TREASURER	521000		20.20		U
04/04/2022	INNI	CT37540		PINE PRESS OF LEXINGTON INC	521000		179.94		U
04/12/2022	ISSU	U2204438		TREASURER	521000		32.41		U
04/14/2022	PORD	P2203020		FORMS & SUPPLY INC	521000			5.08	U
04/20/2022	ISSU	U2204533		TREASURER	521000		13.18		U
04/28/2022	INEI	I2219064		FORMS & SUPPLY INC	521000			-5.08	U
04/28/2022	INEI	I2219064		FORMS & SUPPLY INC	521000		5.08		U
05/03/2022	ISSU	U2204696		TREASIRER	521000		16.37		U
05/16/2022	ISSU	U2204887		TREASURER	521000		54.05		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	6,376.57	106.89	
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
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		23.30		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		20.40		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		59.92		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		29.49		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		88.98		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		40.41		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		47.48		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		44.83		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		37.87		U
ENDING BALANCE:		Duplicating			521100	700.00	426.35	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
12/06/2021	PORD	P2202168		TRANSACT TECHNOLOGIES INC	522200			250.00	U
02/22/2022	PORD	P2202616		LASER PROS INTERNATIONAL	522200			469.17	U
02/22/2022	PORD	P2202616		LASER PROS INTERNATIONAL	522200			14.98	U
03/07/2022	INEI	I2215497		LASER PROS INTERNATIONAL	522200		469.17		U
03/07/2022	INEI	I2215497		LASER PROS INTERNATIONAL	522200			-469.17	U
03/07/2022	INEI	I2215497		LASER PROS INTERNATIONAL	522200		18.32		U
03/07/2022	INEI	I2215497		LASER PROS INTERNATIONAL	522200			-14.98	U
04/08/2022	POCL	*2200884		Close PO P2202168	522200			-250.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,000.00	487.49	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	539.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		523.00		U
ENDING BALANCE:		Building Insurance			524000	539.00	523.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524001	295.00			U
07/01/2021	INNI	CR220028		CINCINNATI FINANCIAL CORPOR	524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	295.00	275.00	0.00	
BEGINNING BALANCE:		Crime Insurance			524002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524002	275.00			U
ENDING BALANCE:		Crime Insurance			524002	275.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,388.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,322.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,388.00	1,322.00	0.00	

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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	130.00			U
ENDING BALANCE:			Surety Bonds		524202	130.00	0.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,650.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		310.85		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		310.85		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		310.85		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		310.85		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-310.85		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		310.85		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		310.85		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		310.85		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		310.85		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		311.06		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		310.85		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-311.10		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-311.10		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		311.10		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		311.10		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		311.10		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		310.85		U
ENDING BALANCE:			Telephone		525000	4,650.00	3,419.81	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,860.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U

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ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,860.00	1,741.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	215,000.00			U
07/01/2021	PORD	P2200334		LASER PRINT PLUS	525100			195,000.00	U
07/01/2021	INEI	I2201026		LASER PRINT PLUS	525100		15,746.00		U
07/01/2021	INEI	I2201026		LASER PRINT PLUS	525100			-15,746.00	U
07/29/2021	INEI	I2201873		LASER PRINT PLUS	525100		15,746.00		U
07/29/2021	INEI	I2201873		LASER PRINT PLUS	525100			-15,746.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		983.52		U
08/24/2021	INEI	I2203234		LASER PRINT PLUS	525100			-15,746.00	U
08/24/2021	INEI	I2203234		LASER PRINT PLUS	525100		15,746.00		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,050.55		U
09/13/2021	INEI	I2204364		LASER PRINT PLUS	525100		15,746.00		U
09/13/2021	INEI	I2204364		LASER PRINT PLUS	525100			-15,746.00	U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		1,270.86		U
10/22/2021	INEI	I2206453		LASER PRINT PLUS	525100			-60,500.00	U
10/22/2021	INEI	I2206453		LASER PRINT PLUS	525100		60,500.00		U
10/30/2021	INEI	I2207283		LASER PRINT PLUS	525100		15,746.00		U
10/30/2021	INEI	I2207283		LASER PRINT PLUS	525100			-15,746.00	U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1,741.59		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		1,734.78		U
12/09/2021	INEI	I2210055		LASER PRINT PLUS	525100		15,746.00		U
12/09/2021	INEI	I2210055		LASER PRINT PLUS	525100			-15,746.00	U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1,657.64		U
01/07/2022	INEI	I2211339		LASER PRINT PLUS	525100		15,746.00		U
01/07/2022	INEI	I2211339		LASER PRINT PLUS	525100			-15,746.00	U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		1,494.23		U
02/04/2022	INEI	I2212696		LASER PRINT PLUS	525100		15,746.00		U
02/04/2022	INEI	I2212696		LASER PRINT PLUS	525100			-15,746.00	U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		1,504.54		U
03/07/2022	CORD	P2200334		LASER PRINT PLUS	525100			7,000.00	U
03/24/2022	INEI	I2215673		LASER PRINT PLUS	525100		15,746.00		U
03/24/2022	INEI	I2215673		LASER PRINT PLUS	525100			-15,746.00	U
03/25/2022	CORD	P2200334		LASER PRINT PLUS	525100			1,562.29	U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		1,363.41		U
04/18/2022	BD02	J2202860		ABT 22-192	525100	20,000.00			U
04/21/2022	CORD	P2200334		LASER PRINT PLUS	525100			18,636.59	U
04/21/2022	INEI	I2217344		LASER PRINT PLUS	525100		15,746.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
04/21/2022	INEI	I2217344		LASER PRINT PLUS	525100			-15,746.00	U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		1,041.09		U
05/06/2022	INEI	I2218210		LASER PRINT PLUS	525100			-4,238.88	U
05/06/2022	INEI	I2218210		LASER PRINT PLUS	525100		4,238.88		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		872.60		U
ENDING BALANCE:		Postage			525100	235,000.00	236,913.69	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	3,400.00			U
08/25/2021	INNI	TR27079		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/25/2021	INNI	TR27078		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
09/30/2021	INNI	TR27079A		MCINCHOK, ANGIE	525210		626.98		U
09/30/2021	INNI	TR27078A		BACON, STEPHANIE	525210		626.98		U
10/20/2021	INNI	EX27078		BACON, STEPHANIE	525210		16.67		U
10/20/2021	INNI	EX27079		MCINCHOK, ANGIE	525210		8.27		U
01/20/2022	INNI	C220588A		SC ASSOC OF AUDITORS TREASU	525210		450.00		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	525210		-250.00		U
04/06/2022	INNI	TR27080		GOVERNMENT FINANCE OFFICERS	525210		115.00		U
04/06/2022	INNI	TR27081		GOVERNMENT FINANCE OFFICERS	525210		115.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,400.00	2,188.90	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,089.00			U
07/01/2021	PORD	P2200329		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2021	PORD	P2200330		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2021	PORD	P2200332		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2021	PORD	P2200332		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2021	PORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/02/2021	INEI	I2201295		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201295		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/02/2021	INEI	I2201296		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201296		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
10/28/2021	INEI	I2208574		SC LEGISLATIVE COUNCIL	525230		240.00		U
10/28/2021	INEI	I2208574		SC LEGISLATIVE COUNCIL	525230			-245.00	U
12/01/2021	INEI	I2212358		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2021	INEI	I2212358		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U

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				GF / County Ordinary	1000				
12/07/2021	INEI	I2211177		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/07/2021	INEI	I2211177		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/07/2021	INEI	I2211178		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/07/2021	INEI	I2211178		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,089.00	944.00	72.00	
BEGINNING BALANCE:			Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	16,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		36.02		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		31.12		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		997.75		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		34.72		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,028.84		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		35.56		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		30.03		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		32.92		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		4.64		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,131.43		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		45.70		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		30.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		933.16		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		33.10		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		953.27		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		30.36		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		4.88		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		26.76		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,138.55		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		34.75		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		11.58		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		4.88		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		1,190.00		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		32.03		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.05		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		1,249.80		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		1,196.23		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		30.67		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		1.28		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		36.09		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		1.25		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		1,097.14		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		38.58		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		17.71		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		1,119.23		U
ENDING BALANCE:			Util / Administration Building		525300	16,000.00	12,664.83	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		395.64		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	500.00	395.64	0.00	
BEGINNING BALANCE:			Tax Billing System Equipment		5AL023	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL023	4,378.00			U
ENDING BALANCE:			Tax Billing System Equipment		5AL023	4,378.00	0.00	0.00	
BEGINNING BALANCE:			(5) Personal Computers (All-In-One)		5AM026	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM026	4,785.00			U
07/01/2021	POLQ	P2201023		DELL MARKETING LP	5AM026			-4,568.90	U
07/01/2021	PORD	P2201023		DELL MARKETING LP	5AM026			4,568.90	U
07/01/2021	REQP	R2200307		RHONDA DOTMAN	5AM026			4,568.90	U
10/26/2021	INEI	I2208857		DELL MARKETING LP	5AM026		4,568.89		U
10/26/2021	INEI	I2208857		DELL MARKETING LP	5AM026			-4,568.90	U
ENDING BALANCE:			(5) Personal Computers (All-In-One)		5AM026	4,785.00	4,568.89	0.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200292		RHONDA DOTMAN	5AM027			1,229.43	U
07/01/2021	REQP	R2200292		RHONDA DOTMAN	5AM027			285.69	U
08/17/2021	POLQ	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			-1,229.43	U
08/17/2021	POLQ	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			-285.69	U
08/17/2021	PORD	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			6,147.15	U
08/17/2021	PORD	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			1,428.45	U
10/14/2021	INEI	I2207700		PINNACLE NETWORK SOLUTIONS	5AM027		6,147.15		U
10/14/2021	INEI	I2207700		PINNACLE NETWORK SOLUTIONS	5AM027			-6,147.15	U
10/14/2021	INEI	I2207700		PINNACLE NETWORK SOLUTIONS	5AM027		1,428.45		U
10/14/2021	INEI	I2207700		PINNACLE NETWORK SOLUTIONS	5AM027			-1,428.45	U
ENDING BALANCE:			(5) Printers (F1) w/500 sheet tray		5AM027	7,580.00	7,575.60	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	749,179.00	657,437.27	0.00	
				GENERAL	OPERATING07	528,138.00	351,491.16	51,661.06	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		78,033.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		72,540.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,030.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	154,603.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		5,827.88		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		5,422.94		U
05/20/2022	JE15	J2203222		PA 22-51	511112		308.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	11,559.12	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	166,162.12	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,678.63		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,678.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		11,678.63		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		11,678.63		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		11,678.64		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,678.64		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,678.64		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		10,630.75		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,730.33		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		10,389.29		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		10,365.16		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		10,458.05		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		10,510.37		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		10,458.07		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		10,458.07		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		11,391.91		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		11,495.66		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		11,495.66		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		11,495.68		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		11,430.80		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		13,510.68		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-2,015.00		U
ENDING BALANCE: Salaries & Wages					510100	332,481.00	255,273.97	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
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		1,172.50		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		60.33		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		97.28		U
ENDING BALANCE: Overtime					510200	6,000.00	1,330.11	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	25,435.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		573.20		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		894.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		835.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		835.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		835.57		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		835.54		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		835.60		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		835.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		878.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		770.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		852.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		850.01		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		792.93		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		766.45		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		775.03		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		750.27		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		750.25		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		816.17		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		824.11		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		824.10		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		824.10		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		826.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,018.83		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-154.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,435.00	18,647.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	55,059.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,328.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,936.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,933.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,933.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,933.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,933.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,933.98		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,489.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,933.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,933.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,760.45		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,931.47		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,914.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,716.47		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,731.85		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,750.52		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,731.85		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,731.86		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,886.50		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,903.69		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,903.68		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,903.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,909.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,903.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,059.00	39,993.30	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	63,960.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,330.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,330.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	63,960.00	58,630.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		46.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		67.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		67.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		67.02		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		67.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		67.02		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		67.02		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		67.01		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		67.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		63.76		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		67.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		67.44		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		62.94		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		63.25		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		63.58		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		63.24		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		63.25		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		66.12		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		66.46		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		66.46		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		66.46		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		66.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		66.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,804.00	1,495.76	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	95,100.00			U
07/01/2021	PORD	P2200336		PALMETTO POSTING INC	520200			35,280.00	U
07/01/2021	PORD	P2200336		PALMETTO POSTING INC	520200			25,220.00	U
07/01/2021	PORD	P2200341		PACER SERVICE CENTER	520200			300.00	U
07/01/2021	PORD	P2200342		THE SOURCING GROUP LLC	520200			15,000.00	U
07/01/2021	PORD	P2200346		LEXIS NEXIS RISK DATA MANAG	520200			2,150.00	U
07/31/2021	INEI	I2203214		LEXIS NEXIS RISK DATA MANAG	520200			-706.52	U
07/31/2021	INEI	I2203214		LEXIS NEXIS RISK DATA MANAG	520200		706.52		U
08/31/2021	INEI	I2205249		LEXIS NEXIS RISK DATA MANAG	520200		706.52		U
08/31/2021	INEI	I2205249		LEXIS NEXIS RISK DATA MANAG	520200			-706.52	U
09/30/2021	INEI	I2207554		LEXIS NEXIS RISK DATA MANAG	520200		182.76		U
09/30/2021	INEI	I2207554		LEXIS NEXIS RISK DATA MANAG	520200			-182.76	U
10/11/2021	INEI	I2207564		PALMETTO POSTING INC	520200		31,320.00		U
10/11/2021	INEI	I2207564		PALMETTO POSTING INC	520200			-31,320.00	U
10/11/2021	INEI	I2207564		PALMETTO POSTING INC	520200		21,172.50		U
10/11/2021	INEI	I2207564		PALMETTO POSTING INC	520200			-21,172.50	U
10/31/2021	INEI	I2207988		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
10/31/2021	INEI	I2207988		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
11/03/2021	CORD	P2200336		PALMETTO POSTING INC	520200			-3,960.00	U
11/03/2021	CORD	P2200336		PALMETTO POSTING INC	520200			-4,047.50	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
11/30/2021	INEI	I2212229		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
11/30/2021	INEI	I2212229		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
12/31/2021	INEI	I2211991		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
12/31/2021	INEI	I2211991		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
01/31/2022	INEI	I2214059		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
01/31/2022	INEI	I2214059		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
02/03/2022	CORD	P2200346		LEXIS NEXIS RISK DATA MANAG	520200			1,000.00	U
02/28/2022	INEI	I2214904		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
02/28/2022	INEI	I2214904		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
03/31/2022	INEI	I2217433		PACER SERVICE CENTER	520200		32.60		U
03/31/2022	INEI	I2217433		PACER SERVICE CENTER	520200			-32.60	U
04/30/2022	INEI	I2219039		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
04/30/2022	INEI	I2219039		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
05/02/2022	INEI	I2219145		THE SOURCING GROUP LLC	520200		2,847.70		U
05/02/2022	INEI	I2219145		THE SOURCING GROUP LLC	520200			-2,847.70	U
ENDING BALANCE: Contracted Services					520200	95,100.00	57,931.60	13,010.90	
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
12/06/2021	INEI	I2210744		MEARES AUCTIONS	520300			-5,491.20	U
12/06/2021	INEI	I2210744		MEARES AUCTIONS	520300		5,491.20		U
ENDING BALANCE: Professional Services					520300	12,400.00	5,491.20	6,908.80	
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
07/01/2021	PORD	P2202567		COMMUNITY MEDIA GROUP	520400			14,087.06	U
11/18/2021	INEI	I2210064		LEXINGTON COUNTY CHRONICLE	520400		17,700.19		U
11/18/2021	INEI	I2210064		LEXINGTON COUNTY CHRONICLE	520400			-17,700.19	U
12/02/2021	INEI	I2210943		LEXINGTON COUNTY CHRONICLE	520400		10,212.75		U
12/02/2021	INEI	I2210943		LEXINGTON COUNTY CHRONICLE	520400			-10,212.75	U
02/11/2022	POCL	*2200813		Close PO P2200344	520400			-14,087.06	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
ENDING BALANCE: Advertising & Publicity					520400	56,000.00	27,912.94	14,087.06	
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
10/04/2021	INEI	I2206285		DAVIS FRAWLEY LLC	520500		51,750.00		U
10/04/2021	INEI	I2206285		DAVIS FRAWLEY LLC	520500			-51,750.00	U
02/04/2022	INEI	I2213564		DAVIS FRAWLEY LLC	520500		49,250.00		U
02/04/2022	INEI	I2213564		DAVIS FRAWLEY LLC	520500			-49,250.00	U
05/31/2022	INEI	I2220140		DAVIS FRAWLEY LLC	520500		39,000.00		U
05/31/2022	INEI	I2220140		DAVIS FRAWLEY LLC	520500			-39,000.00	U
ENDING BALANCE: Legal Services					520500	140,000.00	140,000.00	0.00	
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
03/30/2022	PORD	P2202927		PROGRESS SOFTWARE CORP	520700			4,485.00	U
ENDING BALANCE: Technical Services					520700	34,500.00	0.00	13,485.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	19,506.00			U
07/01/2021	PORD	P2200347		TYLER TECHNOLOGIES INC	520702			18,671.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520702	55,235.00			U
ENDING BALANCE: Technical Currency & Support					520702	74,741.00	0.00	18,671.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,000.00			U
07/01/2021	PORD	P2200333		THE SOURCING GROUP LLC	521000			930.90	U
07/06/2021	ISSU	U2200047		TREASURER	521000		95.45		U
07/12/2021	ISSU	U2200152		TREASURER	521000		5.00		U
07/19/2021	ISSU	U2200265		TREASURER	521000		70.58		U
07/20/2021	PORD	P2200850		FORMS & SUPPLY INC	521000			76.85	U
07/27/2021	INEI	I2202929		FORMS & SUPPLY INC	521000			-76.85	U
07/27/2021	INEI	I2202929		FORMS & SUPPLY INC	521000		76.85		U
08/18/2021	PORD	P2201182		FORMS & SUPPLY INC	521000			8.27	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
08/18/2021	PORD	P2201182		FORMS & SUPPLY INC	521000			19.17	U
08/18/2021	PORD	P2201182		FORMS & SUPPLY INC	521000			8.27	U
08/23/2021	INEI	I2206130		FORMS & SUPPLY INC	521000		8.27		U
08/23/2021	INEI	I2206130		FORMS & SUPPLY INC	521000			-8.27	U
08/26/2021	PORD	P2201297		FORMS & SUPPLY INC	521000			22.13	U
08/30/2021	ISSU	U2200964		TREASURER	521000		118.45		U
09/01/2021	ISSU	U2200999		TREASURER	521000		18.07		U
09/01/2021	ISSC	U2201001		TREASURER	521000		-18.07		U
09/02/2021	ISSU	U2201006		TREASURER	521000		18.07		U
09/02/2021	INEI	I2206131		FORMS & SUPPLY INC	521000		9.59		U
09/02/2021	INEI	I2206131		FORMS & SUPPLY INC	521000			-9.59	U
09/03/2021	ISSU	U2201062		TREASURER	521000		18.07		U
09/03/2021	ISSC	U2201071		TREASURER	521000		-18.07		U
09/07/2021	INEI	I2205379		FORMS & SUPPLY INC	521000		22.13		U
09/07/2021	INEI	I2205379		FORMS & SUPPLY INC	521000			-22.13	U
09/10/2021	PORD	P2201417		FTI GROUP	521000			224.70	U
09/16/2021	ISSU	U2201256		TREASURER	521000		218.53		U
09/17/2021	PORD	P2201458		FORMS & SUPPLY INC	521000			52.90	U
09/17/2021	PORD	P2201458		FORMS & SUPPLY INC	521000			36.37	U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-224.70	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		231.07		U
09/27/2021	INEI	I2206132		FORMS & SUPPLY INC	521000			-8.27	U
09/27/2021	INEI	I2206132		FORMS & SUPPLY INC	521000		8.27		U
09/27/2021	INEI	I2206836		FORMS & SUPPLY INC	521000		52.90		U
09/27/2021	INEI	I2206836		FORMS & SUPPLY INC	521000			-52.90	U
09/27/2021	INEI	I2206836		FORMS & SUPPLY INC	521000		36.37		U
09/27/2021	INEI	I2206836		FORMS & SUPPLY INC	521000			-36.37	U
10/08/2021	ISSU	U2201650		TREASURER	521000		29.67		U
10/11/2021	PORD	P2201659		FORMS & SUPPLY INC	521000			30.73	U
10/11/2021	PORD	P2201659		FORMS & SUPPLY INC	521000			35.76	U
10/13/2021	INEI	I2207507		FORMS & SUPPLY INC	521000		30.73		U
10/13/2021	INEI	I2207507		FORMS & SUPPLY INC	521000			-30.73	U
10/13/2021	INEI	I2207507		FORMS & SUPPLY INC	521000			-35.76	U
10/13/2021	INEI	I2207507		FORMS & SUPPLY INC	521000		35.76		U
10/18/2021	CORD	P2201182		FORMS & SUPPLY INC	521000			-9.58	U
10/27/2021	PORD	P2201777		ANOTHER PRINTER INC	521000			41.72	U
11/02/2021	INEI	I2208236		ANOTHER PRINTER INC	521000		41.72		U
11/02/2021	INEI	I2208236		ANOTHER PRINTER INC	521000			-41.72	U
11/08/2021	ISSU	U2202117		TREASURER	521000		240.00		U
11/10/2021	ISSU	U2202181		TREASURER	521000		47.61		U

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ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
11/16/2021	ISSU	U2202258		TREASURER	521000		150.94		U
11/23/2021	ISSU	U2202364		TREASURER	521000		1.90		U
11/23/2021	ISSU	U2202365		TREASURER	521000		5.87		U
12/01/2021	PORD	P2202122		FORMS & SUPPLY INC	521000			26.17	U
12/01/2021	PORD	P2202122		FORMS & SUPPLY INC	521000			1.50	U
12/01/2021	PORD	P2202122		FORMS & SUPPLY INC	521000			2.39	U
12/06/2021	ISSU	U2202533		TRESURER	521000		25.21		U
12/06/2021	INEI	I2210516		FORMS & SUPPLY INC	521000		26.17		U
12/06/2021	INEI	I2210516		FORMS & SUPPLY INC	521000			-26.17	U
12/06/2021	INEI	I2210516		FORMS & SUPPLY INC	521000			-1.50	U
12/06/2021	INEI	I2210516		FORMS & SUPPLY INC	521000		1.50		U
12/06/2021	INEI	I2210517		FORMS & SUPPLY INC	521000		2.39		U
12/06/2021	INEI	I2210517		FORMS & SUPPLY INC	521000			-2.39	U
12/21/2021	PORD	P2202287		FORMS & SUPPLY INC	521000			10.80	U
12/21/2021	PORD	P2202287		FORMS & SUPPLY INC	521000			16.77	U
12/21/2021	PORD	P2202287		FORMS & SUPPLY INC	521000			2.34	U
12/22/2021	ISSU	U2202801		TREASURER	521000		102.80		U
12/22/2021	ISSU	U2202805		TREASURER	521000		0.01		U
12/23/2021	PORD	P2202342		FORMS & SUPPLY INC	521000			23.43	U
12/29/2021	PORD	P2202299		ACADEMIC SUPPLIER	521000			18.47	U
12/29/2021	PORD	P2202302		FORMS & SUPPLY INC	521000			41.00	U
12/29/2021	PORD	P2202302		FORMS & SUPPLY INC	521000			41.00	U
12/29/2021	PORD	P2202309		TRANSACT TECHNOLOGIES INC	521000			14.39	U
12/29/2021	PORD	P2202309		TRANSACT TECHNOLOGIES INC	521000			182.33	U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000		2.34		U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000			-2.34	U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000		16.77		U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000			-16.77	U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000		10.80		U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000			-10.80	U
01/05/2022	INEI	I2212070		FORMS & SUPPLY INC	521000		41.00		U
01/05/2022	INEI	I2212070		FORMS & SUPPLY INC	521000			-41.00	U
01/05/2022	INEI	I2212071		FORMS & SUPPLY INC	521000		41.00		U
01/05/2022	INEI	I2212071		FORMS & SUPPLY INC	521000			-41.00	U
01/06/2022	ISSU	U2202960		TREASURER	521000		23.30		U
01/07/2022	ISSU	U2202976		TREASURER	521000		21.16		U
01/14/2022	INEI	I2212132		ACADEMIC SUPPLIER	521000			-18.47	U
01/14/2022	INEI	I2212132		ACADEMIC SUPPLIER	521000		18.47		U
01/18/2022	ISSU	U2203120		TREASURER	521000		7.48		U
01/20/2022	ISSU	U2203172		TREASURER	521000		196.18		U

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ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
01/20/2022	PORD	P2202413		FORMS & SUPPLY INC	521000			82.02	U
01/20/2022	ISSU	U2203187		TREASURER	521000		23.30		U
01/20/2022	INEI	I2213042		TRANSACT TECHNOLOGIES INC	521000		173.21		U
01/20/2022	INEI	I2213042		TRANSACT TECHNOLOGIES INC	521000		11.21		U
01/20/2022	INEI	I2213042		TRANSACT TECHNOLOGIES INC	521000			-182.33	U
01/20/2022	INEI	I2213042		TRANSACT TECHNOLOGIES INC	521000			-14.39	U
01/25/2022	PORD	P2202447		FORMS & SUPPLY INC	521000			30.60	U
01/26/2022	INEI	I2213404		FORMS & SUPPLY INC	521000		22.13		U
01/26/2022	INEI	I2213404		FORMS & SUPPLY INC	521000			-26.70	U
01/27/2022	INEI	I2213403		FORMS & SUPPLY INC	521000			-55.32	U
01/27/2022	INEI	I2213403		FORMS & SUPPLY INC	521000		55.32		U
02/02/2022	ISSU	U2203394		TREASURER	521000		20.20		U
02/08/2022	PORD	P2202532		FORMS & SUPPLY INC	521000			33.90	U
02/09/2022	ISSU	U2203490		TREASURER	521000		88.44		U
02/14/2022	INEI	I2214901		FORMS & SUPPLY INC	521000		30.60		U
02/14/2022	INEI	I2214901		FORMS & SUPPLY INC	521000			-30.60	U
02/15/2022	ISSU	U2203585		TREASURER	521000		40.07		U
02/15/2022	INEI	I2214902		FORMS & SUPPLY INC	521000			-33.90	U
02/15/2022	INEI	I2214902		FORMS & SUPPLY INC	521000		33.90		U
02/17/2022	ISSU	U2203628		TREASURER	521000		19.70		U
02/17/2022	PORD	P2202601		FORMS & SUPPLY INC	521000			87.01	U
02/18/2022	ISSU	U2203640		Treasurer	521000		14.87		U
02/18/2022	ISSU	U2203646		TREASURER	521000		6.67		U
02/22/2022	INEI	I2215185		FORMS & SUPPLY INC	521000		87.01		U
02/22/2022	INEI	I2215185		FORMS & SUPPLY INC	521000			-87.01	U
02/24/2022	ISSU	U2203704		TREASURER	521000		140.31		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		54.34		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		54.34		U
03/08/2022	ISSU	U2203903		TREASURER	521000		15.20		U
03/08/2022	INEI	I2215905		FORMS & SUPPLY INC	521000		22.13		U
03/08/2022	INEI	I2215905		FORMS & SUPPLY INC	521000			-23.43	U
03/14/2022	ISSU	U2203970		TREASURER	521000		126.00		U
03/16/2022	INEI	I2216454		THE SOURCING GROUP LLC	521000			-829.57	U
03/16/2022	INEI	I2216454		THE SOURCING GROUP LLC	521000		829.57		U
03/17/2022	PORD	P2202795		ANOTHER PRINTER INC	521000			58.09	U
03/17/2022	ISSU	U2204036		treasurer	521000		104.00		U
03/24/2022	ISSU	U2204114		TREASURER	521000		101.88		U
03/29/2022	ISSU	U2204210		TREASURER	521000		1.84		U
03/30/2022	INEI	I2217027		ANOTHER PRINTER INC	521000		58.09		U
03/30/2022	INEI	I2217027		ANOTHER PRINTER INC	521000			-58.09	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
04/01/2022	ISSU	U2204274		TREASURER	521000		2.39		U
04/07/2022	PORD	P2202929		ACADEMIC SUPPLIER	521000			142.83	U
04/08/2022	ISSU	U2204392		TREASURER	521000		14.36		U
04/14/2022	ISSU	U2204460		TREASURER	521000		17.00		U
04/19/2022	ISSU	U2204516		TREASURER	521000		61.04		U
04/19/2022	ISSC	U2204517		TREASURER	521000		-61.04		U
04/19/2022	ISSU	U2204518		TREASURER	521000		5.09		U
04/19/2022	INEI	I2218567		ACADEMIC SUPPLIER	521000			-142.83	U
04/19/2022	INEI	I2218567		ACADEMIC SUPPLIER	521000		142.83		U
04/20/2022	ISSU	U2204532		TREASURER	521000		160.80		U
05/02/2022	PORD	P2203112		TRANSACT TECHNOLOGIES INC	521000			91.16	U
05/02/2022	PORD	P2203112		TRANSACT TECHNOLOGIES INC	521000			15.20	U
05/06/2022	ISSU	U2204771		TREASURER	521000		43.44		U
05/19/2022	ISSU	U2204948		TREASURER	521000		132.53		U
05/23/2022	ISSU	U2204983		TREASURER	521000		3.91		U
05/24/2022	ISSU	U2205007		TREASURER	521000		6.51		U
05/24/2022	ISSU	U2205034		TREASURER	521000		167.73		U
05/24/2022	ISSU	U2205035		TREASURER	521000		265.06		U
05/25/2022	ISSC	U2205055		TREASURER	521000		-265.06		U
ENDING BALANCE: Office Supplies					521000	6,000.00	4,923.23	207.69	
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
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		47.15		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		72.21		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		30.40		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		25.16		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		132.90		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		26.50		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		25.22		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		51.48		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		41.75		U
ENDING BALANCE: Duplicating					521100	1,200.00	522.39	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	300.00			U
03/30/2022	BD02	J2202625		ABT 22-184	522200	50.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
03/30/2022	PORD	P2202962		LASER PROS INTERNATIONAL	522200			319.81	U
03/30/2022	PORD	P2202962		LASER PROS INTERNATIONAL	522200			24.08	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	350.00	0.00	343.89	
BEGINNING BALANCE: Building Insurance 524000 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	173.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		168.00		U
ENDING BALANCE: Building Insurance					524000	173.00	168.00	0.00	
BEGINNING BALANCE: Burglary Insurance 524001 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524001	121.00			U
ENDING BALANCE: Burglary Insurance					524001	121.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance 524201 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	277.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		300.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	277.00	300.00	0.00	
BEGINNING BALANCE: Telephone 525000 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,528.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		123.69		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		123.69		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		123.69		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		123.69		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-123.69		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		123.69		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		123.69		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		123.69		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		123.79		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		123.69		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		123.69		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-123.69		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-123.69		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		123.69		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		123.69		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		123.69		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
05/01/2022	INNI	I2217797		COMPORIUM	525000		123.69		U
ENDING BALANCE:			Telephone		525000	1,528.00	1,360.69	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
08/01/2021	INEI	I2202458		TIME WARNER CABLE / SPECTRU	525004		5.64		U
08/01/2021	INEI	I2202458		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
09/01/2021	INEI	I2204345		TIME WARNER CABLE / SPECTRU	525004		5.64		U
09/01/2021	INEI	I2204345		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
10/01/2021	INEI	I2205929		TIME WARNER CABLE / SPECTRU	525004		5.64		U
10/01/2021	INEI	I2205929		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
11/01/2021	INEI	I2207542		TIME WARNER CABLE / SPECTRU	525004		5.64		U
11/01/2021	INEI	I2207542		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
12/01/2021	INEI	I2209977		TIME WARNER CABLE / SPECTRU	525004		5.64		U
12/01/2021	INEI	I2209977		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
01/01/2022	INEI	I2210972		TIME WARNER CABLE / SPECTRU	525004		5.64		U
01/01/2022	INEI	I2210972		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
02/01/2022	INEI	I2212687		TIME WARNER CABLE / SPECTRU	525004		5.64		U
02/01/2022	INEI	I2212687		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
03/01/2022	INEI	I2214328		TIME WARNER CABLE / SPECTRU	525004		7.89		U
03/01/2022	INEI	I2214328		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
04/01/2022	INEI	I2216574		TIME WARNER CABLE / SPECTRU	525004		7.89		U
04/01/2022	INEI	I2216574		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
05/01/2022	INEI	I2218087		TIME WARNER CABLE / SPECTRU	525004		6.99		U
05/01/2022	INEI	I2218087		TIME WARNER CABLE / SPECTRU	525004			-6.99	U
ENDING BALANCE:			WAN Service Charges		525004	75.00	67.89	7.11	
BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	677.25	0.00	
BEGINNING BALANCE: Postage									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	0.00	0.00	0.00	
07/01/2021	PORD	P2200337		LASER PRINT PLUS	525100	145,000.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		8,993.96	100,000.00	U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		5,004.73		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		5,852.97		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		3,214.74		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		476.92		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1,731.67		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		534.66		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		117.57		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		348.14		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		497.74		U
05/06/2022	INEI	I2218153		LASER PRINT PLUS	525100		84,326.45		U
05/06/2022	INEI	I2218153		LASER PRINT PLUS	525100			-84,326.45	U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		766.54		U
ENDING BALANCE: Postage					525100	145,000.00	111,866.09	15,673.55	
BEGINNING BALANCE: Conference, Meeting & Training Exp.									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	0.00	0.00	0.00	
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210	4,890.00			U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		84.26		U
01/20/2022	INNI	CR220588		SC ASSOC OF AUDITORS TREASU	525210		155.50		U
01/20/2022	INNI	CR220588		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
01/20/2022	ICNI	CR220588		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
01/20/2022	ICNI	CR220588		SC ASSOC OF AUDITORS TREASU	525210		-225.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,890.00	464.76	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	0.00	0.00	0.00	
07/01/2021	PORD	P2200330		SC ASSOC OF AUDITORS TREASU	525230	900.00			U
								100.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
03/30/2022	BD02	J2202625		ABT 22-184	525230	-50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	850.00	310.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	0.00	0.00	0.00	
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250	450.00			U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	525250		6.44		U
ENDING BALANCE: Motor Pool Reimbursement					525250	450.00	77.81	0.00	U
BEGINNING BALANCE: Util / Administration Building									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	0.00	0.00	0.00	
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300	6,274.00			U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		11.86		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		10.24		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		328.47		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		11.43		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		338.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		11.71		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		10.01		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		10.97		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		372.48		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		15.24		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950									
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		10.25		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		311.05		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		11.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		317.76		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		10.12		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		1.63		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		8.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		379.52		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		1.63		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		396.67		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		10.68		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.02		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		416.60		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		398.74		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		10.22		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		0.43		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		12.03		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.42		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		365.71		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		12.86		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		5.90		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		373.08		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
ENDING BALANCE: Util / Administration Building					525300	6,274.00	4,192.52	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

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	82,000.00			U
ENDING BALANCE:				Contingency	529903	82,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
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 (FlA) - 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
10/26/2021	INEI	I2208858		DELL MARKETING LP	5AM262		913.75		U
10/26/2021	INEI	I2208858		DELL MARKETING LP	5AM262			-913.78	U
ENDING BALANCE:				(1) Personal Computer (FlA) - Rpl	5AM262	957.00	913.75	0.00	
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			285.69	U
07/01/2021	PORD	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			1,229.43	U
07/01/2021	REQP	R2200291		RHONDA DOTMAN	5AM263			1,229.43	U
07/01/2021	REQP	R2200291		RHONDA DOTMAN	5AM263			285.69	U
10/11/2021	INEI	I2207153		PINNACLE NETWORK SOLUTIONS	5AM263			-285.69	U
10/11/2021	INEI	I2207153		PINNACLE NETWORK SOLUTIONS	5AM263		285.69		U
10/11/2021	INEI	I2207153		PINNACLE NETWORK SOLUTIONS	5AM263		1,229.43		U
10/11/2021	INEI	I2207153		PINNACLE NETWORK SOLUTIONS	5AM263			-1,229.43	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		(1)	Printer - Rpl		5AM263	1,516.00	1,515.12	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	484,739.00	375,370.28	0.00	
				GENERAL OPERATING	07	672,883.00	358,701.68	82,395.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,717.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,717.17		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,717.17		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,717.17		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		4,513.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		4,513.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		4,513.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		4,208.90		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		4,263.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		4,282.10		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		3,518.49		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		3,518.49		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		4,068.06		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		4,058.74		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		4,262.56		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		4,262.56		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		4,586.65		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		4,586.65		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		4,586.65		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		4,586.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	90,484.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	90,484.17	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,233,918.00	1,289,453.84	0.00	
GENERAL OPERATING07						1,201,021.00	710,192.84	134,056.06	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		23,534.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		23,534.87		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		23,534.85		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		-239.10		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		23,773.96		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		23,377.89		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		22,883.71		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		23,370.47		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		23,534.83		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		23,534.85		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		22,527.52		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		22,497.25		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		22,497.25		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		22,497.24		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		22,360.65		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		22,497.25		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		23,076.20		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		23,534.85		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		23,534.86		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		24,499.09		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		22,914.09		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		26,205.62		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-4,030.00		U
ENDING BALANCE:				Salaries & Wages	510100	604,708.00	525,208.08	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	43,947.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,133.60		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,802.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,656.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,656.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,656.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,656.16		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,644.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,606.35		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,734.31		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,656.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,656.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,607.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,721.06		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,574.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,574.26		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,563.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,574.29		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,612.61		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,647.66		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,647.72		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,721.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,613.79		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,970.22		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-308.29		U
ENDING BALANCE:			FICA - Employer's Portion		511112	43,947.00	37,378.69	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	100,140.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,681.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,902.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,897.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,897.38		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,897.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		-0.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,897.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,871.39		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,989.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,789.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,870.16		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,897.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,897.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,705.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,725.55		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		3,725.55		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		3,725.54		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		3,702.93		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		3,725.55		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

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				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		3,821.43		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		3,897.38		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		3,897.38		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		4,057.06		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		3,794.58		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		3,672.29		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	100,140.00	81,960.38	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	117,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,750.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		9,750.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	117,000.00	107,250.00	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	3,244.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		87.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		127.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		126.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		126.62		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		126.62		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		126.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		126.13		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		124.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		126.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		126.62		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		126.62		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		125.25		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		123.40		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		123.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		123.40		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		122.98		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		123.40		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		125.19		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		126.62		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		126.62		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		129.61		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		124.70		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		122.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,244.00	2,847.98	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	54,620.00			U
07/01/2021	PORD	P2200536		THE SOURCING GROUP LLC	520200			54,620.00	U
07/23/2021	INEI	I2202280		THE SOURCING GROUP LLC	520200		1,492.73		U
07/23/2021	INEI	I2202280		THE SOURCING GROUP LLC	520200			-1,492.73	U
07/30/2021	INEI	I2203060		THE SOURCING GROUP LLC	520200		106.06		U
07/30/2021	INEI	I2203060		THE SOURCING GROUP LLC	520200			-106.06	U
09/01/2021	INEI	I2203566		THE SOURCING GROUP LLC	520200		75.80		U
09/01/2021	INEI	I2203566		THE SOURCING GROUP LLC	520200			-75.80	U
09/08/2021	INEI	I2204253		THE SOURCING GROUP LLC	520200			-1,345.10	U
09/08/2021	INEI	I2204253		THE SOURCING GROUP LLC	520200		1,345.10		U
09/17/2021	INEI	I2204612		THE SOURCING GROUP LLC	520200			-64.12	U
09/17/2021	INEI	I2204612		THE SOURCING GROUP LLC	520200		64.12		U
09/28/2021	INEI	I2205612		THE SOURCING GROUP LLC	520200		1,309.96		U
09/28/2021	INEI	I2205612		THE SOURCING GROUP LLC	520200			-1,309.96	U
11/01/2021	INEI	I2208645		THE SOURCING GROUP LLC	520200		1,135.82		U
11/01/2021	INEI	I2208645		THE SOURCING GROUP LLC	520200			-1,135.82	U
11/19/2021	INEI	I2210176		THE SOURCING GROUP LLC	520200		45.32		U
11/19/2021	INEI	I2210176		THE SOURCING GROUP LLC	520200			-45.32	U
11/24/2021	INEI	I2208606		THE SOURCING GROUP LLC	520200		1,184.63		U
11/24/2021	INEI	I2208606		THE SOURCING GROUP LLC	520200			-1,184.63	U
11/24/2021	INEI	I2208908		THE SOURCING GROUP LLC	520200		10,467.47		U
11/24/2021	INEI	I2208908		THE SOURCING GROUP LLC	520200			-10,467.47	U
12/17/2021	INEI	I2213089		THE SOURCING GROUP LLC	520200		1,260.21		U
12/17/2021	INEI	I2213089		THE SOURCING GROUP LLC	520200			-1,260.21	U
12/20/2021	INEI	I2211755		THE SOURCING GROUP LLC	520200		85.67		U
12/20/2021	INEI	I2211755		THE SOURCING GROUP LLC	520200			-85.67	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2021	INEI	I2213091		THE SOURCING GROUP LLC	520200			-85.67	U
12/29/2021	INEI	I2213091		THE SOURCING GROUP LLC	520200		85.67		U
01/04/2022	INEI	I2211754		THE SOURCING GROUP LLC	520200		58.87		U
01/04/2022	INEI	I2211754		THE SOURCING GROUP LLC	520200			-58.87	U
01/24/2022	INEI	I2213468		THE SOURCING GROUP LLC	520200		125.57		U
01/24/2022	INEI	I2213468		THE SOURCING GROUP LLC	520200			-125.57	U
01/28/2022	INEI	I2212835		THE SOURCING GROUP LLC	520200			-1,240.27	U
01/28/2022	INEI	I2212835		THE SOURCING GROUP LLC	520200		1,240.27		U
02/18/2022	INEI	I2214466		THE SOURCING GROUP LLC	520200		1,530.16		U
02/18/2022	INEI	I2214466		THE SOURCING GROUP LLC	520200			-1,530.16	U
03/14/2022	INEI	I2216123		THE SOURCING GROUP LLC	520200		295.22		U
03/14/2022	INEI	I2216123		THE SOURCING GROUP LLC	520200			-295.22	U
03/23/2022	INEI	I2215493		THE SOURCING GROUP LLC	520200		1,365.46		U
03/23/2022	INEI	I2215493		THE SOURCING GROUP LLC	520200			-1,365.46	U
04/12/2022	INEI	I2216621		THE SOURCING GROUP LLC	520200		328.39		U
04/12/2022	INEI	I2216621		THE SOURCING GROUP LLC	520200			-328.39	U
04/14/2022	INEI	I2218079		THE SOURCING GROUP LLC	520200		1,439.76		U
04/14/2022	INEI	I2218079		THE SOURCING GROUP LLC	520200			-1,439.76	U
05/19/2022	INEI	I2218779		THE SOURCING GROUP LLC	520200		1,505.02		U
05/19/2022	INEI	I2218779		THE SOURCING GROUP LLC	520200			-1,505.02	U
05/19/2022	INEI	I2219968		THE SOURCING GROUP LLC	520200		316.20		U
05/19/2022	INEI	I2219968		THE SOURCING GROUP LLC	520200			-316.20	U
ENDING BALANCE:			Contracted Services		520200	54,620.00	26,863.48	27,756.52	
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
10/19/2021	INEI	I2208205		VESSEL VALUATION SERVICES I	520212		1,089.85		U
10/19/2021	INEI	I2208205		VESSEL VALUATION SERVICES I	520212			-1,089.85	U
01/18/2022	INEI	I2213063		VESSEL VALUATION SERVICES I	520212			-2,246.80	U
01/18/2022	INEI	I2213063		VESSEL VALUATION SERVICES I	520212		2,246.80		U
ENDING BALANCE:			Watercraft Valuation Services		520212	11,000.00	5,700.30	5,299.70	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Services	520700	71,982.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	124,186.00			U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,108.00	U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702		4,231.00		U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702			-4,231.00	U
08/02/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			123.00	U
ENDING BALANCE:				Technical Currency & Support	520702	124,186.00	4,231.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,300.00			U
07/27/2021	PORD	P2200951		STAPLES BUSINESS ADVANTAGE	521000			117.69	U
08/02/2021	ISSU	U2200496		AUDITOR	521000		24.40		U
08/12/2021	PORD	P2201073		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/12/2021	PORD	P2201073		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
08/12/2021	PORD	P2201073		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/12/2021	PORD	P2201073		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
08/17/2021	ISSU	U2200768		AUDITOR	521000		4.82		U
08/19/2021	ISSU	U2200833		AUDITOR	521000		67.17		U
08/25/2021	INEI	I2203692		STAPLES BUSINESS ADVANTAGE	521000			-117.69	U
08/25/2021	INEI	I2203692		STAPLES BUSINESS ADVANTAGE	521000		117.69		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/03/2021	ISSU	U2201050		AUDITOR	521000		14.92		U
09/09/2021	ISSU	U2201146		AUDITOR	521000		29.04		U
09/13/2021	PORD	P2201424		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/13/2021	PORD	P2201424		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/13/2021	PORD	P2201424		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
09/13/2021	PORD	P2201424		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000		4.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
09/30/2021	ISSU	U2201462		AUDITOR	521000		42.41		U
10/01/2021	ISSU	U2201503		AUDITOR	521000		16.85		U
10/08/2021	ISSU	U2201653		AUDITOR	521000		32.26		U
10/25/2021	BD02	J2201151		ABT 22-061	521000	-100.00			U
11/03/2021	ISSU	U2202059		AUDITOR	521000		17.70		U
11/05/2021	ISSU	U2202096		AUDITOR	521000		5.18		U
11/10/2021	ISSU	U2202186		AUDITOR	521000		7.17		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		29.92		U
12/02/2021	ISSU	U2202503		AUDITOR	521000		32.11		U
12/02/2021	ISSC	U2202505		AUDITOR	521000		-7.50		U
12/02/2021	ISSU	U2202506		AUDITOR	521000		176.78		U
12/07/2021	ISSU	U2202565		AUDITOR	521000		5.35		U
12/21/2021	ISSU	U2202793		AUDITOR	521000		17.10		U
01/11/2022	ISSU	U2203038		AUDITOR	521000		200.31		U
01/28/2022	ISSU	U2203334		autidor	521000		18.56		U
02/09/2022	ISSU	U2203514		AUDITOR	521000		46.00		U
02/11/2022	ISSU	U2203541		AUDITOR	521000		14.54		U
02/28/2022	ISSU	U2203770		AUDITOR	521000		188.14		U
04/01/2022	ISSU	U2204302		AUDITOR	521000		214.07		U
04/06/2022	ISSU	U2204346		AUDITOR	521000		96.57		U
04/07/2022	PORD	P2202924		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
04/07/2022	PORD	P2202924		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
04/07/2022	PORD	P2202924		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
04/07/2022	PORD	P2202924		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
04/12/2022	ISSU	U2204444		AUDITOR	521000		221.90		U
04/15/2022	INEI	I2218200		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
04/15/2022	INEI	I2218200		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
04/15/2022	INEI	I2218200		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
04/15/2022	INEI	I2218200		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
04/15/2022	INEI	I2218200		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
04/15/2022	INEI	I2218200		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
04/15/2022	INEI	I2218200		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
04/15/2022	INEI	I2218200		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		333.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		466.04		U
05/02/2022	ISSU	U2204694		AUDITOR	521000		40.06		U
05/16/2022	ISSU	U2204884		AUDITOR	521000		275.01		U
05/23/2022	ISSU	U2204985		AUDITOR	521000		26.22		U
05/24/2022	ISSU	U2205019		AUDITOR	521000		223.74		U
ENDING BALANCE:		Office Supplies			521000	4,200.00	3,098.19	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	13,000.00			U
07/01/2021	INEI	I2202471		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
07/01/2021	INEI	I2202471		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
07/01/2021	PORD	P2201068		POLLOCK OFFICE MACHINE CO I	521100			11,125.21	U
07/02/2021	ISSU	U2200025		AUDITOR	521100		218.63		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		129.36		U
08/01/2021	INEI	I2203430		POLLOCK OFFICE MACHINE CO I	521100			-807.54	U
08/01/2021	INEI	I2203430		POLLOCK OFFICE MACHINE CO I	521100		807.54		U
08/02/2021	ISSU	U2200492		AUDITOR	521100		156.16		U
08/19/2021	ISSU	U2200834		AUDITOR	521100		0.01		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		149.79		U
09/01/2021	INEI	I2205553		POLLOCK OFFICE MACHINE CO I	521100		877.15		U
09/01/2021	INEI	I2205553		POLLOCK OFFICE MACHINE CO I	521100			-877.15	U
09/29/2021	ISSU	U2201417		AUDITOR	521100		0.01		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		140.31		U
10/01/2021	INEI	I2207234		POLLOCK OFFICE MACHINE CO I	521100			-842.82	U
10/01/2021	INEI	I2207234		POLLOCK OFFICE MACHINE CO I	521100		842.82		U
10/13/2021	ISSU	U2201746		AUDITOR	521100		197.05		U
10/21/2021	ISSU	U2201870		AUDITOR	521100		197.05		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		156.87		U
11/01/2021	INEI	I2208854		POLLOCK OFFICE MACHINE CO I	521100		787.13		U
11/01/2021	INEI	I2208854		POLLOCK OFFICE MACHINE CO I	521100			-787.13	U
11/03/2021	ISSU	U2202060		AUDITOR	521100		197.05		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		120.03		U
12/01/2021	INEI	I2212239		POLLOCK OFFICE MACHINE CO I	521100		837.67		U
12/01/2021	INEI	I2212239		POLLOCK OFFICE MACHINE CO I	521100			-837.67	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		112.07		U
01/01/2022	INEI	I2212241		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
01/01/2022	INEI	I2212241		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		118.56		U
02/01/2022	INEI	I2213233		POLLOCK OFFICE MACHINE CO I	521100		762.38		U

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				GF / County Ordinary	1000				
02/01/2022	INEI	I2213233		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		101.55		U
03/01/2022	INEI	I2214339		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
03/01/2022	INEI	I2214339		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		121.74		U
04/01/2022	INEI	I2216945		POLLOCK OFFICE MACHINE CO I	521100		789.18		U
04/01/2022	INEI	I2216945		POLLOCK OFFICE MACHINE CO I	521100			-789.18	U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		111.43		U
05/01/2022	INEI	I2219373		POLLOCK OFFICE MACHINE CO I	521100			-804.34	U
05/01/2022	INEI	I2219373		POLLOCK OFFICE MACHINE CO I	521100		804.34		U
ENDING BALANCE:		Duplicating			521100	13,000.00	11,023.02	2,329.86	
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
02/14/2022	INEI	I2213908		THE SOURCING GROUP LLC	521216			-3,577.24	U
02/14/2022	INEI	I2213908		THE SOURCING GROUP LLC	521216		3,577.24		U
ENDING BALANCE:		Tax Forms and Supplies			521216	6,000.00	5,705.08	294.92	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
10/25/2021	BD02	J2201151		ABT 22-061	522200	168.00			U
10/25/2021	BD02	J2201151		ABT 22-061	522200	100.00			U
11/03/2021	PORD	P2201887		DELL MARKETING LP	522200			260.83	U
02/16/2022	POCL	*2200821		Close PO P2201887	522200			-260.83	U
02/22/2022	PORD	P2202610		DELL MARKETING LP	522200			155.71	U
03/07/2022	INEI	I2216409		DELL MARKETING LP	522200		145.51		U
03/07/2022	INEI	I2216409		DELL MARKETING LP	522200			-155.71	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	268.00	145.51	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	484.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		470.00		U
ENDING BALANCE:		Building Insurance			524000	484.00	470.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,516.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		1,444.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,516.00	1,444.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	9,120.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		722.80		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		722.80		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		722.80		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		722.80		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-722.80		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		722.80		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		722.80		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		722.80		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		705.79		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		713.17		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		713.17		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-713.17		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-713.17		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		713.17		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		713.17		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		713.17		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		713.17		U
ENDING BALANCE:				Telephone	525000	9,120.00	7,895.27	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,440.00			U
07/01/2021	PORD	P2200538		VERIZON WIRELESS	525021			1,440.00	U
07/23/2021	INEI	I2204033		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204033		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204691		VERIZON WIRELESS	525021		98.12		U
08/23/2021	INEI	I2204691		VERIZON WIRELESS	525021			-98.12	U
09/23/2021	INEI	I2206660		VERIZON WIRELESS	525021		98.02		U
09/23/2021	INEI	I2206660		VERIZON WIRELESS	525021			-98.02	U
10/23/2021	INEI	I2209310		VERIZON WIRELESS	525021		97.92		U
10/23/2021	INEI	I2209310		VERIZON WIRELESS	525021			-97.92	U
11/23/2021	INEI	I2211247		VERIZON WIRELESS	525021		97.92		U

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				GF / County Ordinary	1000				
11/23/2021	INEI	I2211247		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211530		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211530		VERIZON WIRELESS	525021			-97.92	U
01/23/2022	INEI	I2212617		VERIZON WIRELESS	525021		97.84		U
01/23/2022	INEI	I2212617		VERIZON WIRELESS	525021			-97.84	U
02/23/2022	INEI	I2215199		VERIZON WIRELESS	525021		97.84		U
02/23/2022	INEI	I2215199		VERIZON WIRELESS	525021			-97.84	U
03/23/2022	INEI	I2216469		VERIZON WIRELESS	525021		97.84		U
03/23/2022	INEI	I2216469		VERIZON WIRELESS	525021			-97.84	U
04/23/2022	INEI	I2218104		VERIZON WIRELESS	525021		97.80		U
04/23/2022	INEI	I2218104		VERIZON WIRELESS	525021			-97.80	U
ENDING BALANCE:			Smart Phone Charges		525021	1,440.00	979.34	460.66	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,064.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:			E-mail Service Charges		525041	2,064.00	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	3,600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		110.04		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		94.15		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		60.89		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		172.44		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		191.29		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		154.95		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		104.35		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		129.35		U

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				GF / County Ordinary	1000				
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		117.68		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		113.68		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		134.23		U
ENDING BALANCE:		Postage			525100	3,600.00	1,383.05	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	3,525.00			U
12/16/2021	INNI	TR20553		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
12/16/2021	INNI	TR20554		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
02/18/2022	INNI	TR27959		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
02/18/2022	INNI	TR27957		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
02/24/2022	INNI	TR27956		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
02/24/2022	INNI	TR27956A		PECORI, BRITTNEY	525210		332.28		U
02/24/2022	INNI	TR279589		PECORI, BRITTNEY	525210		332.28		U
03/14/2022	INNI	TR27957A		PRUITT, MONA	525210		220.00		U
03/14/2022	INNI	TR27959A		HARMON, CHRIS	525210		220.00		U
03/14/2022	INNI	TR27959B		PECORI, BRITTNEY	525210		44.50		U
03/30/2022	INNI	EX27956		HARMON, CHRIS	525210		37.44		U
03/30/2022	INNI	EX27957		PRUITT, MONA	525210		52.65		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	525210		-332.28		U
05/03/2022	BD02	J2202938		ABT 22-216	525210	-475.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,050.00	1,806.87	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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2202204		R L POLK & COMPANY	525230			-10,359.74	U
07/01/2021	INEI	I2202204		R L POLK & COMPANY	525230		10,359.74		U
07/08/2021	POCL	*2200020		Close PO P2200543	525230			-229.00	U
08/12/2021	INEI	I2203758		NATIONAL AUTO RESEARCH/ BLA	525230		652.70		U
08/12/2021	INEI	I2203758		NATIONAL AUTO RESEARCH/ BLA	525230			-652.70	U
09/15/2021	INEI	I2205547		JD POWER	525230		135.00		U
09/15/2021	INEI	I2205547		JD POWER	525230			-135.00	U
09/15/2021	INEI	I2205549		JD POWER	525230		205.00		U
09/15/2021	INEI	I2205549		JD POWER	525230			-205.00	U
10/14/2021	INEI	I2206061		NATIONAL AUTO RESEARCH/ BLA	525230		710.47		U
10/14/2021	INEI	I2206061		NATIONAL AUTO RESEARCH/ BLA	525230			-710.47	U
12/01/2021	BD02	J2201715		ABT 22-099	525230	193.00			U
03/22/2022	ICEI	I2216818		JD POWER	525230			127.33	U
03/22/2022	ICEI	I2216818		JD POWER	525230		-127.33		U
03/22/2022	INEI	I2216818		JD POWER	525230			-119.00	U
03/22/2022	INEI	I2216818		JD POWER	525230		119.00		U
03/22/2022	INEI	I2216818		JD POWER	525230			-127.33	U
03/22/2022	INEI	I2216818		JD POWER	525230		127.33		U
03/22/2022	INEI	I2216824		JD POWER	525230		210.00		U
03/22/2022	INEI	I2216824		JD POWER	525230			-210.00	U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	525230		20.21		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,543.00	12,562.12	1,903.09	
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	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	14,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		33.24		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		28.71		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		920.64		U

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				GF / County Ordinary	1000				
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		32.04		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		949.34		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		32.81		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		30.03		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		32.92		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		4.28		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,043.99		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		45.71		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		30.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		933.16		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		33.10		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		953.27		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		30.36		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		4.88		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		26.76		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,138.55		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		4.31		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		34.75		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		4.88		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		1,190.00		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		32.03		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.05		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		1,249.80		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		1,196.23		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		30.67		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		1.28		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		36.09		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		1.25		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		1,097.14		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		38.58		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		17.71		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		1,119.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	14,000.00	12,397.52	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
08/13/2021	PORD	P2201091		SMITH RUBBER STAMPS & SEALS	540000			59.92	U
08/13/2021	PORD	P2201091		SMITH RUBBER STAMPS & SEALS	540000			6.42	U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000		6.00		U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000			-6.42	U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000			-59.92	U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000		59.92		U
09/09/2021	PORD	P2201399		STAPLES BUSINESS ADVANTAGE	540000			8.24	U
09/09/2021	PORD	P2201399		STAPLES BUSINESS ADVANTAGE	540000			117.69	U
09/13/2021	INEI	I2205407		STAPLES BUSINESS ADVANTAGE	540000		117.69		U
09/13/2021	INEI	I2205407		STAPLES BUSINESS ADVANTAGE	540000			-117.69	U
09/30/2021	PORD	P2201574		DELL MARKETING LP	540000			147.66	U
10/04/2021	CORD	P2201399		STAPLES BUSINESS ADVANTAGE	540000			-7.17	U
10/04/2021	POCL	*2200626		Close PO P2201399	540000			-1.07	U
10/25/2021	BD02	J2201151		ABT 22-061	540000	-168.00			U
10/25/2021	INEI	I2208215		DELL MARKETING LP	540000		147.66		U
10/25/2021	INEI	I2208215		DELL MARKETING LP	540000			-147.66	U
05/03/2022	BD02	J2202938		ABT 22-216	540000	475.00			U
05/16/2022	PORD	P2203211		STAPLES BUSINESS ADVANTAGE	540000			14.94	U
05/16/2022	PORD	P2203211		STAPLES BUSINESS ADVANTAGE	540000			403.37	U
05/18/2022	INEI	I2219783		STAPLES BUSINESS ADVANTAGE	540000		403.37		U
05/18/2022	INEI	I2219783		STAPLES BUSINESS ADVANTAGE	540000			-403.37	U
05/18/2022	INEI	I2219783		STAPLES BUSINESS ADVANTAGE	540000		14.94		U
05/18/2022	INEI	I2219783		STAPLES BUSINESS ADVANTAGE	540000			-14.94	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	807.00	749.58	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
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	540010			-192.91	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	540010			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	540010			192.91	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	540010		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	540010			-192.60	U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	540010			-0.31	U
12/01/2021	BD02	J2201715		ABT 22-099	540010	-193.00			U

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				GF / County Ordinary	1000				
05/20/2022	PORD	P2203240		SHI INTERNATIONAL CORP.	540010			301.60	U
ENDING BALANCE:			Minor Software		540010	507.00	192.60	301.60	
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
03/11/2022	PORD	P2202783		PINNACLE NETWORK SOLUTIONS	5AG021			1,118.15	U
03/16/2022	PORD	P2202782		KEYMARK INC	5AG021			336.00	U
03/16/2022	PORD	P2202782		KEYMARK INC	5AG021			953.20	U
03/16/2022	PORD	P2202782		KEYMARK INC	5AG021			672.00	U
03/16/2022	PORD	P2202782		KEYMARK INC	5AG021			2,688.00	U
03/16/2022	PORD	P2202782		KEYMARK INC	5AG021			1,440.00	U
03/16/2022	PORD	P2202782		KEYMARK INC	5AG021			0.00	U
03/25/2022	INEI	I2216827		PINNACLE NETWORK SOLUTIONS	5AG021		1,118.15		U
03/25/2022	INEI	I2216827		PINNACLE NETWORK SOLUTIONS	5AG021			-1,118.15	U
ENDING BALANCE:			Document Mgmt & Workflow Proj.		5AG021	35,756.00	1,118.15	6,089.20	
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
11/16/2021	INEI	I2209599		DELL MARKETING LP	5AM028		913.75		U
11/16/2021	INEI	I2209599		DELL MARKETING LP	5AM028			-913.78	U
ENDING BALANCE:			(1) Personal Computer (F1A) - Rpl		5AM028	957.00	913.75	0.00	
TOTAL FUND: 1000			GF / County Ordinary						
			PERSONAL SERVICES	06		869,039.00	754,645.13	0.00	
			GENERAL	OPERATING07		374,430.00	100,603.08	44,435.55	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		49,284.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		52,390.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,030.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	105,704.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,679.52		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,903.27		U
05/20/2022	JE15	J2203222		PA 22-51	511112		308.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	7,891.08	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	113,595.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,462.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,462.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		3,462.59		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		3,462.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		-0.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,462.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,462.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,462.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,462.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,462.59		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,462.59		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		3,462.59		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		3,462.59		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		3,462.59		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		3,462.59		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		3,666.41		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		3,666.41		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		3,666.41		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		3,666.41		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		3,381.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		3,381.34		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	72,377.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	72,377.70	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	869,039.00	940,617.91	0.00	
GENERAL OPERATING07						374,430.00	100,603.08	44,435.55	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,435,706.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		36,706.02		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		53,238.53		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		53,901.89		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		54,581.88		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		54,776.13		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		54,961.87		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		55,723.45		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		53,672.14		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		53,672.16		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		53,672.13		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		53,789.62		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		53,789.61		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		53,789.59		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		53,721.09		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		52,992.75		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		53,936.06		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		53,936.04		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		53,936.05		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		53,619.12		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		52,907.39		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		54,013.03		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		52,351.14		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		52,805.91		U
ENDING BALANCE: Salaries & Wages					510100	1,435,706.00	1,220,493.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		33.45		U
ENDING BALANCE: Overtime					510200	0.00	33.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	21,559.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		580.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		844.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		844.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		844.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		844.04		U

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				GF / County Ordinary	1000				
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		844.04		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		844.04		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		844.04		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		844.04		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		844.04		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		844.05		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		844.04		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		844.03		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		844.04		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		844.04		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		844.04		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		844.04		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		844.04		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		844.04		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		844.04		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		844.04		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		844.04		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		844.04		U
ENDING BALANCE:		Part Time			510300	21,559.00	19,149.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	105,916.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,623.75		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,137.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,845.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,897.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		3,906.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		3,920.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		3,977.27		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		3,824.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,058.10		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		3,824.25		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		3,854.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		3,895.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,179.40		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		3,845.90		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		3,789.66		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		3,861.92		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		3,861.87		U

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				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		3,864.41		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		3,843.17		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		3,794.20		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		3,878.79		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		3,760.43		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		4,000.31		U
ENDING BALANCE:			FICA - Employer's Portion		511112	105,916.00	88,445.09	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		8,804.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		8,917.35		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		8,949.51		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		8,980.28		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		9,061.06		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-12,229.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		8,766.70		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		8,766.69		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		8,766.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		8,786.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		8,786.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		8,786.14		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		8,774.79		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		8,654.18		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		8,810.40		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		8,810.39		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		8,815.94		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		8,627.31		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		8,640.06		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		8,823.14		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		8,547.94		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		8,623.25		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	216,061.00	186,958.49	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	249,600.00			U

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ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		20,800.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		20,800.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	228,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	25,337.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		648.21		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		942.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		944.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		938.57		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		947.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		948.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		957.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		900.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		900.92		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		900.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		901.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		912.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		901.28		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		901.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		898.81		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		905.30		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		905.30		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		905.40		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		904.33		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		902.12		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		905.55		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		900.39		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		901.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,337.00	20,775.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		180.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		261.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		261.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		261.18		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		261.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		261.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		261.18		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		261.18		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		261.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		261.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		261.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		261.18		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		261.18		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		261.18		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		261.18		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		261.18		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		261.18		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		261.18		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		261.18		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		261.18		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		261.18		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		261.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		261.18		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	5,925.96	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	19,438.00			U
07/01/2021	PORD	P2200158		LEXIS NEXIS RISK DATA MANAG	520200			7,888.00	U
07/31/2021	INEI	I2203210		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
07/31/2021	INEI	I2203210		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
08/31/2021	INEI	I2205246		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
08/31/2021	INEI	I2205246		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
08/31/2021	INEI	I2205264		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2021	INEI	I2205264		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2021	INEI	I2205913		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
09/30/2021	INEI	I2205913		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
10/31/2021	INEI	I2207990		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
10/31/2021	INEI	I2207990		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U

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				GF / County Ordinary	1000				
11/17/2021	PORD	P2202017		THE SOURCING GROUP LLC	520200			214.00	U
11/17/2021	PORD	P2202017		THE SOURCING GROUP LLC	520200			105.16	U
11/23/2021	INEI	I2208647		THE SOURCING GROUP LLC	520200			-105.16	U
11/23/2021	INEI	I2208647		THE SOURCING GROUP LLC	520200		214.00		U
11/23/2021	INEI	I2208647		THE SOURCING GROUP LLC	520200			-214.00	U
11/23/2021	INEI	I2208647		THE SOURCING GROUP LLC	520200		105.16		U
11/30/2021	INEI	I2210035		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
11/30/2021	INEI	I2210035		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
12/31/2021	INEI	I2211357		LEXIS NEXIS RISK DATA MANAG	520200		751.35		U
12/31/2021	INEI	I2211357		LEXIS NEXIS RISK DATA MANAG	520200			-751.35	U
01/31/2022	INEI	I2213522		LEXIS NEXIS RISK DATA MANAG	520200		749.41		U
01/31/2022	INEI	I2213522		LEXIS NEXIS RISK DATA MANAG	520200			-749.41	U
02/28/2022	INEI	I2214903		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
02/28/2022	INEI	I2214903		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
03/31/2022	INEI	I2216928		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
03/31/2022	INEI	I2216928		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
04/30/2022	INEI	I2219042		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
04/30/2022	INEI	I2219042		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
05/20/2022	PORD	P2203245		THE SOURCING GROUP LLC	520200			2,469.99	U
05/20/2022	PORD	P2203245		THE SOURCING GROUP LLC	520200			573.95	U
05/20/2022	PORD	P2203245		THE SOURCING GROUP LLC	520200			321.00	U
05/20/2022	PORD	P2203246		LASER PRINT PLUS	520200			8,680.00	U
05/24/2022	CORD	P2200158		LEXIS NEXIS RISK DATA MANAG	520200			1,200.00	U
05/25/2022	INEI	I2219598		LASER PRINT PLUS	520200		8,680.00		U
05/25/2022	INEI	I2219598		LASER PRINT PLUS	520200			-8,680.00	U
05/26/2022	BD02	J2203216		ABT 22-240	520200	2,500.00			U
ENDING BALANCE:			Contracted Services		520200	21,938.00	16,600.60	4,851.50	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	8,800.00	3,600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	5,500.00			U
07/12/2021	ISSU	U2200151		ASSESSOR	521000		379.54		U
07/19/2021	ISSU	U2200266		ASSESSMENT	521000		25.56		U
07/19/2021	ISSU	U2200267		ASSESSMENT	521000		4.86		U
07/26/2021	ISSU	U2200386		ASSESSMENT AND EQUALIZATION	521000		358.01		U
08/16/2021	ISSU	U2200756		next	521000		346.68		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		133.75		U
10/04/2021	ISSU	U2201519		ASSESSMENT AND EQUALIZATION	521000		331.67		U
10/04/2021	ISSU	U2201520		ASSESSMENT AND EQUALIZATION	521000		33.79		U
10/06/2021	ISSU	U2201566		ASSESSOR-2ND FLOOR	521000		5.90		U
10/06/2021	ISSU	U2201581		ASSESSOR OFFICE	521000		134.34		U
10/08/2021	ISSU	U2201647		ASSESSMENT AND EQUALIZATION	521000		29.60		U
10/12/2021	ISSU	U2201702		ASSESSOR	521000		134.72		U
11/30/2021	ISSU	U2202441		ASSESSMENT AND EQUALIZATION	521000		491.75		U
12/03/2021	ISSU	U2202517		ASSESSOR	521000		158.99		U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			329.17	U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			95.88	U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			142.83	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-329.17	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		329.17		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-142.83	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		142.83		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-142.83	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		142.83		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-142.83	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-95.88	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		95.88		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		142.83		U
01/05/2022	ISSU	U2202912		ASSESSMENT AND EQUALIZATION	521000		7.23		U
01/05/2022	ISSU	U2202913		ASSESSMENT AND EQUALIZATION	521000		20.21		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		49.31		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		33.22		U
03/29/2022	PORD	P2202870		ACADEMIC SUPPLIER	521000			658.35	U
03/29/2022	PORD	P2202870		ACADEMIC SUPPLIER	521000			262.81	U

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				GF / County Ordinary	1000				
03/31/2022	ISSU	U2204259		ASSESSOR	521000		206.34		U
03/31/2022	ISSU	U2204260		ASSESSOR	521000		26.80		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		18.46		U
04/22/2022	INEI	I2218315		ACADEMIC SUPPLIER	521000		658.35		U
04/22/2022	INEI	I2218315		ACADEMIC SUPPLIER	521000			-658.35	U
04/22/2022	INEI	I2218316		ACADEMIC SUPPLIER	521000		262.81		U
04/22/2022	INEI	I2218316		ACADEMIC SUPPLIER	521000			-262.81	U
ENDING BALANCE:			Office Supplies		521000	5,500.00	4,705.43	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	5,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		479.47		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		382.96		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		511.13		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		402.69		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		328.43		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		328.92		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		292.02		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		253.96		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		266.43		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		340.23		U
ENDING BALANCE:			Duplicating		521100	5,000.00	3,586.24	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	6,000.00			U
07/15/2021	PORD	P2200819		SHI INTERNATIONAL CORP.	521200			281.87	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			95.88	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			361.49	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			131.41	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-95.88	U

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				GF / County Ordinary	1000				
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		95.88		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			-131.41	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		131.41		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
08/06/2021	INEI	I2203406		SHI INTERNATIONAL CORP.	521200		281.87		U
08/06/2021	INEI	I2203406		SHI INTERNATIONAL CORP.	521200			-281.87	U
08/18/2021	ISSU	U2200801		ASSESSOR	521200		167.17		U
09/17/2021	ISSU	U2201275		ASSESSMENT AND EQUALIZATION	521200		783.02		U
09/20/2021	PORD	P2201471		ACADEMIC SUPPLIER	521200			146.78	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		76.72		U
10/04/2021	ISSU	U2201528		ASSESSOR	521200		73.69		U
10/05/2021	INEI	I2207356		ACADEMIC SUPPLIER	521200			-146.78	U
10/05/2021	INEI	I2207356		ACADEMIC SUPPLIER	521200		146.78		U
10/15/2021	PORD	P2201703		LASER PROS INTERNATIONAL	521200			21.39	U
10/15/2021	PORD	P2201703		LASER PROS INTERNATIONAL	521200			319.81	U
10/29/2021	INEI	I2214413		LASER PROS INTERNATIONAL	521200		319.81		U
10/29/2021	INEI	I2214413		LASER PROS INTERNATIONAL	521200			-319.81	U
10/29/2021	INEI	I2214413		LASER PROS INTERNATIONAL	521200			-21.39	U
10/29/2021	INEI	I2214413		LASER PROS INTERNATIONAL	521200		19.54		U
12/01/2021	ISSU	U2202458		ASSESSORS OFFICE	521200		45.38		U
12/09/2021	PORD	P2202204		SMITH RUBBER STAMPS & SEALS	521200			11.56	U
12/09/2021	PORD	P2202204		SMITH RUBBER STAMPS & SEALS	521200			59.92	U
12/09/2021	PORD	P2202204		SMITH RUBBER STAMPS & SEALS	521200			59.92	U
12/09/2021	PORD	P2202204		SMITH RUBBER STAMPS & SEALS	521200			59.92	U
12/14/2021	ISSU	U2202680		ASSESSORS OFFICE	521200		43.89		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200			-11.56	U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200		10.80		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521200		19.99		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521200		32.05		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521200		24.79		U
01/10/2022	ISSU	U2202996		ASSESSOR	521200		194.72		U
01/10/2022	ISSU	U2202997		ASSESSOR	521200		71.22		U

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				GF / County Ordinary	1000				
01/10/2022	ISSU	U2202998		ASSESSOR	521200		4.61		U
01/11/2022	ISSU	U2203043		ASSESSOR	521200		71.22		U
01/20/2022	ISSC	U2203186		ASSESSOR	521200		-71.22		U
02/11/2022	ISSU	U2203539		ASSESSOR	521200		283.10		U
02/11/2022	ISSU	U2203540		ASSESSOR	521200		37.48		U
02/24/2022	PORD	P2202642		PINE PRESS OF LEXINGTON INC	521200			1,444.50	U
04/07/2022	INEI	I2217291		PINE PRESS OF LEXINGTON INC	521200			-1,444.50	U
04/07/2022	INEI	I2217291		PINE PRESS OF LEXINGTON INC	521200		1,451.84		U
ENDING BALANCE:			Operating Supplies		521200	6,000.00	5,285.50	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	211.00			U
03/16/2022	PORD	P2202787		LASER PROS INTERNATIONAL	522200			10.70	U
03/16/2022	PORD	P2202787		LASER PROS INTERNATIONAL	522200			147.54	U
03/23/2022	INEI	I2216751		LASER PROS INTERNATIONAL	522200		10.70		U
03/23/2022	INEI	I2216751		LASER PROS INTERNATIONAL	522200			-147.54	U
03/23/2022	INEI	I2216751		LASER PROS INTERNATIONAL	522200			-10.70	U
03/23/2022	INEI	I2216751		LASER PROS INTERNATIONAL	522200		147.54		U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	211.00	158.24	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		14,810.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		14,810.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		14,810.00		U
ENDING BALANCE:			Building Rental - (In-Kind)		523110	59,240.00	59,240.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,107.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,074.00		U
ENDING BALANCE:			Building Insurance		524000	1,107.00	1,074.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,759.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,389.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	3,759.00	3,389.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	330.00			U
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	18,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,321.77		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,321.77		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,321.77		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,321.59		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,321.59		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,321.59		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,321.59		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,321.59		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		1,321.29		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		1,421.99		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		1,312.32		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,312.32		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,312.32		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,312.32		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,312.32		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,312.32		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		1,312.32		U
ENDING BALANCE:				Telephone	525000	18,000.00	14,610.32	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	720.00			U
07/01/2021	PORD	P2200159		VERIZON WIRELESS	525021			720.00	U
07/23/2021	INEI	I2204091		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204091		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204756		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204756		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206713		VERIZON WIRELESS	525021			-49.01	U
09/23/2021	INEI	I2206713		VERIZON WIRELESS	525021		49.01		U
10/23/2021	INEI	I2209344		VERIZON WIRELESS	525021		48.96		U

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				GF / County Ordinary	1000				
10/23/2021	INEI	I2209344		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211299		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211299		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211604		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211604		VERIZON WIRELESS	525021			-48.96	U
01/23/2022	INEI	I2212674		VERIZON WIRELESS	525021		48.92		U
01/23/2022	INEI	I2212674		VERIZON WIRELESS	525021			-48.92	U
02/23/2022	INEI	I2215237		VERIZON WIRELESS	525021		48.92		U
02/23/2022	INEI	I2215237		VERIZON WIRELESS	525021			-48.92	U
03/23/2022	INEI	I2216512		VERIZON WIRELESS	525021		48.92		U
03/23/2022	INEI	I2216512		VERIZON WIRELESS	525021			-48.92	U
04/23/2022	INEI	I2218151		VERIZON WIRELESS	525021		48.90		U
04/23/2022	INEI	I2218151		VERIZON WIRELESS	525021			-48.90	U
ENDING BALANCE:			Smart Phone Charges		525021	720.00	489.67	230.33	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,325.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:			E-mail Service Charges		525041	4,325.00	3,977.50	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	11,550.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		747.14		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		766.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		822.15		U
10/07/2021	PORD	P2201642		U S POSTAL SERVICE - LEXING	525100			388.00	U
10/14/2021	INEI	I2206032		U S POSTAL SERVICE - LEXING	525100		388.00		U
10/14/2021	INEI	I2206032		U S POSTAL SERVICE - LEXING	525100			-388.00	U

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				GF / County Ordinary	1000				
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		734.52		U
11/17/2021	PORD	P2202015		LASER PRINT PLUS	525100			188.92	U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		662.64		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		502.60		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		8.48		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		553.13		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		12.35		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		501.84		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		17.78		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		421.00		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		36.48		U
04/20/2022	INNI	I2218816		PETTY CASH/FINANCE DEPARTME	525100		8.36		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		753.46		U
05/12/2022	INNI	I2218821		PETTY CASH/FINANCE DEPARTME	525100		8.96		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		402.19		U
ENDING BALANCE:		Postage			525100	11,550.00	7,347.79	188.92	
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
09/03/2021	ICNI	CR220207		HALLBICK, JOHN A.	525210		-75.00		U
09/03/2021	INNI	CR220203		YONCE II, GENE SHELTON.	525210		50.00		U
09/03/2021	INNI	CR220204		THAIN, RICHARD	525210		50.00		U
09/03/2021	INNI	CR220205		GRIFFITH, DAVID A.	525210		75.00		U
09/03/2021	INNI	CR220206		MITCHELL III, WYLIE E.	525210		75.00		U
09/03/2021	INNI	CR220207		HALLBICK, JOHN A.	525210		75.00		U
09/03/2021	INNI	CR220207		HALLBICK, JOHN A.	525210		75.00		U
09/03/2021	INNI	CR220208		FELLOWS, DAVID W.	525210		25.00		U
09/03/2021	INNI	CR220209		MERRILL, JOEL T.	525210		50.00		U
09/08/2021	INNI	TR19853		COUNTY ASSESSORS OF SOUTH C	525210		25.00		U
09/13/2021	INNI	CR220238		WILSON, CHRISTOPHER	525210		75.00		U
09/17/2021	INNI	CR220262		MCKISSOCK LP	525210		1,079.90		U
09/23/2021	INNI	CR220266		SOUTH CAROLINA PROFESSIOAL	525210		540.00		U
09/24/2021	INNI	CR220277		SOUTH CAROLINA PROFESSIOAL	525210		135.00		U
10/18/2021	INNI	TR19853A		DOLAN, RICHARD W.	525210		668.53		U
10/18/2021	INNI	CR220395		FELLOWS, DAVID W.	525210		75.00		U
10/18/2021	INNI	CR220396		GRIFFITH, DAVID A.	525210		100.00		U
10/18/2021	INNI	CR220397		HALLBICK, JOHN A.	525210		100.00		U
10/18/2021	INNI	CR220398		MERRILL, JOEL T.	525210		100.00		U
10/18/2021	INNI	CR220399		MITCHELL III, WYLIE E.	525210		100.00		U

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				GF / County Ordinary	1000				
10/18/2021	INNI	CR220400		THAIN, RICHARD	525210		50.00		U
10/18/2021	INNI	CR22041		YONCE II, GENE SHELTON.	525210		50.00		U
10/21/2021	INNI	TR19853B		SC ASSOCIATION OF ASSESSING	525210		100.00		U
10/29/2021	INNI	EX19853		DOLAN, RICHARD W.	525210		104.86		U
11/17/2021	CNNI	A0509294	CR220266	SOUTH CAROLINA PROFESSIOAL	525210		-540.00		U
11/17/2021	CNNI	A0509539	CR220277	SOUTH CAROLINA PROFESSIOAL	525210		-135.00		U
11/17/2021	INNI	C220266A		SOUTH CAROLINA PROFESSIOAL	525210		540.00		U
11/17/2021	INNI	C220277A		SOUTH CAROLINA PROFESSIOAL	525210		135.00		U
11/22/2021	ICNI	CR220491		HALLBICK, JOHN A.	525210		-25.00		U
11/22/2021	INNI	CR220487		YONCE II, GENE SHELTON.	525210		25.00		U
11/22/2021	INNI	CR220488		THAIN, RICHARD	525210		25.00		U
11/22/2021	INNI	CR220489		MCKINNEY, PHILIP M.	525210		25.00		U
11/22/2021	INNI	CR220490		GRIFFITH, DAVID A.	525210		25.00		U
11/22/2021	INNI	CR220491		HALLBICK, JOHN A.	525210		25.00		U
11/22/2021	INNI	CR220491		HALLBICK, JOHN A.	525210		25.00		U
11/22/2021	INNI	CR220492		MITCHELL III, WYLIE E.	525210		25.00		U
11/22/2021	INNI	CR220493		FELLOWS, DAVID W.	525210		25.00		U
11/22/2021	INNI	CR220494		MERRILL, JOEL T.	525210		25.00		U
12/15/2021	INNI	CR220529		LEGRAND, VIRGINIA	525210		75.00		U
12/16/2021	INNI	TR20555		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
01/26/2022	INNI	CR220597		SC ASSOCIATION OF ASSESSING	525210		1,500.00		U
03/03/2022	CNNI	A0508822	CR220208	FELLOWS, DAVID W.	525210		-25.00		U
03/03/2022	INNI	C220208		FELLOWS, DAVID W.	525210		25.00		U
03/14/2022	INNI	CR220757		SUMMERFORD, THOMAS ADAM.	525210		75.00		U
04/12/2022	INNI	TR19854		SC ASSOCIATION OF ASSESSING	525210		125.00		U
04/14/2022	INNI	CR220852		ATLANTIC ACADEMY	525210		2,400.00		U
04/20/2022	INNI	TR19854A		DOLAN, RICHARD W.	525210		615.79		U
05/03/2022	INNI	EX19854		DOLAN, RICHARD W.	525210		116.22		U
05/05/2022	INNI	CR220929		MERRILL, JOEL T.	525210		25.00		U
05/05/2022	INNI	CR220930		FELLOWS, DAVID W.	525210		25.00		U
05/05/2022	INNI	CR220931		HALLBICK, JOHN A.	525210		25.00		U
05/05/2022	INNI	CR220932		THAIN, RICHARD	525210		25.00		U
05/26/2022	BD02	J2203216		ABT 22-240	525210	-2,500.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210		21,775.00	9,135.30	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

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ORG: 101900 Assessor

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				GF / County Ordinary	1000				
07/16/2021	INEI	I2201831		COSTAR REALTY INFORMATION,	525230			-931.19	U
08/18/2021	INEI	I2203243		COSTAR REALTY INFORMATION,	525230		931.19		U
08/18/2021	INEI	I2203243		COSTAR REALTY INFORMATION,	525230			-931.19	U
09/10/2021	PORD	P2201413		MARSHALL & SWIFT/BOECKH LLC	525230			387.29	U
09/10/2021	PORD	P2201413		MARSHALL & SWIFT/BOECKH LLC	525230			10.70	U
09/14/2021	INEI	I2204549		MARSHALL & SWIFT/BOECKH LLC	525230		387.29		U
09/14/2021	INEI	I2204549		MARSHALL & SWIFT/BOECKH LLC	525230			-387.29	U
09/14/2021	INEI	I2204549		MARSHALL & SWIFT/BOECKH LLC	525230		10.70		U
09/14/2021	INEI	I2204549		MARSHALL & SWIFT/BOECKH LLC	525230			-10.70	U
09/15/2021	INEI	I2204306		COSTAR REALTY INFORMATION,	525230		931.19		U
09/15/2021	INEI	I2204306		COSTAR REALTY INFORMATION,	525230			-931.19	U
10/04/2021	INNI	CR220300		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
10/04/2021	PORD	P2201633		JD POWER AND ASSOCIATES	525230			100.00	U
10/07/2021	INEI	I2205719		JD POWER AND ASSOCIATES	525230			-100.00	U
10/07/2021	INEI	I2205719		JD POWER AND ASSOCIATES	525230		100.00		U
10/14/2021	INEI	I2207255		COSTAR REALTY INFORMATION,	525230		991.72		U
10/14/2021	INEI	I2207255		COSTAR REALTY INFORMATION,	525230			-991.72	U
11/19/2021	INEI	I2208997		COSTAR REALTY INFORMATION,	525230		991.72		U
11/19/2021	INEI	I2208997		COSTAR REALTY INFORMATION,	525230			-991.72	U
12/01/2021	PORD	P2202126		MARSHALL & SWIFT/BOECKH LLC	525230			15.25	U
12/01/2021	PORD	P2202126		MARSHALL & SWIFT/BOECKH LLC	525230			641.95	U
12/02/2021	INEI	I2209548		MARSHALL & SWIFT/BOECKH LLC	525230			-686.89	U
12/02/2021	INEI	I2209548		MARSHALL & SWIFT/BOECKH LLC	525230		14.25		U
12/02/2021	INEI	I2209548		MARSHALL & SWIFT/BOECKH LLC	525230		686.89		U
12/02/2021	INEI	I2209548		MARSHALL & SWIFT/BOECKH LLC	525230			-14.25	U
12/07/2021	CORD	P2202126		MARSHALL & SWIFT/BOECKH LLC	525230			44.94	U
12/07/2021	CORD	P2202126		MARSHALL & SWIFT/BOECKH LLC	525230			-1.00	U
12/07/2021	PORD	P2202203		INTERNATIONAL ASSOC OF ASSE	525230			225.00	U
12/15/2021	INEI	I2210437		COSTAR REALTY INFORMATION,	525230			-991.72	U
12/15/2021	INEI	I2210437		COSTAR REALTY INFORMATION,	525230		991.72		U
12/15/2021	INEI	I2211391		INTERNATIONAL ASSOC OF ASSE	525230		225.00		U
12/15/2021	INEI	I2211391		INTERNATIONAL ASSOC OF ASSE	525230			-225.00	U
01/14/2022	INEI	I2211986		COSTAR REALTY INFORMATION,	525230		991.72		U
01/14/2022	INEI	I2211986		COSTAR REALTY INFORMATION,	525230			-991.72	U
01/27/2022	INNI	CR220603		SC ASSOCIATION OF ASSESSING	525230		480.00		U
02/14/2022	INEI	I2213181		COSTAR REALTY INFORMATION,	525230		991.72		U
02/14/2022	INEI	I2213181		COSTAR REALTY INFORMATION,	525230			-991.72	U
03/14/2022	INEI	I2215297		COSTAR REALTY INFORMATION,	525230		991.72		U
03/14/2022	INEI	I2215297		COSTAR REALTY INFORMATION,	525230			-991.72	U
04/15/2022	INEI	I2216941		COSTAR REALTY INFORMATION,	525230		991.72		U

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ORG: 101900 Assessor

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				GF / County Ordinary	1000				
04/15/2022	INEI	I2216941		COSTAR REALTY INFORMATION,	525230			-991.72	U
05/17/2022	INEI	I2219085		COSTAR REALTY INFORMATION,	525230		991.72		U
05/17/2022	INEI	I2219085		COSTAR REALTY INFORMATION,	525230			-991.72	U
05/20/2022	CORD	P2200157		COSTAR REALTY INFORMATION,	525230			359.05	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,287.00	12,651.46	991.72	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	20,000.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		1,322.16		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		1,257.20		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		1,556.80		U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		1,265.04		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		1,136.80		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		1,565.20		U
01/31/2022	FT01	J2202283		JAN 22 MOTOR POOL	525250		1,374.75		U
02/28/2022	FT01	J2202613		FEB 22 MOTOR POOL	525250		1,444.37		U
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250		1,418.03		U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	525250		2,404.35		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	525250		1,558.44		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	16,303.14	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	35,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		76.00		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		65.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		9.83		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2,104.98		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		73.27		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2,170.59		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		9.83		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		75.03		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		60.07		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		65.84		U

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ORG: 101900 Assessor

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				GF / County Ordinary	1000				
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		9.78		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2,387.02		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		91.42		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		61.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1,866.32		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		66.20		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1,906.54		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		60.72		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		9.77		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		53.52		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2,277.10		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		69.49		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		9.77		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		2,380.00		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		64.05		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.10		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		2,499.60		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		2,392.47		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		61.33		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		2.56		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		72.17		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		2.51		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		2,194.27		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		77.16		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		35.43		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		2,238.46		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	25,669.70	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
05/03/2022	INNI	CR220893		SC DEPT OF LABOR, LIC, & RE	526400		4,830.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,300.00	4,830.00	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
02/28/2022	JE20	J2202574		PCard-MADISON STACK	540000		41.67		U
05/20/2022	INEI	I2219879		CABLE & CONNECTIONS INC	540000			-14.98	U
05/20/2022	INEI	I2219879		CABLE & CONNECTIONS INC	540000		14.98		U
05/24/2022	CORD	P2200705		CABLE & CONNECTIONS INC	540000			14.98	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,822.00	56.65	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	270.00			U
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
09/13/2021	INEI	I2205942		PALMETTO MICROFILM SYSTEMS	5AH032			-2,654.47	U
09/13/2021	INEI	I2205942		PALMETTO MICROFILM SYSTEMS	5AH032		2,654.47		U
ENDING BALANCE:				Imaging of Files	5AH032	2,654.00	2,654.47	0.00	
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
09/13/2021	INEI	I2205942		PALMETTO MICROFILM SYSTEMS	5AI036			-8,558.62	U
09/13/2021	INEI	I2205942		PALMETTO MICROFILM SYSTEMS	5AI036		8,558.62		U
09/13/2021	INEI	I2205943		PALMETTO MICROFILM SYSTEMS	5AI036			-12,174.25	U
09/13/2021	INEI	I2205943		PALMETTO MICROFILM SYSTEMS	5AI036		12,174.25		U
09/13/2021	INEI	I2205945		PALMETTO MICROFILM SYSTEMS	5AI036		875.08		U
09/13/2021	INEI	I2205945		PALMETTO MICROFILM SYSTEMS	5AI036			-875.08	U
11/08/2021	INEI	I2209517		PALMETTO MICROFILM SYSTEMS	5AI036		1,242.50		U

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				GF / County Ordinary	1000				
11/08/2021	INEI	I2209517		PALMETTO MICROFILM SYSTEMS	5AI036			-1,242.50	U
01/08/2022	INEI	I2212079		PALMETTO MICROFILM SYSTEMS	5AI036		2,149.55		U
01/08/2022	INEI	I2212079		PALMETTO MICROFILM SYSTEMS	5AI036			-2,149.55	U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	25,000.00	0.00	
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
01/08/2022	INEI	I2212079		PALMETTO MICROFILM SYSTEMS	5AJ033		3,047.15		U
01/08/2022	INEI	I2212079		PALMETTO MICROFILM SYSTEMS	5AJ033			-3,047.15	U
01/08/2022	INEI	I2212080		PALMETTO MICROFILM SYSTEMS	5AJ033		4,204.14		U
01/08/2022	INEI	I2212080		PALMETTO MICROFILM SYSTEMS	5AJ033			-4,204.14	U
01/08/2022	INEI	I2212081		PALMETTO MICROFILM SYSTEMS	5AJ033		2,956.90		U
01/08/2022	INEI	I2212081		PALMETTO MICROFILM SYSTEMS	5AJ033			-2,956.90	U
02/09/2022	INEI	I2214416		PALMETTO MICROFILM SYSTEMS	5AJ033		3,936.10		U
02/09/2022	INEI	I2214416		PALMETTO MICROFILM SYSTEMS	5AJ033			-3,936.10	U
02/09/2022	INEI	I2214417		PALMETTO MICROFILM SYSTEMS	5AJ033			-3,718.99	U
02/09/2022	INEI	I2214417		PALMETTO MICROFILM SYSTEMS	5AJ033		3,718.99		U
02/09/2022	INEI	I2214419		PALMETTO MICROFILM SYSTEMS	5AJ033		3,817.97		U
02/09/2022	INEI	I2214419		PALMETTO MICROFILM SYSTEMS	5AJ033			-3,817.97	U
02/09/2022	INEI	I2214421		PALMETTO MICROFILM SYSTEMS	5AJ033			-3,608.51	U
02/09/2022	INEI	I2214421		PALMETTO MICROFILM SYSTEMS	5AJ033		3,608.51		U
02/23/2022	INEI	I2215098		PALMETTO MICROFILM SYSTEMS	5AJ033			-6,477.65	U
02/23/2022	INEI	I2215098		PALMETTO MICROFILM SYSTEMS	5AJ033		6,477.65		U
02/23/2022	INEI	I2215100		PALMETTO MICROFILM SYSTEMS	5AJ033			-7,050.50	U
02/23/2022	INEI	I2215100		PALMETTO MICROFILM SYSTEMS	5AJ033		7,050.50		U
04/05/2022	INEI	I2217643		PALMETTO MICROFILM SYSTEMS	5AJ033		4,738.49		U
04/05/2022	INEI	I2217643		PALMETTO MICROFILM SYSTEMS	5AJ033			-4,738.49	U
04/11/2022	INEI	I2218799		PALMETTO MICROFILM SYSTEMS	5AJ033		512.74		U
04/11/2022	INEI	I2218799		PALMETTO MICROFILM SYSTEMS	5AJ033			-512.74	U
04/11/2022	INEI	I2218800		PALMETTO MICROFILM SYSTEMS	5AJ033		936.14		U
04/11/2022	INEI	I2218800		PALMETTO MICROFILM SYSTEMS	5AJ033			-936.14	U
04/11/2022	INEI	I2218801		PALMETTO MICROFILM SYSTEMS	5AJ033		958.65		U
04/11/2022	INEI	I2218801		PALMETTO MICROFILM SYSTEMS	5AJ033			-958.65	U
04/11/2022	INEI	I2218802		PALMETTO MICROFILM SYSTEMS	5AJ033		661.47		U
04/11/2022	INEI	I2218802		PALMETTO MICROFILM SYSTEMS	5AJ033			-661.47	U
04/11/2022	INEI	I2218803		PALMETTO MICROFILM SYSTEMS	5AJ033		825.46		U
04/11/2022	INEI	I2218803		PALMETTO MICROFILM SYSTEMS	5AJ033			-825.46	U
04/11/2022	INEI	I2218804		PALMETTO MICROFILM SYSTEMS	5AJ033			-697.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/11/2022	INEI	I2218804		PALMETTO MICROFILM SYSTEMS	5AJ033		697.00		U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	60,000.00	48,147.86	11,852.14	
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
09/10/2021	REQP	R2200488		RHONDA DOTMAN	5AM029			1,827.56	U
09/17/2021	POLQ	P2201462		DELL MARKETING LP	5AM029			-1,827.56	U
09/17/2021	PORD	P2201462		DELL MARKETING LP	5AM029			1,827.56	U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM029		1,827.56		U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM029			-1,827.56	U
ENDING BALANCE:	(2)			Personal Computers (F1A) - Rpl	5AM029	1,914.00	1,827.56	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
09/10/2021	REQP	R2200488		RHONDA DOTMAN	5AM030			202.23	U
09/10/2021	REQP	R2200488		RHONDA DOTMAN	5AM030			37.45	U
09/10/2021	REQP	R2200488		RHONDA DOTMAN	5AM030			1,080.70	U
09/17/2021	POLQ	P2201462		DELL MARKETING LP	5AM030			-1,080.70	U
09/17/2021	POLQ	P2201462		DELL MARKETING LP	5AM030			-202.23	U
09/17/2021	POLQ	P2201462		DELL MARKETING LP	5AM030			-37.45	U
09/17/2021	PORD	P2201462		DELL MARKETING LP	5AM030			1,080.70	U
09/17/2021	PORD	P2201462		DELL MARKETING LP	5AM030			37.45	U
09/17/2021	PORD	P2201462		DELL MARKETING LP	5AM030			202.23	U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030		1,080.70		U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030			-1,080.70	U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030		202.23		U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030		37.44		U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030			-202.23	U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030			-37.45	U
ENDING BALANCE:	(1)			Laptop (F3)	5AM030	1,570.00	1,320.37	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			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	JE20	J2202574		PCard-MADISON STACK	5AM031		532.85		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	5AM031		78.61		U
ENDING BALANCE:		(1)	TV Monitor		5AM031	706.00	611.46	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,054,179.00	1,770,581.59	0.00	
				GENERAL OPERATING07		363,048.00	272,272.26	18,114.61	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		121,156.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		114,855.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	236,011.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,034.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		8,581.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	17,616.02	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	253,627.52	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,972.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		6,972.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,176.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,176.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		7,197.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		7,155.57		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		7,155.57		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		7,155.57		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		-64.68		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		6,967.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		7,161.74		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		6,720.41		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		6,720.41		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		6,720.41		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		6,720.41		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		6,720.41		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		6,516.59		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		6,516.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		6,516.59		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		6,380.83		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		6,380.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	141,474.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	141,474.37	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	2,054,179.00	2,165,683.48	0.00	
GENERAL OPERATING07						363,048.00	272,272.26	18,114.61	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,196.19		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,180.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		13,232.45		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		14,447.66		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		13,703.59		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,644.44		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,597.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		14,311.70		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		13,103.21		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		13,028.90		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		13,100.10		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		13,260.65		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		13,237.42		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		13,149.77		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		12,460.24		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		11,884.68		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		11,770.72		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		12,811.11		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		12,928.40		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		13,014.92		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		17,018.19		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-3,969.15		U
ENDING BALANCE: Salaries & Wages					510100	378,905.00	294,407.16	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		47.58		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		47.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		47.58		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		47.58		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		47.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		47.58		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		47.58		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		47.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		47.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		47.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		47.58		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510101		47.58		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510101		47.58		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510101		47.58		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510101		47.58		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510101		47.58		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510101		47.58		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510101		47.58		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510101		47.58		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510101		47.58		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510101		108.43		U
05/20/2022	JE15	J2203222		PA 22-51	510101		-60.85		U
ENDING BALANCE:			State Supplement		510101	1,286.00	1,082.01	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		287.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		45.25		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		219.79		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		285.03		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		241.71		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		180.62		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		162.13		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		215.38		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		156.05		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	1,794.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		83.75		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		259.89		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		159.64		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		17.61		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		177.19		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		159.31		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		160.61		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		107.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		62.44		U
ENDING BALANCE:			Overtime		510200	1,794.00	2,981.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		648.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,015.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		943.27		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		942.09		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		968.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,042.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,010.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		856.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		879.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,033.07		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		939.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		952.86		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,017.76		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		918.85		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		923.47		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		930.26		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		872.59		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		820.17		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		823.67		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		901.91		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		910.98		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		913.49		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,282.77		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-304.05		U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,685.00	21,242.61	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	60,628.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,508.18		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,197.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,193.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,190.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,246.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,407.92		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,313.60		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,330.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,983.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,968.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,407.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,204.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,201.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,203.10		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,203.85		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,213.88		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,228.53		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,097.73		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,978.90		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,986.46		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,155.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,175.43		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,180.96		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		2,179.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,628.00	46,096.15	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	70,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,850.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,850.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	64,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,185.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		81.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		119.04		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		117.95		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		117.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		118.95		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		121.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		120.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		114.01		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		113.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		121.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		118.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		119.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		118.13		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		118.13		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		118.34		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		118.61		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		132.98		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		113.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		114.07		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		117.24		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		117.62		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		117.72		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		117.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,185.00	2,688.69	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
09/08/2021	INEI	I2205415		SC DEPT OF ARCHIVES & HISTO	520200		95.04		U
09/08/2021	INEI	I2205415		SC DEPT OF ARCHIVES & HISTO	520200			-95.04	U
10/01/2021	INEI	I2206057		COUNTY OF GREENVILLE	520200			-1,903.49	U
10/01/2021	INEI	I2206057		COUNTY OF GREENVILLE	520200		1,903.49		U
10/15/2021	INEI	I2207521		SC DEPT OF ARCHIVES & HISTO	520200		304.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2021	INEI	I2207521		SC DEPT OF ARCHIVES & HISTO	520200			-304.56	U
01/10/2022	INEI	I2212162		COUNTY OF GREENVILLE	520200		3,223.98		U
01/10/2022	INEI	I2212162		COUNTY OF GREENVILLE	520200			-3,223.98	U
01/31/2022	INEI	I2213989		SC DEPT OF ARCHIVES & HISTO	520200		285.12		U
01/31/2022	INEI	I2213989		SC DEPT OF ARCHIVES & HISTO	520200			-285.12	U
03/01/2022	CORD	P2200525		SC DEPT OF ARCHIVES & HISTO	520200			600.00	U
03/18/2022	INEI	I2216465		SC DEPT OF ARCHIVES & HISTO	520200		83.16		U
03/18/2022	INEI	I2216465		SC DEPT OF ARCHIVES & HISTO	520200			-83.16	U
04/04/2022	INEI	I2217778		COUNTY OF GREENVILLE	520200		957.42		U
04/04/2022	INEI	I2217778		COUNTY OF GREENVILLE	520200			-957.42	U
05/02/2022	CORD	P2200524		COUNTY OF GREENVILLE	520200			2,268.49	U
ENDING BALANCE:			Contracted Services		520200	12,552.00	9,873.91	1,994.58	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	54,000.00			U
07/01/2021	PORD	P2200523		KOFILE TECHNOLOGIES INC	520702			45,000.00	U
07/31/2021	INEI	I2203259		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
07/31/2021	INEI	I2203259		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
08/31/2021	INEI	I2204705		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
08/31/2021	INEI	I2204705		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
09/30/2021	INEI	I2209026		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
09/30/2021	INEI	I2209026		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
10/31/2021	INEI	I2209028		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
10/31/2021	INEI	I2209028		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
11/30/2021	INEI	I2209428		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
11/30/2021	INEI	I2209428		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
12/14/2021	INEI	I2210914		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
12/14/2021	INEI	I2210914		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
01/20/2022	INEI	I2211990		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
01/20/2022	INEI	I2211990		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
02/08/2022	INEI	I2213597		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
02/08/2022	INEI	I2213597		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
03/01/2022	INEI	I2215310		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
03/01/2022	INEI	I2215310		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
04/08/2022	INEI	I2217245		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
04/08/2022	INEI	I2217245		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
05/02/2022	CORD	P2200523		KOFILE TECHNOLOGIES INC	520702			9,000.00	U
05/09/2022	INEI	I2219092		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
05/09/2022	INEI	I2219092		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	54,000.00	49,500.00	4,500.00	
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
08/06/2021	ISSU	U2200633		REGISTER OF DEEDS	521000		67.14		U
08/09/2021	ISSU	U2200651		REGISTER OF DEEDS	521000		59.15		U
08/11/2021	PORD	P2201066		ACADEMIC SUPPLIER	521000			197.20	U
08/11/2021	PORD	P2201067		SMITH RUBBER STAMPS & SEALS	521000			4.25	U
08/11/2021	PORD	P2201067		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/17/2021	INEI	I2203909		ACADEMIC SUPPLIER	521000			-145.82	U
08/17/2021	INEI	I2203909		ACADEMIC SUPPLIER	521000		145.82		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000			-4.25	U
08/19/2021	INEI	I2204455		ACADEMIC SUPPLIER	521000			-197.20	U
08/19/2021	INEI	I2204455		ACADEMIC SUPPLIER	521000		197.20		U
09/08/2021	ISSU	U2201138		REGISTER OF DEEDS	521000		107.60		U
09/14/2021	PORD	P2201433		FORMS & SUPPLY INC	521000			140.94	U
09/14/2021	PORD	P2201433		FORMS & SUPPLY INC	521000			17.12	U
09/17/2021	INEI	I2205837		FORMS & SUPPLY INC	521000			-17.12	U
09/17/2021	INEI	I2205837		FORMS & SUPPLY INC	521000		17.12		U
09/23/2021	ISSU	U2201339		REGISTER OF DEEDS	521000		63.86		U
09/28/2021	INEI	I2205838		FORMS & SUPPLY INC	521000			-140.94	U
09/28/2021	INEI	I2205838		FORMS & SUPPLY INC	521000		140.94		U
09/30/2021	ISSU	U2201438		REGISTER OF DEEDS	521000		79.34		U
10/22/2021	ISSU	U2201891		REGISTER OF DEEDS	521000		80.63		U
10/26/2021	INNI	CR220608		PETTY CASH/ REGISTER OF DEE	521000		6.08		U
11/09/2021	ISSU	U2202162		REGISTER OF NEEDS	521000		28.06		U
12/08/2021	ISSU	U2202575		REGISTER OF DEEDS	521000		34.91		U
12/14/2021	ISSU	U2202665		ROD	521000		10.77		U
01/27/2022	INNI	CR220609		GUERRY, CHRISTINA	521000		29.38		U
01/28/2022	INNI	C220609A		GUERRY, CHRISTINA	521000		33.23		U
01/31/2022	ISSU	U2203346		REGISTER OF DEEDS	521000		65.68		U

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				GF / County Ordinary	1000				
02/02/2022	INNI	C220608A		PETTY CASH/ REGISTER OF DEE	521000		20.74		U
02/02/2022	PORD	P2202508		FORMS & SUPPLY INC	521000			99.02	U
02/08/2022	PORD	P2202520		FORMS & SUPPLY INC	521000			34.22	U
02/08/2022	PORD	P2202520		FORMS & SUPPLY INC	521000			15.58	U
02/18/2022	INEI	I2214888		FORMS & SUPPLY INC	521000			-15.58	U
02/18/2022	INEI	I2214888		FORMS & SUPPLY INC	521000	15.58			U
02/18/2022	INEI	I2214888		FORMS & SUPPLY INC	521000			-34.22	U
02/18/2022	INEI	I2214888		FORMS & SUPPLY INC	521000	34.22			U
03/09/2022	PORD	P2202725		FORMS & SUPPLY INC	521000			276.92	U
03/09/2022	PORD	P2202725		FORMS & SUPPLY INC	521000			0.00	U
03/10/2022	ISSU	U2203924		REGISTER OF DEEDS	521000	110.95			U
03/18/2022	INEI	I2216226		FORMS & SUPPLY INC	521000	276.92			U
03/18/2022	INEI	I2216226		FORMS & SUPPLY INC	521000			-276.92	U
04/18/2022	ISSU	U2204506		REGISTER OF DEEDS	521000	71.84			U
04/19/2022	PORD	P2203012		FORMS & SUPPLY INC	521000			11.50	U
04/19/2022	PORD	P2203012		FORMS & SUPPLY INC	521000			19.00	U
04/19/2022	PORD	P2203012		FORMS & SUPPLY INC	521000			9.72	U
04/19/2022	ISSC	U2204510		REGISTER OF DEEDS	521000	-28.68			U
04/19/2022	ISSU	U2204519		REGISTER OF DEEDS	521000	12.15			U
04/26/2022	INEI	I2219060		FORMS & SUPPLY INC	521000	74.37			U
04/26/2022	INEI	I2219060		FORMS & SUPPLY INC	521000			-74.37	U
04/26/2022	INEI	I2219062		FORMS & SUPPLY INC	521000			-14.87	U
04/26/2022	INEI	I2219062		FORMS & SUPPLY INC	521000	14.87			U
04/26/2022	PORD	P2203076		FORMS & SUPPLY INC	521000			89.24	U
04/26/2022	PORD	P2203076		FORMS & SUPPLY INC	521000			0.00	U
05/13/2022	POCL	*2200922		Close PO P2203076	521000			0.00	U
05/27/2022	ISSU	U2205084		REGISTER OF DEEDS	521000	64.79			U
05/27/2022	ISSC	U2205085		ROD	521000	-11.49			U
05/27/2022	ISSU	U2205086		ROD	521000	8.99			U
ENDING BALANCE:			Office Supplies		521000	3,381.00	1,905.87	139.24	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,900.00			U
07/01/2021	PORD	P2200522		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/01/2021	BD02	J2200508		BAR 22-001	521100	213.00			U
07/20/2021	INEI	I2202469		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/20/2021	INEI	I2202469		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		112.92		U
08/20/2021	INEI	I2203436		POLLOCK OFFICE MACHINE CO I	521100		138.03		U

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				GF / County Ordinary	1000				
08/20/2021	INEI	I2203436		POLLOCK OFFICE MACHINE CO	I 521100			-138.03	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO	I 521100		104.96		U
09/08/2021	ISSU	U2201139		REGISTER OF DEEDS	521100		78.71		U
09/20/2021	INEI	I2205554		POLLOCK OFFICE MACHINE CO	I 521100		138.03		U
09/20/2021	INEI	I2205554		POLLOCK OFFICE MACHINE CO	I 521100			-138.03	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO	I 521100		95.57		U
10/20/2021	INEI	I2207550		POLLOCK OFFICE MACHINE CO	I 521100			-138.03	U
10/20/2021	INEI	I2207550		POLLOCK OFFICE MACHINE CO	I 521100		138.03		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO	I 521100		79.44		U
11/20/2021	INEI	I2212690		POLLOCK OFFICE MACHINE CO	I 521100		138.03		U
11/20/2021	INEI	I2212690		POLLOCK OFFICE MACHINE CO	I 521100			-138.03	U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO	I 521100		75.87		U
12/20/2021	INEI	I2212691		POLLOCK OFFICE MACHINE CO	I 521100			-138.03	U
12/20/2021	INEI	I2212691		POLLOCK OFFICE MACHINE CO	I 521100		138.03		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO	I 521100		75.14		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO	I 521100		70.84		U
02/08/2022	BD02	J2202290		ABT 22-148	521100	829.00			U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO	I 521100		104.60		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO	I 521100		78.31		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO	I 521100		139.21		U
05/27/2022	ISSU	U2205083		REGISTER OF DEEDS	521100		79.20		U
ENDING BALANCE:		Duplicating			521100	2,942.00	1,922.95	828.18	
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
08/10/2021	ISSU	U2200673		REGISTER OF DEEDS	521200		40.00		U
09/30/2021	PORD	P2201580		SMITH RUBBER STAMPS & SEALS	521200			205.51	U
09/30/2021	POCL	*2200749		Close PO P2201580	521200			-205.51	U
10/29/2021	PORD	P2201809		FORMS & SUPPLY INC	521200			276.92	U
11/04/2021	INEI	I2208517		FORMS & SUPPLY INC	521200		276.92		U
11/04/2021	INEI	I2208517		FORMS & SUPPLY INC	521200			-276.92	U
12/08/2021	ISSU	U2202576		REGISTER OF DEEDS	521200		70.51		U
12/09/2021	PORD	P2202192		ACADEMIC SUPPLIER	521200			205.51	U
12/23/2021	INEI	I2211493		ACADEMIC SUPPLIER	521200		205.51		U
12/23/2021	INEI	I2211493		ACADEMIC SUPPLIER	521200			-205.51	U
03/29/2022	PORD	P2202959		ACADEMIC SUPPLIER	521200			207.06	U
04/12/2022	ISSU	U2204436		REGISTER OF DEEDS	521200		37.93		U
04/13/2022	INEI	I2217975		ACADEMIC SUPPLIER	521200		207.06		U

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				GF / County Ordinary	1000				
04/13/2022	INEI	I2217975		ACADEMIC SUPPLIER	521200			-207.06	U
ENDING BALANCE:				Operating Supplies	521200	1,297.00	837.93	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		11,261.25		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		11,261.25		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	45,045.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	716.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		716.00		U
ENDING BALANCE:				Building Insurance	524000	716.00	716.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,069.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,012.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,069.00	1,012.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	99.00			U
ENDING BALANCE:				Surety Bonds	524202	99.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,820.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		234.54		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		234.54		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		234.54		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		152.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-196.52		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		196.52		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		196.52		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		197.13		U

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				GF / County Ordinary	1000				
01/01/2022	INNI	I2211423		COMPORIUM	525000		196.52		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		196.52		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		196.52		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-221.66		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-221.66		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		221.66		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		221.66		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		221.66		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		177.51		U
ENDING BALANCE:		Telephone			525000	2,820.00	2,238.16	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	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
08/23/2021	INEI	I2204746		VERIZON WIRELESS	525021		108.12		U
08/23/2021	INEI	I2204746		VERIZON WIRELESS	525021			-108.12	U
09/23/2021	INEI	I2206706		VERIZON WIRELESS	525021		108.02		U
09/23/2021	INEI	I2206706		VERIZON WIRELESS	525021			-108.02	U
10/23/2021	INEI	I2209335		VERIZON WIRELESS	525021		107.92		U
10/23/2021	INEI	I2209335		VERIZON WIRELESS	525021			-107.92	U
11/23/2021	INEI	I2211289		VERIZON WIRELESS	525021		107.92		U
11/23/2021	INEI	I2211289		VERIZON WIRELESS	525021			-107.92	U
12/23/2021	INEI	I2211586		VERIZON WIRELESS	525021		107.92		U
12/23/2021	INEI	I2211586		VERIZON WIRELESS	525021			-107.92	U
01/23/2022	INEI	I2212663		VERIZON WIRELESS	525021		107.84		U
01/23/2022	INEI	I2212663		VERIZON WIRELESS	525021			-107.84	U
02/23/2022	INEI	I2215225		VERIZON WIRELESS	525021		107.84		U
02/23/2022	INEI	I2215225		VERIZON WIRELESS	525021			-107.84	U
03/23/2022	INEI	I2216505		VERIZON WIRELESS	525021		107.84		U
03/23/2022	INEI	I2216505		VERIZON WIRELESS	525021			-107.84	U
04/23/2022	INEI	I2218142		VERIZON WIRELESS	525021		107.80		U
04/23/2022	INEI	I2218142		VERIZON WIRELESS	525021			-107.80	U
ENDING BALANCE:		Smart Phone Charges			525021	1,416.00	1,079.34	336.66	
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

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				GF / County Ordinary	1000				
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:			E-mail Service Charges		525041	1,236.00	999.75	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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		157.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		141.11		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		154.17		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		154.73		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		162.17		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		150.81		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		140.22		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		171.14		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		114.94		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		145.22		U
ENDING BALANCE:			Postage		525100	1,250.00	1,643.83	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,960.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	3,025.00			U
07/20/2021	INNI	TR25063		SC ASSOCIATION OF COUNTYWID	525210		225.00		U
08/06/2021	INNI	TR25063A		GUERRY, CHRISTINA	525210		548.34		U
08/27/2021	INNI	EX25063		GUERRY, CHRISTINA	525210		84.56		U
09/15/2021	INNI	TR25064		GUERRY, CHRISTINA	525210		1,648.84		U
10/07/2021	INNI	EX25064		GUERRY, CHRISTINA	525210		257.14		U
11/10/2021	INNI	TR25064A		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
03/29/2022	INNI	TR25067		SC ASSOC OF CLERKS OF COURT	525210		300.00		U

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				GF / County Ordinary	1000				
04/20/2022	INNI	TR25067A		GUERRY, CHRISTINA	525210		1,258.00		U
05/05/2022	INNI	EX25067		GUERRY, CHRISTINA	525210		244.77		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	7,985.00	4,866.65	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	125.00			U
07/01/2021	INNI	CR220027		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
08/30/2021	INNI	CR220232		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	125.00	200.00	0.00	
BEGINNING BALANCE:			Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	25,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		57.79		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		49.93		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,600.71		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		55.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,650.60		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.47		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		57.05		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		50.06		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		54.87		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		7.44		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,815.18		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		76.18		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		51.25		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1,555.27		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		55.17		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1,588.78		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		50.60		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		8.14		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		44.60		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,897.59		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		57.91		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		8.14		U

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				GF / County Ordinary	1000				
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		1,983.33		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		53.38		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.08		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		2,083.00		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		1,993.72		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		53.38		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		2.13		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		60.14		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		2.09		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		1,828.56		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		64.30		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		29.52		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		1,865.39		U
ENDING BALANCE:			Util / Administration Building		525300	25,000.00	20,884.75	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		7.59		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		15.70		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		9.21		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		7.62		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		4.24		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		18.27		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		7.75		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		11.92		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		7.04		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		8.60		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	97.94	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	303.00			U
08/23/2021	PORD	P2201242		DELL MARKETING LP	540000			88.81	U
08/31/2021	INEI	I2205110		DELL MARKETING LP	540000		88.81		U

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2205110		DELL MARKETING LP	540000			-88.81	U
02/03/2022	INEI	I2213801		US LASER INC.	540000		189.00		U
02/03/2022	INEI	I2213801		US LASER INC.	540000			-189.00	U
02/03/2022	PORD	P2202554		US LASER INC.	540000			189.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	803.00	277.81	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ038	32,508.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ038			32,507.10	U
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	32,508.00	0.00	32,507.10	
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK490	56,273.00			U
ENDING BALANCE:				Record Preservation	5AK490	56,273.00	0.00	0.00	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL028	42,907.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL028			7,033.53	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL028			7,000.00	U
07/22/2021	INEI	I2203065		SHEPPARD'S GLASS INC	5AL028			-7,000.00	U
07/22/2021	INEI	I2203065		SHEPPARD'S GLASS INC	5AL028		6,755.50		U
07/27/2021	INEI	I2203068		O'NEAL FLOORING SERVICES, L	5AL028			-7,033.53	U
07/27/2021	INEI	I2203068		O'NEAL FLOORING SERVICES, L	5AL028		7,033.53		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		53.91		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		189.41		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	5AL028		14.60		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		42.74		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		19.57		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		201.71		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		27.24		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		23.53		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	5AL028		34.72		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		81.26		U
08/12/2021	INNI	CR220172		GUERRY, CHRISTINA	5AL028		213.19		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL028		118.80		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	5AL028		197.86		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	5AL028		508.25		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Renovation Office Area	5AL028	42,907.00	15,515.82	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
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			890.33	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			256.33	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			13.01	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			628.22	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			50.50	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			8.47	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			35.34	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			8.69	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			16.65	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			194.53	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			86.88	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			800.00	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			750.00	U

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				GF / County Ordinary	1000				
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			300.00	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			172.07	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			450.00	U
04/11/2022	PORD	P2203052		A3 COMMUNICATIONS INC	5AM034			1,486.96	U
ENDING BALANCE:			(4)	Network Camera System	5AM034	6,148.00	0.00	6,147.98	
BEGINNING BALANCE:					5AM388	0.00	0.00	0.00	
ENDING BALANCE:					5AM388	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	559,056.00	432,847.69	0.00	
				GENERAL	OPERATING07	307,497.00	158,617.71	53,663.40	
				EXPENDITURES		0.00	0.00	0.00	

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		20,535.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		24,180.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,030.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	48,745.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,541.33		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,788.01		U
05/20/2022	JE15	J2203222		PA 22-51	511112		304.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	3,633.39	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	52,378.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,375.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,962.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,962.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,962.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,962.22		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,746.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,746.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,746.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,132.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,132.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,132.46		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,456.60		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,456.60		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,456.60		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,349.60		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,252.78		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,252.78		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,252.78		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,252.78		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,252.78		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,252.78		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	44,097.89	0.00	
TOTAL FUND:	6730	Employee Insurance Fund							
		PERSONAL SERVICES			06	0.00	44,097.89	0.00	
TOTAL ORGANIZATION:	102000	Register of Deeds							
		PERSONAL SERVICES			06	559,056.00	529,323.97	0.00	
		GENERAL		OPERATING	07	307,497.00	158,617.71	53,663.40	
		EXPENDITURES							
						0.00	0.00	0.00	

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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	976,824.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		17,202.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		25,050.81		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		25,050.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,045.27		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		25,050.81		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		25,050.83		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		25,050.82		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		25,045.25		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		25,050.81		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		25,050.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		25,050.82		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		27,056.14		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		28,986.34		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		28,818.44		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		28,678.60		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		28,983.67		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		29,807.27		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		26,665.58		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		27,202.22		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		26,895.93		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		27,215.88		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		27,215.89		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		29,230.89		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-2,015.00		U
ENDING BALANCE: Salaries & Wages					510100	976,824.00	602,441.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		67.89		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		8.33		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		122.94		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	200.00			U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		116.65		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		221.69		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		108.32		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		20.49		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		81.96		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		33.33		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	200.00	781.60	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,567.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,117.20		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,473.20		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		2,428.81		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,247.75		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,896.98		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,964.20		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,660.66		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,285.92		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,889.31		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,292.25		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		864.24		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,452.36		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		2,234.40		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		2,889.31		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		2,718.04		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		2,946.40		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		2,946.40		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		2,946.40		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		2,804.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		2,641.92		U
ENDING BALANCE:		Part Time			510300	76,606.00	55,459.23	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	76,559.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,417.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,139.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,009.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,902.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,925.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,998.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,984.50		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,034.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,100.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,016.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,996.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,219.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,392.80		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,120.98		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		2,155.30		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,247.40		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		2,368.55		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,106.98		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,158.75		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,140.08		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,160.79		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,147.37		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,369.11		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-145.75		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	76,559.00	47,967.09	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	125,582.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,226.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,630.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,573.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,343.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,392.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		4,550.61		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		4,520.63		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-6,721.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		4,628.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		4,639.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		4,589.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		4,547.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		4,958.96		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		5,179.71		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		4,915.45		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		4,989.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		5,189.02		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		5,303.28		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		4,883.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		4,996.00		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		4,955.45		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		5,000.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		4,971.29		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		4,944.45		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	125,582.00	102,207.67	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	124,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		10,400.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		10,400.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	124,800.00	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	8,947.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		103.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		147.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		146.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		136.62		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		137.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		140.08		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		139.52		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		141.54		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		141.74		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		139.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		138.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		199.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		249.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		239.16		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		244.90		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		249.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		254.34		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		242.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		246.28		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		245.52		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		246.36		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		245.82		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		242.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,947.00	4,418.71	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520221	1,450.00			U
07/01/2021	REQP	R2200150		RHONDA DOTMAN	520221			950.00	U
07/01/2021	POLQ	P2200701		MUNICIPAL CODE CORPORATION	520221			-950.00	U
07/01/2021	PORD	P2200701		MUNICIPAL CODE CORPORATION	520221			950.00	U
08/01/2021	INEI	I2205405		MUNICIPAL CODE CORPORATION	520221			-950.00	U
08/01/2021	INEI	I2205405		MUNICIPAL CODE CORPORATION	520221		950.00		U
ENDING BALANCE:				Website Services	520221	1,450.00	950.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520311	139,920.00			U
07/01/2021	REQP	R2200151		RHONDA DOTMAN	520311			139,920.00	U
07/01/2021	POLQ	P2200702		ADVANCED AUTOMATION CONSULT	520311			-139,920.00	U
07/01/2021	PORD	P2200702		ADVANCED AUTOMATION CONSULT	520311			139,920.00	U
07/31/2021	INEI	I2202811		ADVANCED AUTOMATION CONSULT	520311		9,240.00		U
07/31/2021	INEI	I2202811		ADVANCED AUTOMATION CONSULT	520311			-9,240.00	U
08/31/2021	INEI	I2204713		ADVANCED AUTOMATION CONSULT	520311		10,440.00		U
08/31/2021	INEI	I2204713		ADVANCED AUTOMATION CONSULT	520311			-10,440.00	U
10/01/2021	INEI	I2206272		ADVANCED AUTOMATION CONSULT	520311		16,080.00		U
10/01/2021	INEI	I2206272		ADVANCED AUTOMATION CONSULT	520311			-16,080.00	U
10/31/2021	INEI	I2208047		ADVANCED AUTOMATION CONSULT	520311		9,000.00		U
10/31/2021	INEI	I2208047		ADVANCED AUTOMATION CONSULT	520311			-9,000.00	U
11/30/2021	INEI	I2210867		ADVANCED AUTOMATION CONSULT	520311		9,875.00		U
11/30/2021	INEI	I2210867		ADVANCED AUTOMATION CONSULT	520311			-9,875.00	U
12/31/2021	INEI	I2212013		ADVANCED AUTOMATION CONSULT	520311		11,125.00		U
12/31/2021	INEI	I2212013		ADVANCED AUTOMATION CONSULT	520311			-11,125.00	U

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				GF / County Ordinary	1000				
01/31/2022	INEI	I2213539		ADVANCED AUTOMATION CONSULT	520311		5,500.00		U
01/31/2022	INEI	I2213539		ADVANCED AUTOMATION CONSULT	520311			-5,500.00	U
02/28/2022	INEI	I2215233		ADVANCED AUTOMATION CONSULT	520311		10,125.00		U
02/28/2022	INEI	I2215233		ADVANCED AUTOMATION CONSULT	520311			-10,125.00	U
04/01/2022	INEI	I2217161		ADVANCED AUTOMATION CONSULT	520311			-14,250.00	U
04/01/2022	INEI	I2217161		ADVANCED AUTOMATION CONSULT	520311		14,250.00		U
04/01/2022	INEI	I2217161		ADVANCED AUTOMATION CONSULT	520311		14,250.00		U
04/01/2022	INEI	I2217161		ADVANCED AUTOMATION CONSULT	520311			-14,250.00	U
04/27/2022	ICEI	I2217161		ADVANCED AUTOMATION CONSULT	520311			14,250.00	U
04/27/2022	ICEI	I2217161		ADVANCED AUTOMATION CONSULT	520311		-14,250.00		U
04/30/2022	INEI	I2219035		ADVANCED AUTOMATION CONSULT	520311		11,125.00		U
04/30/2022	INEI	I2219035		ADVANCED AUTOMATION CONSULT	520311			-11,125.00	U
ENDING BALANCE:			CIO Consulting Services		520311	139,920.00	106,760.00	33,160.00	
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
08/01/2021	INEI	I2203204		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
08/01/2021	INEI	I2203204		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
08/03/2021	INEI	I2203638		PANDOODLE CORP	520700			-3,152.50	U
08/03/2021	INEI	I2203638		PANDOODLE CORP	520700		3,152.50		U
08/20/2021	REQP	R2200412		RHONDA DOTMAN	520700			2,200.00	U
08/23/2021	POLQ	P2201237		DATA NETWORK SOLUTIONS	520700			-2,200.00	U
08/23/2021	PORD	P2201237		DATA NETWORK SOLUTIONS	520700			2,200.00	U
09/01/2021	INEI	I2204660		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
09/01/2021	INEI	I2204660		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
09/08/2021	INEI	I2205619		PANDOODLE CORP	520700		3,298.00		U
09/08/2021	INEI	I2205619		PANDOODLE CORP	520700			-3,298.00	U
09/17/2021	REQP	R2200500		RHONDA DOTMAN	520700			2,250.00	U
09/30/2021	POLQ	P2201582		TEAM IA INC	520700			-2,250.00	U

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				GF / County Ordinary	1000				
09/30/2021	PORD	P2201582		TEAM IA INC	520700			2,250.00	U
10/01/2021	INEI	I2206667		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
10/01/2021	INEI	I2206667		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
10/04/2021	INEI	I2206616		PANDOODLE CORP	520700		2,910.00		U
10/04/2021	INEI	I2206616		PANDOODLE CORP	520700			-2,910.00	U
11/01/2021	INEI	I2208984		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
11/01/2021	INEI	I2208984		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
11/07/2021	INEI	I2209516		PANDOODLE CORP	520700		3,201.00		U
11/07/2021	INEI	I2209516		PANDOODLE CORP	520700			-3,201.00	U
12/31/2021	INEI	I2211568		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
12/31/2021	INEI	I2211568		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
01/01/2022	INEI	I2211968		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
01/01/2022	INEI	I2211968		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
01/04/2022	INEI	I2212123		PANDOODLE CORP	520700		3,249.50		U
01/04/2022	INEI	I2212123		PANDOODLE CORP	520700			-3,249.50	U
01/05/2022	CNEI	A0509682	I2205619	PANDOODLE CORP	520700			3,298.00	U
01/05/2022	CNEI	A0509682	I2205619	PANDOODLE CORP	520700		-3,298.00		U
01/05/2022	INEI	I2210700		PANDOODLE CORP	520700		3,298.00		U
01/05/2022	INEI	I2210700		PANDOODLE CORP	520700			-3,298.00	U
01/27/2022	REQP	R2200869		RHONDA DOTMAN	520700			2,725.00	U
01/31/2022	INEI	I2213898		PANDOODLE CORP	520700			-3,201.00	U
01/31/2022	INEI	I2213898		PANDOODLE CORP	520700		3,201.00		U
02/01/2022	INEI	I2213545		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
02/01/2022	INEI	I2213545		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
02/15/2022	REQP	R2200902		RHONDA DOTMAN	520700			6,627.00	U
02/15/2022	REQP	R2200902		RHONDA DOTMAN	520700			15,048.00	U
02/15/2022	REQP	R2200902		RHONDA DOTMAN	520700			19,969.00	U
02/15/2022	POLQ	P2202647		TEAM IA INC	520700			-19,969.00	U
02/15/2022	POLQ	P2202647		TEAM IA INC	520700			-15,048.00	U
02/15/2022	POLQ	P2202647		TEAM IA INC	520700			-6,627.00	U
02/15/2022	PORD	P2202647		TEAM IA INC	520700			19,969.00	U
02/15/2022	PORD	P2202647		TEAM IA INC	520700			15,048.00	U
02/15/2022	PORD	P2202647		TEAM IA INC	520700			6,627.00	U
02/28/2022	INEI	I2215531		PANDOODLE CORP	520700		2,716.00		U
02/28/2022	INEI	I2215531		PANDOODLE CORP	520700			-2,716.00	U
03/01/2022	INEI	I2215294		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
03/01/2022	INEI	I2215294		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
03/08/2022	BD02	J2202332		BAR 22-080	520700	-33,952.00			U
03/17/2022	PORD	P2202845		TEAM IA INC	520700			2,725.00	U
03/30/2022	INEI	I2217000		TEAM IA INC	520700			-20,822.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/30/2022	INEI	I2217000		TEAM IA INC	520700		20,822.00		U
03/31/2022	INEI	I2219833		PANDOODLE CORP	520700		5,917.00		U
03/31/2022	INEI	I2219833		PANDOODLE CORP	520700			-5,917.00	U
04/01/2022	INEI	I2217187		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
04/01/2022	INEI	I2217187		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
04/07/2022	INEI	I2218204		TEAM IA INC	520700			-2,725.00	U
04/07/2022	INEI	I2218204		TEAM IA INC	520700		2,725.00		U
04/08/2022	POCL	*2200886		Close PO P2202647	520700			-15,048.00	U
04/08/2022	POCL	*2200886		Close PO P2202647	520700			-6,627.00	U
04/08/2022	CORD	P2202647		TEAM IA INC	520700			21,675.00	U
04/18/2022	CORD	P2200704		PANDOODLE CORP	520700			18,500.00	U
05/01/2022	INEI	I2219059		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
05/01/2022	INEI	I2219059		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
05/06/2022	REQP	R2201131		RHONDA DOTMAN	520700			1,800.00	U
05/06/2022	INEI	I2219396		TEAM IA INC	520700		12,493.20		U
05/06/2022	INEI	I2219396		TEAM IA INC	520700			-12,493.20	U
05/06/2022	POLQ	P2203195		DATA NETWORK SOLUTIONS	520700			-1,800.00	U
05/06/2022	PORD	P2203195		DATA NETWORK SOLUTIONS	520700			1,800.00	U
05/09/2022	REQP	R2201140		RHONDA DOTMAN	520700			1,300.00	U
05/09/2022	RQCL	*2200915		Close Req R2201140	520700			-1,300.00	U
05/11/2022	REQP	R2201141		RHONDA DOTMAN	520700			1,330.00	U
05/11/2022	POLQ	P2203184		DATA NETWORK SOLUTIONS	520700			-1,330.00	U
05/11/2022	PORD	P2203184		DATA NETWORK SOLUTIONS	520700			1,330.00	U
05/17/2022	RQCL	*2200929		Close Req R2200869	520700			-2,725.00	U
ENDING BALANCE:			Technical Services		520700	159,175.00	90,403.70	50,197.30	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	255,950.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,212.33	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	REQP	R2200102		RHONDA DOTMAN	520702			8,536.00	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			486.48	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			2,992.60	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			9,511.90	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			1,141.88	U
07/01/2021	REQP	R2200101		RHONDA DOTMAN	520702			9,772.00	U
07/01/2021	REQP	R2200104		RHONDA DOTMAN	520702			788.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			517.45	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			0.01	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			649.82	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			3,331.79	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			323.77	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			2,726.01	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			8,859.55	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			565.40	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			3,155.12	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			706.74	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			63.46	U
07/01/2021	REQP	R2200111		RHONDA DOTMAN	520702			2,486.60	U
07/01/2021	REQP	R2200112		RHONDA DOTMAN	520702			4,947.00	U
07/01/2021	REQP	R2200113		RHONDA DOTMAN	520702			265.20	U
07/01/2021	INEI	I2201599		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/01/2021	INEI	I2201599		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-4,609.74	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		4,609.74		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,459.27	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		3,459.27		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		3,953.44		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,953.44	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		486.48		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		9,511.90		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		1,141.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		2,992.60		U
07/01/2021	INEI	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			-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	I2201876		KEYMARK INC	520702		34,197.20		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		323.77		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-3,331.79	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		3,331.79		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-323.77	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		0.01		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-649.82	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		649.82		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-63.46	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		63.46		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-706.74	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		2,726.01		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-2,726.01	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		517.45		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-517.45	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		8,859.55		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-8,859.55	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		565.40		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-565.40	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		3,155.12		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-3,155.12	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		706.73		U
07/01/2021	INEI	I2202148		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/01/2021	INEI	I2202148		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/01/2021	INEI	I2202554		SHI INTERNATIONAL CORP.	520702		3,283.00		U
07/01/2021	INEI	I2202554		SHI INTERNATIONAL CORP.	520702			-3,283.00	U
07/01/2021	INEI	I2202943		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2021	INEI	I2202943		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2021	INEI	I2202944		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2021	INEI	I2202944		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2021	POLQ	P2200685		POLLOCK OFFICE MACHINE CO I	520702			-9,772.00	U
07/01/2021	POLQ	P2200686		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200689		SHI INTERNATIONAL CORP.	520702			3,283.00	U
07/01/2021	PORD	P2200690		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2021	PORD	P2200691		KEYMARK INC	520702			1,200.00	U
07/01/2021	PORD	P2200691		KEYMARK INC	520702			31,960.00	U
07/01/2021	PORD	P2200691		KEYMARK INC	520702			2,736.00	U
07/01/2021	PORD	P2200692		GT SOFTWARE INC	520702			792.00	U
07/01/2021	PORD	P2200692		GT SOFTWARE INC	520702			792.00	U
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			3,459.27	U
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			4,609.74	U
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			3,953.44	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			3,331.79	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			323.77	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			2,726.01	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			517.45	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			8,859.55	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			565.40	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			3,155.12	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			706.74	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			63.46	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			649.82	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			0.01	U
07/01/2021	PORD	P2200695		DELL MARKETING LP	520702			2,486.60	U
07/01/2021	PORD	P2200696		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2021	PORD	P2200697		SHI INTERNATIONAL CORP.	520702			265.20	U
07/01/2021	PORD	P2200710		OPEN TEXT INC	520702			6,870.00	U
07/02/2021	INEI	I2201600		DELL MARKETING LP	520702		2,486.60		U
07/02/2021	INEI	I2201600		DELL MARKETING LP	520702			-2,486.60	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-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		1,212.33		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,212.33	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			2,159.00	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			1,813.51	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			10,744.00	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			3,230.00	U
07/13/2021	INEI	I2202697		SHI INTERNATIONAL CORP.	520702		265.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-2,159.00	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	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			3,230.00	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			10,744.00	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			1,813.51	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			2,159.00	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
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702		1,813.51		U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702			-3,230.00	U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702		3,230.00		U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702			-2,310.13	U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702			-1,813.51	U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702			-10,744.00	U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702		2,310.13		U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702		10,744.00		U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			84.00	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			2,237.20	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			191.52	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
08/01/2021	INEC	I2215637		OPEN TEXT INC	520702			535.00	U
08/01/2021	INEC	I2215637		OPEN TEXT INC	520702		-535.00		U
08/01/2021	INEI	I2203189		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/01/2021	INEI	I2203189		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/01/2021	INEI	I2203578		OPEN TEXT INC	520702		535.00		U
08/01/2021	INEI	I2203578		OPEN TEXT INC	520702			-535.00	U
08/03/2021	REQP	R2200310		RHONDA DOTMAN	520702			29,631.00	U
08/03/2021	REQP	R2200310		RHONDA DOTMAN	520702			4,980.00	U
08/03/2021	POLQ	P2201154		DATA NETWORK SOLUTIONS	520702			-29,631.00	U
08/03/2021	POLQ	P2201154		DATA NETWORK SOLUTIONS	520702			-4,980.00	U
08/03/2021	PORD	P2201154		DATA NETWORK SOLUTIONS	520702			4,980.00	U
08/03/2021	PORD	P2201154		DATA NETWORK SOLUTIONS	520702			29,631.00	U
08/04/2021	REQP	R2200311		RHONDA DOTMAN	520702			2,195.00	U
08/04/2021	POLQ	P2201097		COCOBOLO SOFTWARE LLC	520702			-2,195.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2021	PORD	P2201097		COCOBOLO SOFTWARE LLC	520702			2,195.00	U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702		4,980.00		U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702		29,631.00		U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702			-29,631.00	U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702			-4,980.00	U
08/18/2021	INEI	I2204131		COCOBOLO SOFTWARE LLC	520702		2,195.00		U
08/18/2021	INEI	I2204131		COCOBOLO SOFTWARE LLC	520702			-2,195.00	U
08/31/2021	INEC	I2215638		OPEN TEXT INC	520702			535.00	U
08/31/2021	INEC	I2215638		OPEN TEXT INC	520702		-535.00		U
08/31/2021	INEI	I2206064		OPEN TEXT INC	520702		535.00		U
08/31/2021	INEI	I2206064		OPEN TEXT INC	520702			-535.00	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	520702		44.18		U
09/01/2021	INEI	I2204835		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
09/01/2021	INEI	I2204835		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
09/22/2021	CNEI	A0508445	I2202943	SAP PUBLIC SERVICES INC	520702		-187.66		U
09/22/2021	CNEI	A0508445	I2202943	SAP PUBLIC SERVICES INC	520702			187.66	U
09/22/2021	CNEI	A0508445	I2202944	SAP PUBLIC SERVICES INC	520702		-4,947.00		U
09/22/2021	CNEI	A0508445	I2202944	SAP PUBLIC SERVICES INC	520702			4,947.00	U
09/22/2021	INEI	I2204617		SAP PUBLIC SERVICES INC	520702		4,947.00		U
09/22/2021	INEI	I2204617		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
09/22/2021	INEI	I2204618		SAP PUBLIC SERVICES INC	520702		187.66		U
09/22/2021	INEI	I2204618		SAP PUBLIC SERVICES INC	520702			-187.66	U
09/29/2021	REQP	R2200532		RHONDA DOTMAN	520702			0.00	U
09/29/2021	REQP	R2200532		RHONDA DOTMAN	520702			13,270.32	U
09/30/2021	POLQ	P2201578		VERISTOR	520702			-13,270.32	U
09/30/2021	POLQ	P2201578		VERISTOR	520702			0.00	U
09/30/2021	PORD	P2201578		VERISTOR	520702			0.00	U
09/30/2021	PORD	P2201578		VERISTOR	520702			13,270.32	U
09/30/2021	BD02	J2200992		ABT 22-055	520702	-378.00			U
10/01/2021	INEC	I2215639		OPEN TEXT INC	520702		-535.00		U
10/01/2021	INEC	I2215639		OPEN TEXT INC	520702			535.00	U
10/01/2021	INEI	I2206123		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
10/01/2021	INEI	I2206123		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
10/01/2021	INEI	I2206610		OPEN TEXT INC	520702		535.00		U
10/01/2021	INEI	I2206610		OPEN TEXT INC	520702			-535.00	U
10/25/2021	CORD	P2200806		SHI INTERNATIONAL CORP.	520702			151.13	U
10/27/2021	REQP	R2200617		RHONDA DOTMAN	520702			1,988.06	U
10/27/2021	REQP	R2200617		RHONDA DOTMAN	520702			235.40	U
10/27/2021	RQCL	*2200656		Close Req R2200617	520702			-1,988.06	U
10/27/2021	RQCL	*2200656		Close Req R2200617	520702			-235.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2021	REQP	R2200618		RHONDA DOTMAN	520702			235.40	U
10/27/2021	REQP	R2200618		RHONDA DOTMAN	520702			994.03	U
10/27/2021	INEI	I2208667		ADVANCED VIDEO GROUP INC	520702		929.00		U
10/27/2021	INEI	I2208667		ADVANCED VIDEO GROUP INC	520702		220.00		U
10/27/2021	INEI	I2208667		ADVANCED VIDEO GROUP INC	520702			-929.00	U
10/27/2021	INEI	I2208667		ADVANCED VIDEO GROUP INC	520702			-220.00	U
10/27/2021	POLQ	P2201946		ADVANCED VIDEO GROUP INC	520702			-235.40	U
10/27/2021	POLQ	P2201946		ADVANCED VIDEO GROUP INC	520702			-994.03	U
10/27/2021	PORD	P2201946		ADVANCED VIDEO GROUP INC	520702			235.40	U
10/27/2021	PORD	P2201946		ADVANCED VIDEO GROUP INC	520702			994.03	U
10/31/2021	INEC	I2215640		OPEN TEXT INC	520702		-535.00		U
10/31/2021	INEC	I2215640		OPEN TEXT INC	520702			535.00	U
10/31/2021	INEI	I2207961		VERISTOR	520702		13,270.32		U
10/31/2021	INEI	I2207961		VERISTOR	520702			-13,270.32	U
10/31/2021	INEI	I2208139		OPEN TEXT INC	520702			-535.00	U
10/31/2021	INEI	I2208139		OPEN TEXT INC	520702		535.00		U
11/01/2021	INEI	I2207992		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
11/01/2021	INEI	I2207992		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
11/22/2021	REQP	R2200711		RHONDA DOTMAN	520702			1,221.20	U
11/22/2021	REQP	R2200714		RHONDA DOTMAN	520702			1,482.24	U
11/22/2021	REQP	R2200714		RHONDA DOTMAN	520702			5,178.24	U
11/22/2021	REQP	R2200715		RHONDA DOTMAN	520702			1,482.24	U
11/22/2021	REQP	R2200715		RHONDA DOTMAN	520702			8,630.40	U
11/22/2021	POLQ	P2202083		SHI INTERNATIONAL CORP.	520702			-1,221.20	U
11/22/2021	PORD	P2202083		SHI INTERNATIONAL CORP.	520702			1,221.20	U
11/24/2021	POLQ	P2202077		DELL MARKETING LP	520702			-1,482.24	U
11/24/2021	POLQ	P2202077		DELL MARKETING LP	520702			-8,630.40	U
11/24/2021	PORD	P2202077		DELL MARKETING LP	520702			8,630.40	U
11/24/2021	PORD	P2202077		DELL MARKETING LP	520702			1,482.24	U
11/24/2021	POLQ	P2202078		DELL MARKETING LP	520702			-1,482.24	U
11/24/2021	POLQ	P2202078		DELL MARKETING LP	520702			-5,178.24	U
11/24/2021	PORD	P2202078		DELL MARKETING LP	520702			5,178.24	U
11/24/2021	PORD	P2202078		DELL MARKETING LP	520702			1,482.24	U
11/24/2021	REQP	R2200726		RHONDA DOTMAN	520702			245.00	U
11/24/2021	CORD	P2201946		ADVANCED VIDEO GROUP INC	520702			-15.40	U
11/24/2021	CORD	P2201946		ADVANCED VIDEO GROUP INC	520702			-65.03	U
11/24/2021	POLQ	P2202158		SHI INTERNATIONAL CORP.	520702			-245.00	U
11/24/2021	PORD	P2202158		SHI INTERNATIONAL CORP.	520702			245.00	U
11/30/2021	INEC	I2215641		OPEN TEXT INC	520702		-535.00		U
11/30/2021	INEC	I2215641		OPEN TEXT INC	520702			535.00	U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2210136		OPEN TEXT INC	520702			-535.00	U
11/30/2021	INEI	I2210136		OPEN TEXT INC	520702		535.00		U
12/01/2021	REQP	R2200741		RHONDA DOTMAN	520702			3,420.00	U
12/01/2021	INEI	I2210923		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
12/01/2021	INEI	I2210923		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
12/01/2021	POLQ	P2202179		SANS INSTITUTE	520702			-3,420.00	U
12/01/2021	PORD	P2202179		SANS INSTITUTE	520702			3,420.00	U
12/09/2021	INEI	I2210638		SHI INTERNATIONAL CORP.	520702			-1,221.20	U
12/09/2021	INEI	I2210638		SHI INTERNATIONAL CORP.	520702		1,221.20		U
12/10/2021	INEI	I2211654		DELL MARKETING LP	520702			-8,630.40	U
12/10/2021	INEI	I2211654		DELL MARKETING LP	520702			-1,482.24	U
12/10/2021	INEI	I2211654		DELL MARKETING LP	520702		1,482.24		U
12/10/2021	INEI	I2211654		DELL MARKETING LP	520702		8,630.40		U
12/15/2021	INEI	I2211646		DELL MARKETING LP	520702			-1,482.24	U
12/15/2021	INEI	I2211646		DELL MARKETING LP	520702			-5,178.24	U
12/15/2021	INEI	I2211646		DELL MARKETING LP	520702		5,178.24		U
12/15/2021	INEI	I2211646		DELL MARKETING LP	520702		1,482.24		U
12/20/2021	INEI	I2212794		SHI INTERNATIONAL CORP.	520702			-245.00	U
12/20/2021	INEI	I2212794		SHI INTERNATIONAL CORP.	520702		245.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	520702		238.00		U
01/01/2022	INEI	I2212248		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
01/01/2022	INEI	I2212248		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
01/04/2022	INEC	I2215642		OPEN TEXT INC	520702		-535.00		U
01/04/2022	INEC	I2215642		OPEN TEXT INC	520702			535.00	U
01/04/2022	INEI	I2211732		OPEN TEXT INC	520702		535.00		U
01/04/2022	INEI	I2211732		OPEN TEXT INC	520702			-535.00	U
01/31/2022	INEC	I2215644		OPEN TEXT INC	520702			535.00	U
01/31/2022	INEC	I2215644		OPEN TEXT INC	520702		-535.00		U
01/31/2022	INEI	I2213483		OPEN TEXT INC	520702		535.00		U
01/31/2022	INEI	I2213483		OPEN TEXT INC	520702			-535.00	U
01/31/2022	INEI	I2213759		SANS INSTITUTE	520702		3,420.00		U
01/31/2022	INEI	I2213759		SANS INSTITUTE	520702			-3,420.00	U
02/01/2022	INEI	I2213532		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
02/01/2022	INEI	I2213532		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
02/28/2022	INEC	I2215646		OPEN TEXT INC	520702		-535.00		U
02/28/2022	INEC	I2215646		OPEN TEXT INC	520702			535.00	U
02/28/2022	INEI	I2215469		OPEN TEXT INC	520702		535.00		U
02/28/2022	INEI	I2215469		OPEN TEXT INC	520702			-535.00	U
03/01/2022	INEI	I2214337		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
03/01/2022	INEI	I2214337		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U

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				GF / County Ordinary	1000				
03/31/2022	POCL	*2200876		Close PO P2200710	520702			-6,870.00	U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	520702		268.00		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	520702		268.00		U
04/01/2022	INEI	I2216600		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
04/01/2022	INEI	I2216600		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
04/22/2022	REQP	R2201071		RHONDA DOTMAN	520702			2,211.23	U
04/22/2022	POLQ	P2203051		SHI INTERNATIONAL CORP.	520702			-2,211.23	U
04/22/2022	PORD	P2203051		SHI INTERNATIONAL CORP.	520702			2,211.23	U
04/25/2022	REQP	R2201079		RHONDA DOTMAN	520702			1,041.30	U
04/25/2022	REQP	R2201079		RHONDA DOTMAN	520702			269.57	U
04/25/2022	REQP	R2201079		RHONDA DOTMAN	520702			821.74	U
04/25/2022	REQP	R2201079		RHONDA DOTMAN	520702			1,997.83	U
04/25/2022	POLQ	P2203056		SHI INTERNATIONAL CORP.	520702			-1,997.83	U
04/25/2022	POLQ	P2203056		SHI INTERNATIONAL CORP.	520702			-1,041.30	U
04/25/2022	POLQ	P2203056		SHI INTERNATIONAL CORP.	520702			-269.57	U
04/25/2022	POLQ	P2203056		SHI INTERNATIONAL CORP.	520702			-821.74	U
04/25/2022	PORD	P2203056		SHI INTERNATIONAL CORP.	520702			269.57	U
04/25/2022	PORD	P2203056		SHI INTERNATIONAL CORP.	520702			1,997.83	U
04/25/2022	PORD	P2203056		SHI INTERNATIONAL CORP.	520702			1,041.30	U
04/25/2022	PORD	P2203056		SHI INTERNATIONAL CORP.	520702			821.74	U
04/27/2022	INEI	I2218846		SHI INTERNATIONAL CORP.	520702		2,211.23		U
04/27/2022	INEI	I2218846		SHI INTERNATIONAL CORP.	520702			-2,211.23	U
04/28/2022	INEI	I2218961		SHI INTERNATIONAL CORP.	520702			-1,041.30	U
04/28/2022	INEI	I2218961		SHI INTERNATIONAL CORP.	520702		1,041.30		U
04/28/2022	INEI	I2218961		SHI INTERNATIONAL CORP.	520702			-1,997.83	U
04/28/2022	INEI	I2218961		SHI INTERNATIONAL CORP.	520702		1,997.83		U
04/28/2022	INEI	I2218961		SHI INTERNATIONAL CORP.	520702			-269.57	U
04/28/2022	INEI	I2218961		SHI INTERNATIONAL CORP.	520702		269.57		U
04/28/2022	INEI	I2218961		SHI INTERNATIONAL CORP.	520702		821.74		U
04/28/2022	INEI	I2218961		SHI INTERNATIONAL CORP.	520702			-821.74	U
05/12/2022	REQP	R2201145		RHONDA DOTMAN	520702			1,500.00	U
05/12/2022	POLQ	P2203244		PDQ.COM CORPORATION	520702			-1,500.00	U
05/12/2022	PORD	P2203244		PDQ.COM CORPORATION	520702			1,500.00	U
05/12/2022	REQP	R2201161		RHONDA DOTMAN	520702			1,500.00	U
05/17/2022	RQCL	*2200930		Close Req R2201145	520702			-1,500.00	U
05/23/2022	INEI	I2220367		PDQ.COM CORPORATION	520702		1,500.00		U
05/23/2022	INEI	I2220367		PDQ.COM CORPORATION	520702			-1,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	255,572.00	233,339.16	6,613.20	

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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
07/01/2021	INEI	I2201913		VERISTOR	520703			-15,215.40	U
07/01/2021	INNI	CR220960		SCHNEIDER ELECTRIC IT USA I	520703		4,126.22		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			-260.00	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	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			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

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ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			260.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			13,100.00	U
07/01/2021	PORD	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	P2200970		DATA NETWORK SOLUTIONS	520703			780.00	U
07/01/2021	PORD	P2200970		DATA NETWORK SOLUTIONS	520703			516.00	U
07/01/2021	PORD	P2201305		DATA NETWORK SOLUTIONS	520703			127,904.76	U
07/01/2021	REQP	R2200114		RHONDA DOTMAN	520703			127,904.76	U
07/01/2021	REQP	R2200115		RHONDA DOTMAN	520703			172.00	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	R2200116		RHONDA DOTMAN	520703			2,051.28	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			908.16	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			2,099.92	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			9,071.04	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			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			5,007.20	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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	R2200118		RHONDA DOTMAN	520703			13,100.00	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
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			14,220.00	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
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703		260.00		U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-260.00	U
07/27/2021	CORD	P2200813		VERISTOR	520703			995.40	U
08/01/2021	INEI	I2203474		INTERNETWORK ENGINEERING	520703			-164.04	U
08/01/2021	INEI	I2203474		INTERNETWORK ENGINEERING	520703		164.04		U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703		5,160.00		U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703		5,160.00		U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703		5,160.00		U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703		516.00		U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703			-516.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703			-780.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703		780.00		U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		5,100.00		U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		5,100.00		U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-4,775.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-13,100.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		13,100.00		U

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				GF / County Ordinary	1000				
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		5,100.00		U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		4,775.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703		172.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703		172.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703		260.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-260.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703		172.00		U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			5,357.70	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			2,194.87	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			971.73	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			2,246.91	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			9,706.01	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-9,706.01	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-2,246.91	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-971.73	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-2,194.87	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-5,357.70	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			5,357.70	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			2,194.87	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			971.73	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			2,246.91	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U

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				GF / County Ordinary	1000				
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			9,706.01	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-9,706.01	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		9,706.02		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-2,246.91	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		2,246.91		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-971.73	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		971.73		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-2,194.87	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		2,194.87		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		5,357.70		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-5,357.70	U
09/01/2021	INEI	I2205541		DATA NETWORK SOLUTIONS	520703		127,904.76		U
09/01/2021	INEI	I2205541		DATA NETWORK SOLUTIONS	520703			-127,904.76	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			-2,051.28	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			-908.16	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			-2,099.92	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			-9,071.04	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			-5,007.20	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			5,007.20	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			9,071.04	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			2,099.92	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			908.16	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			2,051.28	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			0.00	U
10/07/2021	REQP	R2200550		RHONDA DOTMAN	520703			3,516.88	U
10/07/2021	REQP	R2200550		RHONDA DOTMAN	520703			1,834.53	U
10/19/2021	REQP	R2200584		RHONDA DOTMAN	520703			3,516.88	U
10/19/2021	REQP	R2200584		RHONDA DOTMAN	520703			1,834.53	U
10/20/2021	POLQ	P2201730		VERISTOR	520703			-1,834.53	U
10/20/2021	POLQ	P2201730		VERISTOR	520703			-3,516.88	U
10/20/2021	PORD	P2201730		VERISTOR	520703			1,834.53	U

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2021	PORD	P2201730		VERISTOR	520703			3,516.88	U
10/20/2021	POLQ	P2201731		VERISTOR	520703			-3,516.88	U
10/20/2021	POLQ	P2201731		VERISTOR	520703			-1,834.53	U
10/20/2021	PORD	P2201731		VERISTOR	520703			3,516.88	U
10/20/2021	PORD	P2201731		VERISTOR	520703			1,834.53	U
11/02/2021	REQP	R2200644		RHONDA DOTMAN	520703			2,070.00	U
11/02/2021	REQP	R2200644		RHONDA DOTMAN	520703			6,900.00	U
11/09/2021	POLQ	P2201926		TEAM IA INC	520703			-6,900.00	U
11/09/2021	POLQ	P2201926		TEAM IA INC	520703			-2,070.00	U
11/09/2021	PORD	P2201926		TEAM IA INC	520703			6,900.00	U
11/09/2021	PORD	P2201926		TEAM IA INC	520703			2,070.00	U
11/10/2021	INEI	I2209106		TEAM IA INC	520703		6,900.00		U
11/10/2021	INEI	I2209106		TEAM IA INC	520703			-6,900.00	U
11/10/2021	INEI	I2209106		TEAM IA INC	520703		2,070.00		U
11/10/2021	INEI	I2209106		TEAM IA INC	520703			-2,070.00	U
11/18/2021	INEI	I2210478		VERISTOR	520703			-3,516.88	U
11/18/2021	INEI	I2210478		VERISTOR	520703		1,834.53		U
11/18/2021	INEI	I2210478		VERISTOR	520703			-1,834.53	U
11/18/2021	INEI	I2210478		VERISTOR	520703		3,516.88		U
11/18/2021	INEI	I2210479		VERISTOR	520703			-3,516.88	U
11/18/2021	INEI	I2210479		VERISTOR	520703		1,834.53		U
11/18/2021	INEI	I2210479		VERISTOR	520703			-1,834.53	U
11/18/2021	INEI	I2210479		VERISTOR	520703		3,516.88		U
11/24/2021	INEI	I2210564		NEWCOM WIRELESS SERVICES	520703		942.00		U
11/24/2021	INEI	I2210564		NEWCOM WIRELESS SERVICES	520703			-942.00	U
11/24/2021	POLQ	P2202159		NEWCOM WIRELESS SERVICES	520703			-942.00	U
11/24/2021	PORD	P2202159		NEWCOM WIRELESS SERVICES	520703			942.00	U
11/24/2021	REQP	R2200727		RHONDA DOTMAN	520703			942.00	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			415.15	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			1,939.80	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			1,939.80	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			415.12	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			1,619.00	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			2,394.58	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			1,939.80	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-1,619.00	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-2,394.58	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-1,939.80	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-1,939.80	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-1,939.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-415.12	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-415.15	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			1,619.00	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			1,939.80	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			1,939.80	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			1,939.80	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			415.12	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			415.15	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			2,394.58	U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703			-1,939.80	U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703		1,939.80		U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703			-1,939.80	U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703			-1,619.00	U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703		1,619.00		U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703			-2,394.58	U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703		2,394.58		U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703			-1,939.80	U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703		1,939.80		U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703		1,939.80		U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703			-415.12	U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703		415.12		U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703			-415.15	U
01/05/2022	INEI	I2212012		DELL MARKETING LP	520703		415.15		U
01/24/2022	REQP	R2200859		RHONDA DOTMAN	520703			14.71	U
01/24/2022	REQP	R2200859		RHONDA DOTMAN	520703			14.71	U
01/24/2022	REQP	R2200859		RHONDA DOTMAN	520703			1,857.89	U
01/24/2022	REQP	R2200859		RHONDA DOTMAN	520703			1,857.89	U
01/24/2022	REQP	R2200860		RHONDA DOTMAN	520703			1,798.00	U
01/24/2022	POLQ	P2202513		DELL MARKETING LP	520703			-14.71	U
01/24/2022	POLQ	P2202513		DELL MARKETING LP	520703			-14.71	U
01/24/2022	POLQ	P2202513		DELL MARKETING LP	520703			-1,857.89	U
01/24/2022	POLQ	P2202513		DELL MARKETING LP	520703			-1,857.89	U
01/24/2022	PORD	P2202513		DELL MARKETING LP	520703			14.71	U
01/24/2022	PORD	P2202513		DELL MARKETING LP	520703			14.71	U
01/24/2022	PORD	P2202513		DELL MARKETING LP	520703			1,857.89	U
01/24/2022	PORD	P2202513		DELL MARKETING LP	520703			1,857.89	U
01/24/2022	RQCL	*2200800		Close Req R2200860	520703			-1,798.00	U
02/04/2022	REQP	R2200884		RHONDA DOTMAN	520703			1,649.44	U
02/04/2022	POLQ	P2202518		CDW GOVERNMENT LLC	520703			-1,649.44	U
02/04/2022	PORD	P2202518		CDW GOVERNMENT LLC	520703			1,649.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/02/2022	INEI	I2215574		DELL MARKETING LP	520703		1,857.89		U
03/02/2022	INEI	I2215574		DELL MARKETING LP	520703			-14.71	U
03/02/2022	INEI	I2215574		DELL MARKETING LP	520703		14.71		U
03/02/2022	INEI	I2215574		DELL MARKETING LP	520703			-1,857.89	U
03/02/2022	INEI	I2215574		DELL MARKETING LP	520703		1,857.89		U
03/02/2022	INEI	I2215574		DELL MARKETING LP	520703			-1,857.89	U
03/02/2022	INEI	I2215574		DELL MARKETING LP	520703		14.71		U
03/02/2022	INEI	I2215574		DELL MARKETING LP	520703			-14.71	U
03/05/2022	INEI	I2216274		CDW GOVERNMENT LLC	520703		1,649.44		U
03/05/2022	INEI	I2216274		CDW GOVERNMENT LLC	520703			-1,649.44	U
03/08/2022	BD02	J2202332		BAR 22-080	520703	-30,132.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	279,403.00	261,223.36	19,137.60	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,127.00			U
07/19/2021	ISSU	U2200285		TECHNOLOGY SERVICES	521000		22.72		U
08/27/2021	ISSU	U2200943		TECHNOLOGY SERVICES	521000		5.29		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		70.02		U
09/02/2021	ISSU	U2201011		IT	521000		10.49		U
09/21/2021	ISSC	U2201306		TS	521000		-10.49		U
09/30/2021	ISSU	U2201452		INFORMATION TECH	521000		8.48		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		21.18		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		23.86		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		6.52		U
10/14/2021	ISSU	U2201759		TS/IS	521000		7.49		U
10/22/2021	ISSU	U2201902		TECHNOLOGY SERVICES	521000		39.41		U
11/09/2021	ISSU	U2202144		TECHNOLOGY SERVICES	521000		30.03		U
12/29/2021	ISSU	U2202835		IT	521000		145.11		U
12/29/2021	ISSU	U2202836		IT	521000		94.65		U
01/04/2022	ISSC	U2202877		is	521000		-54.62		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		616.14		U
03/28/2022	ISSU	U2204187		TECHNOLOGY SERVICES	521000		42.54		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		56.24		U
05/06/2022	ISSU	U2204777		TECHNOLOGY SERVICES	521000		35.97		U
ENDING BALANCE:				Office Supplies	521000	3,127.00	1,171.03	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,284.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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		76.05		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO	I 521100		76.09		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO	I 521100		52.79		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO	I 521100		59.98		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO	I 521100		84.20		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO	I 521100		41.17		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO	I 521100		31.26		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO	I 521100		120.39		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO	I 521100		51.90		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO	I 521100		59.77		U
ENDING BALANCE:		Duplicating			521100	1,284.00	653.60	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,280.00			U
07/01/2021	REQP	R2200154		RHONDA DOTMAN	521200			5,000.00	U
07/01/2021	POLQ	P2200705		CABLE & CONNECTIONS INC	521200			-5,000.00	U
07/01/2021	PORD	P2200705		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/09/2021	INEI	I2201988		CABLE & CONNECTIONS INC	521200		92.52		U
07/09/2021	INEI	I2201988		CABLE & CONNECTIONS INC	521200			-92.52	U
08/18/2021	INEI	I2206147		CABLE & CONNECTIONS INC	521200		1.95		U
08/18/2021	INEI	I2206147		CABLE & CONNECTIONS INC	521200			-1.95	U
09/02/2021	ISSU	U2201010		IT	521200		40.68		U
10/19/2021	INEI	I2207772		CABLE & CONNECTIONS INC	521200		21.40		U
10/19/2021	INEI	I2207772		CABLE & CONNECTIONS INC	521200			-21.40	U
02/03/2022	INEI	I2213684		CABLE & CONNECTIONS INC	521200		47.06		U
02/03/2022	INEI	I2213684		CABLE & CONNECTIONS INC	521200			-47.06	U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521200		62.04		U
04/25/2022	INEI	I2218856		CABLE & CONNECTIONS INC	521200		588.69		U
04/25/2022	INEI	I2218856		CABLE & CONNECTIONS INC	521200			-588.69	U
05/09/2022	REQP	R2201139		RHONDA DOTMAN	521200			92.02	U
05/09/2022	POLQ	P2203183		DELL MARKETING LP	521200			-92.02	U
05/09/2022	PORD	P2203183		DELL MARKETING LP	521200			92.02	U
05/20/2022	INEI	I2219879		CABLE & CONNECTIONS INC	521200		985.47		U
05/20/2022	INEI	I2219879		CABLE & CONNECTIONS INC	521200			-985.47	U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	1,839.81	3,354.93	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	750.00			U

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				GF / County Ordinary	1000				
12/01/2021	BD02	J2201460		ABT 22-084	522200	3,670.00			U
12/02/2021	REQP	R2200747		RHONDA DOTMAN	522200			2,594.22	U
12/02/2021	REQP	R2200747		RHONDA DOTMAN	522200			975.00	U
12/02/2021	POLQ	P2202180		LOWMAN COMMUNICATIONS INC	522200			-2,594.22	U
12/02/2021	POLQ	P2202180		LOWMAN COMMUNICATIONS INC	522200			-975.00	U
12/02/2021	PORD	P2202180		LOWMAN COMMUNICATIONS INC	522200			2,594.22	U
12/02/2021	PORD	P2202180		LOWMAN COMMUNICATIONS INC	522200			975.00	U
01/15/2022	INEI	I2212791		LOWMAN COMMUNICATIONS INC	522200		2,594.22		U
01/15/2022	INEI	I2212791		LOWMAN COMMUNICATIONS INC	522200			-2,594.22	U
01/15/2022	INEI	I2212791		LOWMAN COMMUNICATIONS INC	522200		975.00		U
01/15/2022	INEI	I2212791		LOWMAN COMMUNICATIONS INC	522200			-975.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,420.00	3,569.22	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,760.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,850.00		U
ENDING BALANCE:				Building Insurance	524000	1,760.00	1,850.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	154.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	154.00	1,481.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	180.00			U
ENDING BALANCE:				Surety Bonds	524202	180.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	4,000.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		7,482.09		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,000.00	7,482.09	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

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				GF / County Ordinary	1000				
08/01/2021	INNI	I2202502		COMPORIUM	525000		378.61		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		377.77		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		377.77		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-377.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		377.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		377.77		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		377.77		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		377.77		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		377.77		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		377.77		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-378.13		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-378.13		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		378.13		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		378.13		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		378.13		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		377.77		U
ENDING BALANCE:		Telephone			525000	4,759.00	4,156.85	0.00	
BEGINNING BALANCE:	Data Line (T-1)	Service Charges			525003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525003	20,336.00			U
07/01/2021	REQP	R2200121		RHONDA DOTMAN	525003			18,897.00	U
07/01/2021	INEI	I2201862		SEGRA	525003		1,574.75		U
07/01/2021	INEI	I2201862		SEGRA	525003			-1,574.75	U
07/01/2021	POLQ	P2200699		SEGRA	525003			-18,897.00	U
07/01/2021	PORD	P2200699		SEGRA	525003			18,897.00	U
08/01/2021	INEI	I2203449		SEGRA	525003		1,574.75		U
08/01/2021	INEI	I2203449		SEGRA	525003			-1,574.75	U
09/01/2021	INEI	I2204334		SEGRA	525003		1,574.75		U
09/01/2021	INEI	I2204334		SEGRA	525003			-1,574.75	U
10/01/2021	INEI	I2205915		SEGRA	525003		250.00		U
10/01/2021	INEI	I2205915		SEGRA	525003			-250.00	U
11/01/2021	INEI	I2207994		SEGRA	525003		1,574.75		U
11/01/2021	INEI	I2207994		SEGRA	525003			-1,574.75	U
12/01/2021	INEI	I2210042		SEGRA	525003		1,000.00		U
12/01/2021	INEI	I2210042		SEGRA	525003			-1,000.00	U
01/01/2022	INEI	I2211508		SEGRA	525003		1,574.75		U
01/01/2022	INEI	I2211508		SEGRA	525003			-1,574.75	U
02/01/2022	INEI	I2213202		SEGRA	525003		900.00		U
02/01/2022	INEI	I2213202		SEGRA	525003			-900.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2022	INEI	I2214875		SEGRA	525003		900.00		U
03/01/2022	INEI	I2214875		SEGRA	525003			-900.00	U
04/01/2022	INEI	I2216597		SEGRA	525003		900.00		U
04/01/2022	INEI	I2216597		SEGRA	525003			-900.00	U
05/01/2022	INEI	I2219071		SEGRA	525003		1,211.49		U
05/01/2022	INEI	I2219071		SEGRA	525003			-1,211.49	U
ENDING BALANCE:			Data Line (T-1)	Service Charges	525003	20,336.00	13,035.24	5,861.76	
BEGINNING BALANCE:			WAN	Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	127,847.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525004			1,440.00	U
07/01/2021	REQP	R2200158		RHONDA DOTMAN	525004			110,424.00	U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525004			8,269.04	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		3,998.00		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		803.78		U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			-8,269.04	U
07/01/2021	POLQ	P2200708		COMPORIUM	525004			-110,424.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525004			-1,440.00	U
07/01/2021	POLQ	P2200858		TIME WARNER CABLE / SPECTRU	525004			-1,613.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			8,269.04	U
07/01/2021	PORD	P2200708		COMPORIUM	525004			110,424.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525004			1,440.00	U
07/01/2021	PORD	P2200858		TIME WARNER CABLE / SPECTRU	525004			1,613.00	U
07/01/2021	REQP	R2200245		RHONDA DOTMAN	525004			1,613.00	U
07/05/2021	INEC	I2202124		TIME WARNER CABLE / SPECTRU	525004		-48.57		U
07/05/2021	INEC	I2202124		TIME WARNER CABLE / SPECTRU	525004			48.57	U
07/05/2021	INEI	I2201323		TIME WARNER CABLE / SPECTRU	525004			-48.57	U
07/05/2021	INEI	I2201323		TIME WARNER CABLE / SPECTRU	525004		48.57		U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525004			-114.03	U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525004		114.03		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		3,998.00		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		803.78		U
08/05/2021	POCL	*2200391		Close PO P2200858	525004			-1,613.00	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525004			-114.03	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525004		114.03		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INNI	I2204125		COMPORIUM	525004		803.78		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		3,998.00		U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525004		114.03		U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525004			-114.03	U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		803.78		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		3,998.00		U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525004		114.03		U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525004			-114.03	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-3,998.00		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-1,074.30		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		1,074.30		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		3,998.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		1,074.30		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		3,998.00		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525004		114.03		U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525004			-114.03	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		946.52		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		3,998.00		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525004		114.05		U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525004			-114.05	U
01/01/2022	INNI	I2211423		COMPORIUM	525004		3,998.00		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		946.52		U
01/23/2022	INEI	I2212649		VERIZON WIRELESS	525004		114.03		U
01/23/2022	INEI	I2212649		VERIZON WIRELESS	525004			-114.03	U
01/24/2022	INEI	I2212264		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
01/24/2022	INEI	I2212264		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		3,998.00		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		946.52		U
02/04/2022	POCL	*2200801		Close PO P2200708	525004			-110,424.00	U
02/23/2022	INEI	I2215214		VERIZON WIRELESS	525004		114.03		U
02/23/2022	INEI	I2215214		VERIZON WIRELESS	525004			-114.03	U
02/24/2022	INEI	I2214386		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2022	INEI	I2214386		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
03/01/2022	INNI	I2213962		COMPORIUM	525004		3,998.00		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		946.52		U
03/08/2022	BD02	J2202332		BAR 22-080	525004	-22,818.00			U
03/23/2022	INEI	I2216489		VERIZON WIRELESS	525004		114.03		U
03/23/2022	INEI	I2216489		VERIZON WIRELESS	525004			-114.03	U
03/24/2022	INEI	I2216519		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
03/24/2022	INEI	I2216519		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-946.52		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-3,998.00		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-946.52		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-3,998.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		3,998.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		3,998.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		946.52		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		946.52		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		946.52		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		3,998.00		U
04/05/2022	CORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			-3,439.64	U
04/23/2022	INEI	I2218124		VERIZON WIRELESS	525004		114.03		U
04/23/2022	INEI	I2218124		VERIZON WIRELESS	525004			-114.03	U
04/25/2022	INEI	I2218624		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
04/25/2022	INEI	I2218624		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
05/01/2022	INNI	I2217797		COMPORIUM	525004		946.52		U
05/01/2022	INNI	I2217797		COMPORIUM	525004		3,998.00		U
05/03/2022	CORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			3,439.68	U
05/27/2022	INEI	I2220128		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
05/27/2022	INEI	I2220128		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
ENDING BALANCE:		WAN Service Charges			525004	105,029.00	60,087.09	3,568.53	
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
08/01/2021	INEI	I2215647		OPEN TEXT INC	525008		535.00		U
08/01/2021	INEI	I2215647		OPEN TEXT INC	525008			-535.00	U
08/31/2021	INEI	I2215648		OPEN TEXT INC	525008			-535.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	INEI	I2215648		OPEN TEXT INC	525008		535.00		U
10/01/2021	INEI	I2215650		OPEN TEXT INC	525008			-535.00	U
10/01/2021	INEI	I2215650		OPEN TEXT INC	525008		535.00		U
10/31/2021	INEI	I2215651		OPEN TEXT INC	525008			-535.00	U
10/31/2021	INEI	I2215651		OPEN TEXT INC	525008		535.00		U
11/30/2021	INEI	I2215653		OPEN TEXT INC	525008		535.00		U
11/30/2021	INEI	I2215653		OPEN TEXT INC	525008			-535.00	U
01/04/2022	INEI	I2215654		OPEN TEXT INC	525008		535.00		U
01/04/2022	INEI	I2215654		OPEN TEXT INC	525008			-535.00	U
01/31/2022	INEI	I2215655		OPEN TEXT INC	525008		535.00		U
01/31/2022	INEI	I2215655		OPEN TEXT INC	525008			-535.00	U
02/28/2022	INEI	I2215656		OPEN TEXT INC	525008		535.00		U
02/28/2022	INEI	I2215656		OPEN TEXT INC	525008			-535.00	U
03/30/2022	CORD	P2200710		OPEN TEXT INC	525008			6,870.00	U
03/31/2022	INEI	I2216858		OPEN TEXT INC	525008		535.00		U
03/31/2022	INEI	I2216858		OPEN TEXT INC	525008			-535.00	U
04/30/2022	INEI	I2218942		OPEN TEXT INC	525008		535.00		U
04/30/2022	INEI	I2218942		OPEN TEXT INC	525008			-535.00	U
ENDING BALANCE:			Fax Service Charges		525008	6,870.00	5,350.00	1,520.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,600.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525021			6,600.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525021			-6,600.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525021			6,600.00	U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525021		451.54		U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525021			-451.54	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021		387.54		U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021			-387.54	U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525021			-338.08	U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525021		338.08		U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525021		337.68		U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525021			-337.68	U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525021		337.68		U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525021			-337.68	U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525021		427.48		U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525021			-427.48	U
01/23/2022	INEI	I2212649		VERIZON WIRELESS	525021		450.28		U
01/23/2022	INEI	I2212649		VERIZON WIRELESS	525021			-450.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/23/2022	INEI	I2215214		VERIZON WIRELESS	525021		450.28		U
02/23/2022	INEI	I2215214		VERIZON WIRELESS	525021			-450.28	U
03/23/2022	INEI	I2216489		VERIZON WIRELESS	525021		386.28		U
03/23/2022	INEI	I2216489		VERIZON WIRELESS	525021			-386.28	U
04/23/2022	INEI	I2218124		VERIZON WIRELESS	525021		391.20		U
04/23/2022	INEI	I2218124		VERIZON WIRELESS	525021			-391.20	U
ENDING BALANCE:			Smart Phone Charges		525021	6,600.00	3,958.04	2,641.96	
BEGINNING BALANCE:			Internet Service Charges		525040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525040	18,952.00			U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525040			17,712.00	U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525040			-17,712.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525040			17,712.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
01/24/2022	INEI	I2212264		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
01/24/2022	INEI	I2212264		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
02/24/2022	INEI	I2214386		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
02/24/2022	INEI	I2214386		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
03/24/2022	INEI	I2216519		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
03/24/2022	INEI	I2216519		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
04/05/2022	CORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525040			-1,188.00	U
04/25/2022	INEI	I2218624		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
04/25/2022	INEI	I2218624		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
05/03/2022	CORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525040			102.96	U
05/27/2022	INEI	I2220128		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
05/27/2022	INEI	I2220128		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
ENDING BALANCE:			Internet Service Charges		525040	18,952.00	15,164.16	1,462.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,741.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	3,106.75	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
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		3.46		U
ENDING BALANCE:				Postage	525100	66.00	3.46	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
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525210		59.00		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525210		424.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,410.00	483.00	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
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			772.00	U
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			3,634.36	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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-LYNN STURKIE	525230		52.43		U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			768.22	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			3,103.11	U
08/02/2021	CORD	P2200858		TIME WARNER CABLE / SPECTRU	525230			1,613.00	U
08/05/2021	INEI	I2202831		TIME WARNER CABLE / SPECTRU	525230			-48.56	U
08/05/2021	INEI	I2202831		TIME WARNER CABLE / SPECTRU	525230		48.56		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		768.22		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-3,103.11	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-768.22	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		3,103.12		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525230		52.43		U
09/05/2021	INEI	I2204350		TIME WARNER CABLE / SPECTRU	525230		48.67		U
09/05/2021	INEI	I2204350		TIME WARNER CABLE / SPECTRU	525230			-48.67	U
09/30/2021	JE20	J2200881		PCard-LYNN STURKIE	525230		52.43		U
10/05/2021	INEI	I2206125		TIME WARNER CABLE / SPECTRU	525230		48.70		U
10/05/2021	INEI	I2206125		TIME WARNER CABLE / SPECTRU	525230			-48.70	U
10/31/2021	JE20	J2201470		PCard-LYNN STURKIE	525230		52.43		U
11/05/2021	INEI	I2207995		TIME WARNER CABLE / SPECTRU	525230		48.57		U
11/05/2021	INEI	I2207995		TIME WARNER CABLE / SPECTRU	525230			-48.57	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-3,634.36	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-772.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			3,634.36	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			772.00	U
11/17/2021	CORD	P2201924		LOGMEIN USA INC	525230			-531.25	U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-772.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-3,103.11	U
11/30/2021	JE20	J2201735		PCard-LYNN STURKIE	525230		52.43		U
12/05/2021	INEI	I2210001		TIME WARNER CABLE / SPECTRU	525230		48.57		U
12/05/2021	INEI	I2210001		TIME WARNER CABLE / SPECTRU	525230			-48.57	U
12/31/2021	JE20	J2202007		PCard-LYNN STURKIE	525230		-52.43		U
12/31/2021	JE20	J2202007		PCard-LYNN STURKIE	525230		-52.43		U
01/05/2022	INEI	I2211224		TIME WARNER CABLE / SPECTRU	525230			-48.57	U
01/05/2022	INEI	I2211224		TIME WARNER CABLE / SPECTRU	525230		48.57		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525230		100.00		U
02/05/2022	INEI	I2213219		TIME WARNER CABLE / SPECTRU	525230		48.57		U
02/05/2022	INEI	I2213219		TIME WARNER CABLE / SPECTRU	525230			-48.57	U
03/05/2022	INEI	I2214844		TIME WARNER CABLE / SPECTRU	525230		56.51		U
03/05/2022	INEI	I2214844		TIME WARNER CABLE / SPECTRU	525230			-56.51	U
04/05/2022	INEI	I2216900		TIME WARNER CABLE / SPECTRU	525230		77.93		U
04/05/2022	INEI	I2216900		TIME WARNER CABLE / SPECTRU	525230			-77.93	U

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				GF / County Ordinary	1000				
05/05/2022	INEI	I2218085		TIME WARNER CABLE / SPECTRU	525230		56.50		U
05/05/2022	INEI	I2218085		TIME WARNER CABLE / SPECTRU	525230			-56.50	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,123.00	4,708.35	1,033.28	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	3,000.00			U
07/14/2021	INNI	I2204458		GENEROSO, RONALD	525240		19.60		U
08/17/2021	INNI	I2204459		GENEROSO, RONALD	525240		44.24		U
09/29/2021	INNI	I2206037		GENEROSO, RONALD	525240		48.72		U
10/27/2021	INNI	I2207461		GENEROSO, RONALD	525240		53.20		U
12/16/2021	INNI	I2210574		FORD, DYLAN	525240		69.44		U
01/26/2022	INNI	I2212763		FORD, DYLAN	525240		38.61		U
02/16/2022	INNI	I2213353		FORD, DYLAN	525240		100.03		U
03/04/2022	INNI	I2214396		FORD, DYLAN	525240		64.35		U
03/18/2022	INNI	I2215117		FORD, DYLAN	525240		120.51		U
03/25/2022	INNI	I2215695		FORD, DYLAN	525240		69.61		U
04/28/2022	INNI	I2217809		GENEROSO, RONALD	525240		80.73		U
05/31/2022	INNI	I2219517		GENEROSO, RONALD	525240		54.41		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,000.00	763.45	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	1,500.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		197.12		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		87.92		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		45.36		U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		174.72		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		52.64		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		40.32		U
01/31/2022	FT01	J2202283		JAN 22 MOTOR POOL	525250		104.12		U
02/28/2022	FT01	J2202613		FEB 22 MOTOR POOL	525250		53.82		U
02/28/2022	FT01	J2202614		FEB 22 MOTOR POOL CORRECTIO	525250		-42.70		U
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250		7.02		U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	525250		77.22		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	525250		52.65		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	850.21	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

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				GF / County Ordinary	1000				
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		56.29		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		48.63		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.28		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,559.07		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		54.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,607.67		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.28		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		55.57		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		50.06		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		54.87		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		7.25		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,767.97		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		76.18		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		51.25		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1,555.27		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		55.17		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1,588.78		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		50.60		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		8.14		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		44.60		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,897.59		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		57.91		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		8.14		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		1,983.33		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		53.38		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.08		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		2,083.00		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		1,993.72		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		51.11		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		2.13		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		60.14		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		2.09		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		1,828.56		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		7.17		U

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				GF / County Ordinary	1000				
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		64.30		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		29.52		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		1,865.39		U
ENDING BALANCE:			Util / Administration Building		525300	23,500.00	20,744.40	0.00	
BEGINNING BALANCE:			Util / 911 Communication Cntr/EOC		525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	37,500.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		74.19		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		61.63		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		3,726.02		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		72.47		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		59.83		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		3,772.88		U
09/01/2021	INNI	I2205593		JOINT MUNICIPAL WATER AND S	525319		82.77		U
09/06/2021	INNI	I2206015		TOWN OF LEXINGTON	525319		80.53		U
09/12/2021	INNI	I2204744		MID CAROLINA ELECTRIC CO	525319		3,208.18		U
10/01/2021	INNI	I2208008		TOWN OF LEXINGTON	525319		60.43		U
10/05/2021	INNI	I2207622		JOINT MUNICIPAL WATER AND S	525319		84.49		U
10/28/2021	INNI	I2206781		MID CAROLINA ELECTRIC CO	525319		2,851.80		U
11/01/2021	INNI	I2210338		TOWN OF LEXINGTON	525319		58.93		U
11/12/2021	INNI	I2208894		MID CAROLINA ELECTRIC CO	525319		2,758.94		U
12/01/2021	INNI	I2211658		TOWN OF LEXINGTON	525319		67.03		U
12/03/2021	INNI	I2211002		JOINT MUNICIPAL WATER AND S	525319		81.05		U
12/12/2021	INNI	I2210392		MID CAROLINA ELECTRIC CO	525319		2,597.71		U
01/03/2022	INNI	I2212596		JOINT MUNICIPAL WATER AND S	525319		87.92		U
01/03/2022	INNI	I2213068		TOWN OF LEXINGTON	525319		90.13		U
01/12/2022	INNI	I2211829		MID CAROLINA ELECTRIC CO	525319		2,756.07		U
02/03/2022	INNI	I2214515		JOINT MUNICIPAL WATER AND S	525319		70.76		U
02/06/2022	INNI	I2214244		TOWN OF LEXINGTON	525319		62.83		U
02/10/2022	INNI	I2213629		MID CAROLINA ELECTRIC CO	525319		2,940.80		U
03/02/2022	INNI	I2216065		JOINT MUNICIPAL WATER AND S	525319		58.85		U
03/12/2022	INNI	I2215330		MID CAROLINA ELECTRIC CO	525319		2,503.23		U
03/29/2022	INNI	I2216022		TOWN OF LEXINGTON	525319		24.73		U
04/04/2022	INNI	I2217806		TOWN OF LEXINGTON	525319		23.23		U
04/05/2022	INNI	I2217711		JOINT MUNICIPAL WATER AND S	525319		57.03		U
04/12/2022	INNI	I2217099		MID CAROLINA ELECTRIC CO	525319		2,647.37		U
05/03/2022	INNI	I2219448		JOINT MUNICIPAL WATER AND S	525319		53.60		U
05/12/2022	INNI	I2219146		MID CAROLINA ELECTRIC CO	525319		2,540.21		U

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				GF / County Ordinary	1000				
05/13/2022	INNI	I2219477		TOWN OF LEXINGTON	525319		28.33		U
ENDING BALANCE:			Util / 911 Communication Cntr/EOC		525319	37,500.00	33,643.97	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	995.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		59.90		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		85.07		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		181.89		U
02/15/2022	REQP	R2200900		RHONDA DOTMAN	540000			42.80	U
02/15/2022	POLQ	P2202612		PINNACLE NETWORK SOLUTIONS	540000			-42.80	U
02/15/2022	PORD	P2202612		PINNACLE NETWORK SOLUTIONS	540000			42.80	U
03/04/2022	INEI	I2215520		PINNACLE NETWORK SOLUTIONS	540000		42.80		U
03/04/2022	INEI	I2215520		PINNACLE NETWORK SOLUTIONS	540000			-42.80	U
03/28/2022	ISSU	U2204186		TECHNOLOGY SERVICES	540000		520.00		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	995.00	889.66	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
09/30/2021	BD02	J2200992		ABT 22-055	540010	378.00			U
10/22/2021	POLQ	P2201923		SHI INTERNATIONAL CORP.	540010			-1,148.76	U
10/22/2021	PORD	P2201923		SHI INTERNATIONAL CORP.	540010			1,148.76	U
10/22/2021	REQP	R2200597		RHONDA DOTMAN	540010			1,148.76	U
10/26/2021	BD02	J2201216		ABT 22-069	540010	695.00			U
11/16/2021	INEI	I2210217		SHI INTERNATIONAL CORP.	540010			-1,148.76	U
11/16/2021	INEI	I2210217		SHI INTERNATIONAL CORP.	540010		956.22		U
11/29/2021	REQP	R2200728		RHONDA DOTMAN	540010			694.24	U
11/29/2021	POLQ	P2202160		SHI INTERNATIONAL CORP.	540010			-694.24	U
11/29/2021	PORD	P2202160		SHI INTERNATIONAL CORP.	540010			694.24	U
12/01/2021	INEI	I2211701		SHI INTERNATIONAL CORP.	540010		694.24		U
12/01/2021	INEI	I2211701		SHI INTERNATIONAL CORP.	540010			-694.24	U
ENDING BALANCE:			Minor Software		540010	1,844.00	1,650.46	0.00	
BEGINNING BALANCE:			(2) Dump Trucks - Replacements		5A1044	0.00	0.00	0.00	
08/13/2021	INNC	I2220356		SHI INTERNATIONAL CORP.	5A1044		-7,935.71		U
08/13/2021	INNI	CR220256		SHI INTERNATIONAL CORP.	5A1044		7,935.71		U
ENDING BALANCE:			(2) Dump Trucks - Replacements		5A1044	0.00	0.00	0.00	

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				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
05/12/2022	REQP	R2201143		RHONDA DOTMAN	5AH037			23,502.60	U
05/12/2022	POLQ	P2203186		SHI INTERNATIONAL CORP.	5AH037			-23,502.60	U
05/12/2022	PORD	P2203186		SHI INTERNATIONAL CORP.	5AH037			23,502.60	U
ENDING BALANCE:	(1)	Microsoft Office Cty Wide Upgde			5AH037	28,025.00	0.00	23,502.60	
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
09/02/2021	REQP	R2200458		RHONDA DOTMAN	5AI043			423.72	U
09/07/2021	POLQ	P2201387		SHI INTERNATIONAL CORP.	5AI043			-423.72	U
09/07/2021	PORD	P2201387		SHI INTERNATIONAL CORP.	5AI043			423.72	U
09/16/2021	INEI	I2205970		SHI INTERNATIONAL CORP.	5AI043		396.00		U
09/16/2021	INEI	I2205970		SHI INTERNATIONAL CORP.	5AI043			-396.00	U
10/07/2021	CORD	P2201387		SHI INTERNATIONAL CORP.	5AI043			-27.72	U
04/11/2022	REQP	R2201051		RHONDA DOTMAN	5AI043			1,584.00	U
04/11/2022	POLQ	P2202985		SHI INTERNATIONAL CORP.	5AI043			-1,584.00	U
04/11/2022	PORD	P2202985		SHI INTERNATIONAL CORP.	5AI043			1,584.00	U
04/28/2022	INEI	I2218924		SHI INTERNATIONAL CORP.	5AI043		1,584.00		U
04/28/2022	INEI	I2218924		SHI INTERNATIONAL CORP.	5AI043			-1,584.00	U
05/20/2022	BD02	J2203228		ABT 22-246	5AI043	12,203.00			U
ENDING BALANCE:	(1)	Adobe Acrobat Upgrd County Wide			5AI043	22,150.00	1,980.00	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Network Plan (5 Year)	5AJ040	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ040	1,789.00			U
ENDING BALANCE:				Network Plan (5 Year)	5AJ040	1,789.00	0.00	0.00	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ058	9,716.00			U
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ059	45,000.00			U
ENDING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(10) Upgrade Windows 10 Pro	5AK041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK041	48,087.00			U
05/05/2022	REQP	R2201119		RHONDA DOTMAN	5AK041			681.24	U
05/05/2022	POLQ	P2203180		SHI INTERNATIONAL CORP.	5AK041			-681.24	U
05/05/2022	PORD	P2203180		SHI INTERNATIONAL CORP.	5AK041			681.24	U
05/20/2022	BD02	J2203228		ABT 22-246	5AK041	-12,203.00			U
ENDING BALANCE:				(10) Upgrade Windows 10 Pro	5AK041	35,884.00	0.00	681.24	
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
03/30/2022	REQP	R2201003		RHONDA DOTMAN	5AK044			85.56	U
03/30/2022	REQP	R2201003		RHONDA DOTMAN	5AK044			104.86	U
03/30/2022	POLQ	P2202956		CABLE & CONNECTIONS INC	5AK044			-85.56	U
03/30/2022	POLQ	P2202956		CABLE & CONNECTIONS INC	5AK044			-104.86	U
03/30/2022	PORD	P2202956		CABLE & CONNECTIONS INC	5AK044			104.86	U
03/30/2022	PORD	P2202956		CABLE & CONNECTIONS INC	5AK044			85.56	U
04/27/2022	INEI	I2218830		CABLE & CONNECTIONS INC	5AK044		104.86		U
04/27/2022	INEI	I2218830		CABLE & CONNECTIONS INC	5AK044			-104.86	U
04/27/2022	INEI	I2218830		CABLE & CONNECTIONS INC	5AK044			-85.56	U
04/27/2022	INEI	I2218830		CABLE & CONNECTIONS INC	5AK044		85.56		U
05/05/2022	REQP	R2201120		RHONDA DOTMAN	5AK044			882.32	U
05/05/2022	POLQ	P2203181		DATA NETWORK SOLUTIONS	5AK044			-882.32	U
05/05/2022	PORD	P2203181		DATA NETWORK SOLUTIONS	5AK044			882.32	U
ENDING BALANCE:				(1) EOC/ECC Core/Storage Switch-Rpl	5AK044	26,253.00	190.42	882.32	

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				GF / County Ordinary	1000				
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
08/08/2021	INEI	I2203715		VERISTOR	5AL032		3,200.00		U
08/08/2021	INEI	I2203715		VERISTOR	5AL032			-3,200.00	U
08/08/2021	INEI	I2203716		VERISTOR	5AL032		2,100.00		U
08/08/2021	INEI	I2203716		VERISTOR	5AL032			-2,100.00	U
08/12/2021	INEI	I2203713		VERISTOR	5AL032			-4,600.00	U
08/12/2021	INEI	I2203713		VERISTOR	5AL032		4,600.00		U
08/12/2021	INEI	I2205613		VERISTOR	5AL032			-2,900.00	U
08/12/2021	INEI	I2205613		VERISTOR	5AL032		2,900.00		U
ENDING BALANCE:			Site Recovery Mgr & Vshpere Upgrade		5AL032	33,282.00	12,800.00	0.00	
BEGINNING BALANCE:			Two-Factor Authorization System		5AL033	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL033	12,000.00			U
04/13/2022	REQP	R2201054		RHONDA DOTMAN	5AL033			4,289.00	U
04/13/2022	POLQ	P2202986		SHI INTERNATIONAL CORP.	5AL033			-4,289.00	U
04/13/2022	PORD	P2202986		SHI INTERNATIONAL CORP.	5AL033			4,289.00	U
04/25/2022	INEI	I2218925		SHI INTERNATIONAL CORP.	5AL033		4,589.23		U
04/25/2022	INEI	I2218925		SHI INTERNATIONAL CORP.	5AL033			-4,589.23	U
05/03/2022	CORD	P2202986		SHI INTERNATIONAL CORP.	5AL033			300.23	U
05/06/2022	REQP	R2201131		RHONDA DOTMAN	5AL033			0.00	U
05/06/2022	REQP	R2201131		RHONDA DOTMAN	5AL033			6,200.00	U
05/06/2022	REQP	R2201131		RHONDA DOTMAN	5AL033			0.00	U

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05/06/2022	POLQ	P2203195		DATA NETWORK SOLUTIONS	5AL033			-6,200.00	U
05/06/2022	POLQ	P2203195		DATA NETWORK SOLUTIONS	5AL033			0.00	U
05/06/2022	POLQ	P2203195		DATA NETWORK SOLUTIONS	5AL033			0.00	U
05/06/2022	PORD	P2203195		DATA NETWORK SOLUTIONS	5AL033			0.00	U
05/06/2022	PORD	P2203195		DATA NETWORK SOLUTIONS	5AL033			0.00	U
05/06/2022	PORD	P2203195		DATA NETWORK SOLUTIONS	5AL033			6,200.00	U
05/27/2022	INEI	I2220365		DATA NETWORK SOLUTIONS	5AL033		6,200.00		U
05/27/2022	INEI	I2220365		DATA NETWORK SOLUTIONS	5AL033			-6,200.00	U
ENDING BALANCE:			Two-Factor Authorization System		5AL033	12,000.00	10,789.23	0.00	
BEGINNING BALANCE:			Backup DTO Internet Service		5AL036	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL036	3,535.00			U
08/20/2021	CORD	P2201346		COMPORIUM	5AL036			0.80	U
08/20/2021	POLQ	P2201346		COMPORIUM	5AL036			-2,194.36	U
08/20/2021	PORD	P2201346		COMPORIUM	5AL036			2,050.00	U
08/20/2021	REQP	R2200407		RHONDA DOTMAN	5AL036			2,194.36	U
ENDING BALANCE:			Backup DTO Internet Service		5AL036	3,535.00	0.00	2,050.80	
BEGINNING BALANCE:			10g Upgrade Modules - Rpl		5AL037	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL037	7,088.00			U
08/20/2021	REQP	R2200408		RHONDA DOTMAN	5AL037			5,890.99	U
08/31/2021	POLQ	P2201343		DATA NETWORK SOLUTIONS	5AL037			-5,890.99	U
08/31/2021	PORD	P2201343		DATA NETWORK SOLUTIONS	5AL037			5,890.99	U
10/15/2021	INEI	I2207399		DATA NETWORK SOLUTIONS	5AL037		5,890.99		U
10/15/2021	INEI	I2207399		DATA NETWORK SOLUTIONS	5AL037			-5,890.99	U
10/26/2021	BD02	J2201216		ABT 22-069	5AL037	-695.00			U
ENDING BALANCE:			10g Upgrade Modules - Rpl		5AL037	6,393.00	5,890.99	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
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			5,892.49	U
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			925.55	U
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			2,038.35	U
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			347.75	U
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			1,524.75	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-1,524.75	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-347.75	U

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				GF / County Ordinary	1000				
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-2,038.35	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-925.55	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-5,892.49	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			925.55	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			5,892.49	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			347.75	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			1,524.75	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			2,038.35	U
10/02/2021	INEI	I2206745		NEWCOM WIRELESS SERVICES	5AL038		10,739.28		U
10/02/2021	INEI	I2206745		NEWCOM WIRELESS SERVICES	5AL038			-10,739.28	U
10/14/2021	CORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-385.49	U
10/14/2021	POCL	*2200648		Close PO P2201461	5AL038			-1,524.75	U
10/14/2021	POCL	*2200648		Close PO P2201461	5AL038			-347.75	U
10/14/2021	POCL	*2200648		Close PO P2201461	5AL038			-925.55	U
10/14/2021	POCL	*2200648		Close PO P2201461	5AL038			-2,038.35	U
10/14/2021	CORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			5,232.28	U
ENDING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	13,163.00	10,739.28	0.00	
BEGINNING BALANCE:				Firewall Rules & Appl Migration	5AL040	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL040	18,000.00			U
08/20/2021	REQP	R2200409		RHONDA DOTMAN	5AL040			9,000.00	U
08/20/2021	REQP	R2200410		RHONDA DOTMAN	5AL040			9,000.00	U
08/31/2021	POLQ	P2201340		DATA NETWORK SOLUTIONS	5AL040			-9,000.00	U
08/31/2021	PORD	P2201340		DATA NETWORK SOLUTIONS	5AL040			9,000.00	U
08/31/2021	POLQ	P2201344		DATA NETWORK SOLUTIONS	5AL040			-9,000.00	U
08/31/2021	PORD	P2201344		DATA NETWORK SOLUTIONS	5AL040			9,000.00	U
ENDING BALANCE:				Firewall Rules & Appl Migration	5AL040	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:				Streaming Encoder - Rpl	5AL044	0.00	0.00	0.00	
08/13/2021	INNI	I2220355		SHI INTERNATIONAL CORP.	5AL044		7,935.71		U
ENDING BALANCE:				Streaming Encoder - Rpl	5AL044	0.00	7,935.71	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

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				GF / County Ordinary	1000				
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
11/09/2021	PORD	P2201925		SHI INTERNATIONAL CORP.	5AM035			35,327.52	U
11/16/2021	INEI	I2213604		SHI INTERNATIONAL CORP.	5AM035		35,327.52		U
11/16/2021	INEI	I2213604		SHI INTERNATIONAL CORP.	5AM035			-35,327.52	U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	5AM035		-35,327.52		U
02/07/2022	REQP	R2200886		RHONDA DOTMAN	5AM035			981.32	U
02/07/2022	REQP	R2200886		RHONDA DOTMAN	5AM035			27,431.25	U
02/07/2022	POLQ	P2202611		SHI INTERNATIONAL CORP.	5AM035			-981.32	U
02/07/2022	POLQ	P2202611		SHI INTERNATIONAL CORP.	5AM035			-27,431.25	U
02/07/2022	PORD	P2202611		SHI INTERNATIONAL CORP.	5AM035			27,431.25	U
02/07/2022	PORD	P2202611		SHI INTERNATIONAL CORP.	5AM035			981.32	U
02/28/2022	INEI	I2215708		SHI INTERNATIONAL CORP.	5AM035			-981.32	U
02/28/2022	INEI	I2215708		SHI INTERNATIONAL CORP.	5AM035		27,431.25		U
02/28/2022	INEI	I2215708		SHI INTERNATIONAL CORP.	5AM035			-27,431.25	U
02/28/2022	INEI	I2215708		SHI INTERNATIONAL CORP.	5AM035		981.32		U
ENDING BALANCE:	(1)			ADM/BPR Windows Server Datactr	5AM035	64,051.00	63,740.09	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
04/26/2022	REQP	R2201084		RHONDA DOTMAN	5AM037			1,320.00	U
04/26/2022	REQP	R2201084		RHONDA DOTMAN	5AM037			660.00	U
04/26/2022	POLQ	P2203057		WEKNOWIT	5AM037			-1,320.00	U
04/26/2022	POLQ	P2203057		WEKNOWIT	5AM037			-660.00	U
04/26/2022	PORD	P2203057		WEKNOWIT	5AM037			1,320.00	U
04/26/2022	PORD	P2203057		WEKNOWIT	5AM037			660.00	U
ENDING BALANCE:	(1)			Domain Consulting Work	5AM037	2,640.00	0.00	1,980.00	

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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
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			11,470.19	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			2,106.96	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			1,202.08	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			21,882.25	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			51,914.37	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			5,400.00	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			2,399.76	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			5,591.52	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			1,219.68	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			16,259.93	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			7,844.71	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			423.25	U
09/07/2021	REQP	R2200479		RHONDA DOTMAN	5AM038			9,450.13	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-5,400.00	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-7,844.71	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-16,259.93	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-1,219.68	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-5,591.52	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-2,399.76	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-9,450.13	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-51,914.37	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-21,882.25	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-1,202.08	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-2,106.96	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-11,470.19	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-423.25	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			2,399.76	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			5,591.52	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			1,219.68	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			16,259.93	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			7,844.71	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			9,450.13	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			5,400.00	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			21,882.25	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			1,202.08	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			2,106.96	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			11,470.19	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			423.25	U

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				GF / County Ordinary	1000				
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			51,914.37	U
10/29/2021	INEI	I2217333		DATA NETWORK SOLUTIONS	5AM038		1,219.68		U
10/29/2021	INEI	I2217333		DATA NETWORK SOLUTIONS	5AM038			-5,591.52	U
10/29/2021	INEI	I2217333		DATA NETWORK SOLUTIONS	5AM038		5,591.52		U
10/29/2021	INEI	I2217333		DATA NETWORK SOLUTIONS	5AM038			-2,399.76	U
10/29/2021	INEI	I2217333		DATA NETWORK SOLUTIONS	5AM038		2,399.76		U
10/29/2021	INEI	I2217333		DATA NETWORK SOLUTIONS	5AM038			-1,219.68	U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038		423.25		U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038			-423.25	U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038			-16,259.93	U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038		16,259.93		U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038			-9,450.13	U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038		11,470.19		U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038			-11,470.19	U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038		2,106.96		U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038			-2,106.96	U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038		1,202.08		U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038			-1,202.08	U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038		51,914.37		U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038			-51,914.37	U
01/05/2022	INEI	I2212260		DATA NETWORK SOLUTIONS	5AM038		9,450.13		U
04/06/2022	INEI	I2217239		DATA NETWORK SOLUTIONS	5AM038		7,844.71		U
04/06/2022	INEI	I2217239		DATA NETWORK SOLUTIONS	5AM038			-21,882.25	U
04/06/2022	INEI	I2217239		DATA NETWORK SOLUTIONS	5AM038		21,882.24		U
04/06/2022	INEI	I2217239		DATA NETWORK SOLUTIONS	5AM038			-7,844.71	U
ENDING BALANCE:		(1)	BPR Distribution Switch - Rpl		5AM038	216,444.00	131,764.82	5,400.00	
BEGINNING BALANCE:		(1)	ESX Server Admin. - Rpl		5AM039	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM039	17,907.00			U
ENDING BALANCE:		(1)	ESX Server Admin. - Rpl		5AM039	17,907.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Extreme Network Mgmt Center		5AM040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM040	9,000.00			U
08/20/2021	REQP	R2200411		RHONDA DOTMAN	5AM040			9,000.00	U
08/23/2021	POLQ	P2201243		DATA NETWORK SOLUTIONS	5AM040			-9,000.00	U
08/23/2021	PORD	P2201243		DATA NETWORK SOLUTIONS	5AM040			9,000.00	U
ENDING BALANCE:		(1)	Extreme Network Mgmt Center		5AM040	9,000.00	0.00	9,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)	Laptops (F3)	- Rpl	5AM041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM041	5,316.00			U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM041			4,322.80	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM041			-4,322.80	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM041			4,322.80	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM041		4,322.78		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM041			-4,322.80	U
ENDING BALANCE:		(4)	Laptops (F3)	- Rpl	5AM041	5,316.00	4,322.78	0.00	
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			202.23	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			1,080.70	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			2,094.50	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-37.45	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-2,094.50	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-37.45	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-1,080.70	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			2,094.50	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			37.45	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			37.45	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			1,080.70	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			202.23	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			202.23	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-37.45	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		37.45		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-2,094.50	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		2,094.50		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		202.23		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-202.23	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		202.23		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-37.45	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		37.45		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-1,080.70	U

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				GF / County Ordinary	1000				
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		1,080.70		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-202.23	U
03/19/2022	BD02	J2202629		ABT 22-187	5AM042	-486.00			U
03/23/2022	REQP	R2200988		RHONDA DOTMAN	5AM042			1,989.13	U
03/23/2022	REQP	R2200988		RHONDA DOTMAN	5AM042			300.67	U
03/23/2022	POLQ	P2202854		DELL MARKETING LP	5AM042			-300.67	U
03/23/2022	POLQ	P2202854		DELL MARKETING LP	5AM042			-1,989.13	U
03/23/2022	PORD	P2202854		DELL MARKETING LP	5AM042			1,989.13	U
03/23/2022	PORD	P2202854		DELL MARKETING LP	5AM042			300.67	U
03/24/2022	REQP	R2200989		RHONDA DOTMAN	5AM042			300.67	U
03/24/2022	POLQ	P2202862		DELL MARKETING LP	5AM042			-300.67	U
03/24/2022	PORD	P2202862		DELL MARKETING LP	5AM042			300.67	U
04/14/2022	INEI	I2218336		DELL MARKETING LP	5AM042			-300.67	U
04/14/2022	INEI	I2218336		DELL MARKETING LP	5AM042		300.67		U
05/02/2022	INEI	I2219319		DELL MARKETING LP	5AM042		1,989.12		U
05/02/2022	INEI	I2219319		DELL MARKETING LP	5AM042		300.67		U
05/02/2022	INEI	I2219319		DELL MARKETING LP	5AM042			-300.67	U
05/02/2022	INEI	I2219319		DELL MARKETING LP	5AM042			-1,989.13	U
ENDING BALANCE:		(4)	Laptops (F4) - Rpl		5AM042	9,150.00	6,245.02	0.00	
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
05/27/2022	REQP	R2201176		RHONDA DOTMAN	5AM043			0.00	U
05/27/2022	REQP	R2201176		RHONDA DOTMAN	5AM043			4,068.72	U
05/27/2022	REQP	R2201176		RHONDA DOTMAN	5AM043			38,465.17	U
05/27/2022	POLQ	P2203321		DATA NETWORK SOLUTIONS	5AM043			0.00	U
05/27/2022	POLQ	P2203321		DATA NETWORK SOLUTIONS	5AM043			-38,465.17	U
05/27/2022	POLQ	P2203321		DATA NETWORK SOLUTIONS	5AM043			-4,068.72	U
05/27/2022	PORD	P2203321		DATA NETWORK SOLUTIONS	5AM043			4,068.72	U
05/27/2022	PORD	P2203321		DATA NETWORK SOLUTIONS	5AM043			0.00	U
05/27/2022	PORD	P2203321		DATA NETWORK SOLUTIONS	5AM043			38,465.17	U
ENDING BALANCE:		(1)	Internet Web Filter - Rpl		5AM043	45,360.00	0.00	42,533.89	
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
05/05/2022	POLQ	P2203177		DELL MARKETING LP	5AM044			-5,784.35	U
05/05/2022	POLQ	P2203177		DELL MARKETING LP	5AM044			-192.60	U
05/05/2022	PORD	P2203177		DELL MARKETING LP	5AM044			192.60	U

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				GF / County Ordinary	1000				
05/05/2022	PORD	P2203177		DELL MARKETING LP	5AM044			5,784.35	U
05/05/2022	REQP	R2201114		RHONDA DOTMAN	5AM044			192.60	U
05/05/2022	REQP	R2201114		RHONDA DOTMAN	5AM044			5,784.35	U
ENDING BALANCE:		(1)	Backup Center		5AM044	6,435.00	0.00	5,976.95	
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
02/16/2022	PORD	P2202984		TEAM IA INC	5AM046			209,248.50	U
02/16/2022	PORD	P2202984		TEAM IA INC	5AM046			13,518.47	U
02/16/2022	PORD	P2202984		TEAM IA INC	5AM046			8,125.00	U
03/08/2022	BD02	J2202332		BAR 22-080	5AM046	160,979.00			U
05/04/2022	INEI	I2219397		TEAM IA INC	5AM046		209,248.50		U
05/04/2022	INEI	I2219397		TEAM IA INC	5AM046			-209,248.50	U
05/04/2022	INEI	I2219397		TEAM IA INC	5AM046		13,518.47		U
05/04/2022	INEI	I2219397		TEAM IA INC	5AM046			-13,518.47	U
ENDING BALANCE:		(1)	ADM SAN - Rpl		5AM046	230,894.00	222,766.97	8,125.00	
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
03/08/2022	BD02	J2202332		BAR 22-080	5AM047	-74,077.00			U
ENDING BALANCE:		(1)	BPR SAN - Rpl		5AM047	0.00	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
03/22/2022	REQP	R2200983		RHONDA DOTMAN	5AM048			4,565.92	U
03/22/2022	REQP	R2200983		RHONDA DOTMAN	5AM048			4,565.92	U
03/22/2022	POLQ	P2202863		SHI INTERNATIONAL CORP.	5AM048			-4,565.92	U
03/22/2022	POLQ	P2202863		SHI INTERNATIONAL CORP.	5AM048			-4,565.92	U
03/22/2022	PORD	P2202863		SHI INTERNATIONAL CORP.	5AM048			4,565.92	U
03/22/2022	PORD	P2202863		SHI INTERNATIONAL CORP.	5AM048			4,565.92	U
04/07/2022	INEI	I2217569		SHI INTERNATIONAL CORP.	5AM048		4,565.92		U
04/07/2022	INEI	I2217569		SHI INTERNATIONAL CORP.	5AM048			-4,565.92	U

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

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				GF / County Ordinary	1000				
04/07/2022	INEI	I2217569		SHI INTERNATIONAL CORP.	5AM048		4,565.92		U
04/07/2022	INEI	I2217569		SHI INTERNATIONAL CORP.	5AM048			-4,565.92	U
ENDING BALANCE:		(1)	SQL Server - Rpl		5AM048	9,772.00	9,131.84	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
09/02/2021	REQP	R2200459		RHONDA DOTMAN	5AM050			476.69	U
09/02/2021	REQP	R2200459		RHONDA DOTMAN	5AM050			929.83	U
09/02/2021	REQP	R2200459		RHONDA DOTMAN	5AM050			1,420.43	U
09/07/2021	POLQ	P2201386		SAP AMERICA INC	5AM050			-476.69	U
09/07/2021	POLQ	P2201386		SAP AMERICA INC	5AM050			-1,420.43	U
09/07/2021	POLQ	P2201386		SAP AMERICA INC	5AM050			-929.83	U
09/07/2021	PORD	P2201386		SAP AMERICA INC	5AM050			476.69	U
09/07/2021	PORD	P2201386		SAP AMERICA INC	5AM050			1,420.43	U
09/07/2021	PORD	P2201386		SAP AMERICA INC	5AM050			929.83	U
09/17/2021	CORD	P2201386		SAP AMERICA INC	5AM050			191.18	U
09/17/2021	CORD	P2201386		SAP AMERICA INC	5AM050			-92.93	U
09/17/2021	CORD	P2201386		SAP AMERICA INC	5AM050			-60.83	U
09/17/2021	CORD	P2201386		SAP AMERICA INC	5AM050			-31.19	U
01/01/2022	INEI	I2219144		SAP AMERICA INC	5AM050			-15.93	U
01/01/2022	INEI	I2219144		SAP AMERICA INC	5AM050		15.93		U
01/14/2022	INEI	I2213821		SAP AMERICA INC	5AM050		445.50		U
01/14/2022	INEI	I2213821		SAP AMERICA INC	5AM050			-445.50	U
01/14/2022	INEI	I2213821		SAP AMERICA INC	5AM050		1,327.50		U
01/14/2022	INEI	I2213821		SAP AMERICA INC	5AM050			-1,327.50	U
01/14/2022	INEI	I2213823		SAP AMERICA INC	5AM050		869.00		U
01/14/2022	INEI	I2213823		SAP AMERICA INC	5AM050			-869.00	U
01/14/2022	INEI	I2213825		SAP AMERICA INC	5AM050			-191.18	U
01/14/2022	INEI	I2213825		SAP AMERICA INC	5AM050		191.18		U
05/24/2022	CORD	P2201386		SAP AMERICA INC	5AM050			15.93	U
05/24/2022	POCL	*2200939		Close PO P2201386	5AM050			0.00	U
05/24/2022	POCL	*2200939		Close PO P2201386	5AM050			0.00	U
05/24/2022	POCL	*2200939		Close PO P2201386	5AM050			0.00	U
05/24/2022	POCL	*2200939		Close PO P2201386	5AM050			0.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Upgrade Crystal Reports	5AM050	3,085.00	2,849.11	0.00	
BEGINNING BALANCE:		(1)		Upgrade OnBase	5AM051	0.00	0.00	0.00	
07/01/2021 BD01 L2200001				FY 21-22 BUDGET	5AM051	8,252.00			U
ENDING BALANCE:		(1)		Upgrade OnBase	5AM051	8,252.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Upgrade Palo Alto XDR	5AM052	0.00	0.00	0.00	
07/01/2021 BD01 L2200001				FY 21-22 BUDGET	5AM052	38,284.00			U
ENDING BALANCE:		(1)		Upgrade Palo Alto XDR	5AM052	38,284.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ADM Remote Console	5AM053	0.00	0.00	0.00	
07/01/2021 BD01 L2200001				FY 21-22 BUDGET	5AM053	5,160.00			U
09/07/2021 BD02 J2200719				ABT 22-036	5AM053	-2,576.00			U
ENDING BALANCE:		(1)		ADM Remote Console	5AM053	2,584.00	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:				Upgraded Wireless Access Points	5AM346	0.00	0.00	0.00	
09/07/2021 BD02 J2200719				ABT 22-036	5AM346	2,576.00			U
09/20/2021 REQ P2200502				RHONDA DOTMAN	5AM346			264.00	U
09/20/2021 REQ P2200502				RHONDA DOTMAN	5AM346			141.24	U
09/20/2021 REQ P2200502				RHONDA DOTMAN	5AM346			2,169.96	U
09/20/2021 POLQ P2201480				DATA NETWORK SOLUTIONS	5AM346			-2,169.96	U
09/20/2021 POLQ P2201480				DATA NETWORK SOLUTIONS	5AM346			-264.00	U
09/20/2021 POLQ P2201480				DATA NETWORK SOLUTIONS	5AM346			-141.24	U
09/20/2021 PORD P2201480				DATA NETWORK SOLUTIONS	5AM346			141.24	U
09/20/2021 PORD P2201480				DATA NETWORK SOLUTIONS	5AM346			2,169.96	U
09/20/2021 PORD P2201480				DATA NETWORK SOLUTIONS	5AM346			264.00	U

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				GF / County Ordinary	1000				
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346		2,169.96		U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346			-2,169.96	U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346		264.00		U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346			-264.00	U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346		141.24		U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346			-141.24	U
ENDING BALANCE:				Upgraded Wireless Access Points	5AM346	2,576.00	2,575.20	0.00	
BEGINNING BALANCE:	(2)			Monitors-New	5AM379	0.00	0.00	0.00	
03/19/2022	BD02	J2202629		ABT 22-187	5AM379	486.00			U
03/25/2022	PORD	P2203043		DELL MARKETING LP	5AM379			485.78	U
05/27/2022	INEI	I2220296		DELL MARKETING LP	5AM379		485.78		U
05/27/2022	INEI	I2220296		DELL MARKETING LP	5AM379			-485.78	U
ENDING BALANCE:	(2)			Monitors-New	5AM379	486.00	485.78	0.00	
TOTAL FUND:	1000			GF / County Ordinary					
				PERSONAL SERVICES	06	1,389,518.00	927,675.81	0.00	
				GENERAL OPERATING	07	2,234,943.00	1,380,025.30	246,684.16	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		43,821.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		52,390.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		2,015.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	98,226.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,290.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,927.82		U
05/20/2022	JE15	J2203222		PA 22-51	511112		145.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	7,364.28	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	105,590.28	0.00	

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ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,611.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,304.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,304.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,304.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,304.16		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,304.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,304.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,304.16		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,304.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,304.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,304.16		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,643.74		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,643.74		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,643.74		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,643.74		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,634.42		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,634.42		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,634.42		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,634.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,634.42		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,634.42		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	51,034.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	51,034.49	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,389,518.00	1,084,300.58	0.00	
				GENERAL	OPERATING07	2,234,943.00	1,380,025.30	246,684.16	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

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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	112,492.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,028.64		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,426.77		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,426.77		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,426.77		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,426.77		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,388.35		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,328.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,328.42		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,328.42		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,328.41		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,328.42		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,328.42		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,328.41		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		2,328.41		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		2,328.42		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,328.42		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,328.42		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,328.43		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,328.42		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		2,328.42		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,328.42		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,328.43		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,328.42		U
ENDING BALANCE: Salaries & Wages					510100	112,492.00	63,707.20	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	8,176.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		215.97		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		338.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		316.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		316.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		316.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		236.77		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		163.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		163.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		175.05		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		163.73		U

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

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				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		163.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		167.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		178.11		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		163.75		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		163.73		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		163.74		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		163.73		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		163.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		163.74		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		163.74		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		163.75		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		163.72		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		175.00		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	8,176.00	4,564.34	0.00	
BEGINNING BALANCE:			SCRS - Employer's	Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	18,629.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		501.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		733.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		733.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		733.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		733.07		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		561.10		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		385.58		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-965.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		385.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		385.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		385.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		385.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		385.58		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		385.58		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		385.58		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		385.58		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		385.58		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		385.58		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		385.59		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		385.58		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		385.58		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		385.58		U

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				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		385.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		385.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,629.00	9,584.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	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	3,094.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		9.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		13.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		13.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		13.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		13.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		10.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		7.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		7.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		7.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		7.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		7.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		7.38		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		7.22		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		7.22		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		7.22		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		7.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		7.22		U

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				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		7.22		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		7.22		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		7.22		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		7.22		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		7.22		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		7.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,094.00	197.68	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
07/01/2021	INEI	I2219776		PALMETTO MICROFILM SYSTEMS	520102			-2,270.00	U
07/01/2021	INEI	I2219776		PALMETTO MICROFILM SYSTEMS	520102		2,270.00		U
07/01/2021	INEI	I2219776		PALMETTO MICROFILM SYSTEMS	520102		1,035.00		U
07/01/2021	INEI	I2219776		PALMETTO MICROFILM SYSTEMS	520102			-1,035.00	U
08/25/2021	INEI	I2204591		CROWN LIFT TRUCKS	520102		95.00		U
08/25/2021	INEI	I2204591		CROWN LIFT TRUCKS	520102			-95.00	U
12/05/2021	INEI	I2216250		CROWN LIFT TRUCKS	520102		95.00		U
12/05/2021	INEI	I2216250		CROWN LIFT TRUCKS	520102			-95.00	U
02/02/2022	INEI	I2213691		CROWN LIFT TRUCKS	520102		95.00		U
02/02/2022	INEI	I2213691		CROWN LIFT TRUCKS	520102			-95.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,321.00	3,590.00	730.23	
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
11/22/2021	INEI	I2220317		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
11/22/2021	INEI	I2220317		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	

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				GF / County Ordinary	1000				
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
09/30/2021	ISSU	U2201440		RECORDS MGT	521000		8.48		U
10/06/2021	ISSU	U2201546		RECORDS MANAGEMENT	521000		274.22		U
10/27/2021	ISSC	U2201953		RECORDS MANAGEMENT	521000		-274.22		U
11/09/2021	ISSU	U2202143		RECORDS MANAGEMENT-HALL	521000		39.41		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		-101.60		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		101.60		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		15.69		U
05/06/2022	ISSU	U2204778		MICROFILM, ING - BECKHAM	521000		40.24		U
05/12/2022	ISSU	U2204851		MICROFILMING - ANITA	521000		45.16		U
ENDING BALANCE:				Office Supplies	521000	683.00	148.98	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		8.05		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		8.81		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		10.31		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		7.65		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		40.19		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		36.90		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		24.43		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		9.42		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		21.41		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		23.39		U
ENDING BALANCE:				Duplicating	521100	500.00	190.56	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	744.00			U
ENDING BALANCE:				Operating Supplies	521200	744.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,391.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,350.00		U
ENDING BALANCE:				Building Insurance	524000	1,391.00	1,350.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	954.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		908.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	908.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	760.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		40.16		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		40.16		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	760.00	441.76	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

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				GF / County Ordinary	1000				
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	258.00	161.25	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	85.00			U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		0.49		U
ENDING BALANCE:			Postage		525100	85.00	0.49	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
01/28/2022	INEI	I2213544		SC PUBLIC RECORDS ASSOCIATI	525230			-150.00	U
01/28/2022	INEI	I2213544		SC PUBLIC RECORDS ASSOCIATI	525230		150.00		U
01/28/2022	PORD	P2202540		SC PUBLIC RECORDS ASSOCIATI	525230			150.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	500.00	150.00	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	613.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		43.12		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		39.20		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		5.60		U
01/31/2022	FT01	J2202283		JAN 22 MOTOR POOL	525250		38.03		U
02/28/2022	FT01	J2202613		FEB 22 MOTOR POOL	525250		31.01		U

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				GF / County Ordinary	1000				
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250		108.23		U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	525250		25.16		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	525250		21.06		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	613.00	311.41	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525301	11,500.00			U
07/01/2021	INNI	I2202087		TOWN OF LEXINGTON	525301		70.33		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525301		983.03		U
08/06/2021	INNI	I2203791		TOWN OF LEXINGTON	525301		70.44		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525301		1,004.19		U
09/06/2021	INNI	I2205999		TOWN OF LEXINGTON	525301		43.16		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525301		996.92		U
10/01/2021	INNI	I2207866		TOWN OF LEXINGTON	525301		56.47		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525301		735.79		U
11/01/2021	INNI	I2210321		TOWN OF LEXINGTON	525301		44.24		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525301		720.38		U
12/01/2021	INNI	I2211606		TOWN OF LEXINGTON	525301		55.34		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525301		915.81		U
01/03/2022	INNI	I2213130		TOWN OF LEXINGTON	525301		26.46		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525301		1,108.02		U
02/06/2022	INNI	I2214232		TOWN OF LEXINGTON	525301		47.47		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525301		1,024.75		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525301		901.85		U
03/29/2022	INNI	I2216005		TOWN OF LEXINGTON	525301		26.14		U
04/06/2022	INNI	I2217787		TOWN OF LEXINGTON	525301		21.27		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525301		735.45		U
05/03/2022	INNI	I2219467		TOWN OF LEXINGTON	525301		46.25		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525301		804.83		U
ENDING BALANCE:				Util / Courthouse	525301	11,500.00	10,438.59	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	11,500.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		69.62		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		1,047.29		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		65.61		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		1,061.71		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		64.92		U

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		998.00		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		66.89		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		768.60		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		56.47		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		646.76		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		64.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		692.47		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		67.52		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		717.78		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		66.70		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		836.14		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		650.57		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		52.78		U
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		98.55		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		587.44		U
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		68.68		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		750.03		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	11,500.00	9,498.70	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	99,503.44	0.00	
			GENERAL	OPERATING07		38,455.00	28,167.74	1,243.23	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,214.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		8,060.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	16,274.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		617.06		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		605.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,222.39	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	17,496.39	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		346.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		495.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		495.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		495.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		495.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		285.07		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		285.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		285.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		285.07		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		285.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		285.07		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		285.07		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		285.07		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		285.07		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		285.07		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		285.07		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		285.07		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		285.07		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		285.07		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		285.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		285.07		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	6,887.90	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	6,887.90	0.00	
TOTAL ORGANIZATION:				102110 Microfilming					
				PERSONAL SERVICES	06	165,791.00	123,887.73	0.00	
				GENERAL OPERATING	07	38,455.00	28,167.74	1,243.23	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,227,529.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		30,300.87		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		42,686.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		45,617.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		43,647.99		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		43,268.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		563.19		U
09/10/2021	JE15	J2203382		PA 22-58	510100		591.20		U
09/10/2021	JE15	J2203399		PA 22-61	510100		-563.19		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		44,200.06		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		44,006.88		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		43,537.19		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		43,576.34		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		45,966.95		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		44,803.92		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		45,495.13		U
12/17/2021	HGNL	F2200036		HR Payroll 2021 BW 26 1	510100		-1,105.60		U
12/17/2021	HGNL	F2200037		HR Payroll 2021 BW 26 2	510100		1,105.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		47,050.49		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		45,972.43		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		46,555.38		U
01/28/2022	HGNL	F2200046		HR Payroll 2022 BW 2 1	510100		-1,150.56		U
01/28/2022	HGNL	F2200047		HR Payroll 2022 BW 2 2	510100		1,278.40		U
01/28/2022	HGNL	F2200050		HR Payroll 2022 BW 2 1	510100		-552.80		U
01/28/2022	HGNL	F2200051		HR Payroll 2022 BW 2 2	510100		646.37		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		47,487.32		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		46,556.02		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		45,191.17		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		45,087.81		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		44,218.62		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		44,267.63		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		46,538.96		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		45,819.73		U
ENDING BALANCE: Salaries & Wages					510100	1,227,529.00	1,022,665.28	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

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		583.49		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		96.21		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		369.11		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		151.80		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		275.56		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		1,004.45		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		361.30		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		68.07		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		136.93		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		90.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		128.59		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	4,653.00			U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		95.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		98.64		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		42.86		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		65.25		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		141.83		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		482.83		U
ENDING BALANCE:		Overtime			510200	4,653.00	5,579.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	89,476.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,177.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		3,345.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,280.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,119.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		3,134.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		41.14		U
09/10/2021	JE15	J2203382		PA 22-58	511112		28.95		U
09/10/2021	JE15	J2203399		PA 22-61	511112		-41.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		3,173.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		3,183.52		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		3,204.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,286.09		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		3,281.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		3,230.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		3,280.25		U
12/17/2021	HFEX	F2200036		HR Payroll 2021 BW 26 1	511112		-35.65		U
12/17/2021	HFEX	F2200037		HR Payroll 2021 BW 26 2	511112		80.95		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		3,609.22		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		3,269.81		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		3,314.42		U
01/28/2022	HFEX	F2200046		HR Payroll 2022 BW 2 1	511112		-84.11		U
01/28/2022	HFEX	F2200047		HR Payroll 2022 BW 2 2	511112		93.89		U
01/28/2022	HFEX	F2200050		HR Payroll 2022 BW 2 1	511112		-35.10		U
01/28/2022	HFEX	F2200051		HR Payroll 2022 BW 2 2	511112		42.26		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		3,392.97		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		3,314.45		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		3,241.49		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		3,215.56		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		3,150.74		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		3,160.39		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		3,320.02		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,474.77		U
ENDING BALANCE:			FICA - Employer's Portion		511112	89,476.00	74,252.65	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	203,278.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		4,943.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		7,052.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		7,460.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		7,053.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		7,035.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		93.26		U
09/10/2021	JE15	J2203382		PA 22-58	511113		97.90		U
09/10/2021	JE15	J2203399		PA 22-61	511113		-93.26		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		7,153.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		7,142.43		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-9,632.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		7,185.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		7,085.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		7,432.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		7,251.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		7,358.18		U
12/17/2021	HFEX	F2200036		HR Payroll 2021 BW 26 1	511113		-183.09		U
12/17/2021	HFEX	F2200037		HR Payroll 2021 BW 26 2	511113		183.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		7,622.10		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		7,422.27		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		7,518.78		U
01/28/2022	HFEX	F2200046		HR Payroll 2022 BW 2 1	511113		-190.53		U
01/28/2022	HFEX	F2200047		HR Payroll 2022 BW 2 2	511113		211.70		U
01/28/2022	HFEX	F2200050		HR Payroll 2022 BW 2 1	511113		-91.54		U
01/28/2022	HFEX	F2200051		HR Payroll 2022 BW 2 2	511113		107.04		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		7,688.87		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		7,518.92		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		7,309.24		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		7,282.89		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		7,142.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		7,163.46		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		7,516.10		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		7,476.94		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	203,278.00	156,317.76	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	280,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		23,400.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		23,400.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	280,800.00	257,400.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,695.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		2,420.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,384.58		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,278.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		2,334.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		108.36		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	JE15	J2203382		PA 22-58	511130		27.25		U
09/10/2021	JE15	J2203399		PA 22-61	511130		-108.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,467.61		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		2,469.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		2,490.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		2,476.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		2,511.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		2,528.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		2,759.81		U
12/17/2021	HFEX	F2200036		HR Payroll 2021 BW 26 1	511130		-217.53		U
12/17/2021	HFEX	F2200037		HR Payroll 2021 BW 26 2	511130		217.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		3,016.98		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		2,802.03		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		2,881.88		U
01/28/2022	HFEX	F2200046		HR Payroll 2022 BW 2 1	511130		-221.37		U
01/28/2022	HFEX	F2200047		HR Payroll 2022 BW 2 2	511130		245.96		U
01/28/2022	HFEX	F2200050		HR Payroll 2022 BW 2 1	511130		-106.36		U
01/28/2022	HFEX	F2200051		HR Payroll 2022 BW 2 2	511130		124.36		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		3,027.70		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		2,980.37		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		2,769.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		2,752.92		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		2,713.88		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		2,719.67		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		2,879.55		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		2,870.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,575.00	60,304.47	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		130.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		190.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		190.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		190.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		190.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		190.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		190.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		190.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		190.75		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		190.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		190.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		190.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		190.75		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		190.75		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		190.75		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		190.75		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		190.75		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		190.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		190.75		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		190.75		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		190.75		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		190.75		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		190.75		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	4,326.77	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	105,561.00			U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2021	PORD	P2200426		DEER POND LLC	520100			500.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2021	PORD	P2200894		SCHNEIDER ELECTRIC IT USA I	520100			3,000.00	U
07/01/2021	PORD	P2202706		SCHNEIDER ELECTRIC IT CORPO	520100			3,000.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
09/01/2021	PORD	P2201411		PALMETTO CONTROLS INC / CON	520100			36,324.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
09/21/2021	INEI	I2206084		PALMETTO CONTROLS INC / CON	520100		9,081.00		U
09/21/2021	INEI	I2206084		PALMETTO CONTROLS INC / CON	520100			-9,081.00	U
09/22/2021	PORD	P2201891		COLUMBIA FIRE AND SAFETY	520100			450.00	U
09/23/2021	INEI	I2207973		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
09/23/2021	INEI	I2207973		COLUMBIA FIRE AND SAFETY	520100		450.00		U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
11/23/2021	INEI	I2209886		PALMETTO CONTROLS INC / CON	520100		9,081.00		U
11/23/2021	INEI	I2209886		PALMETTO CONTROLS INC / CON	520100			-9,081.00	U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
12/01/2021	INNI	CR220961		SCHNEIDER ELECTRIC IT USA I	520100		15,724.17		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		1,170.00		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-1,170.00	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		89.88		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-89.88	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		306.02		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-306.02	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		192.60		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-192.60	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		21.40		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-21.40	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		21.40		U

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County of Lexington, SC
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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-21.40	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		642.00		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-642.00	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		2,407.50		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-2,407.50	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			306.02	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			642.00	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			21.40	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			1,251.90	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			89.88	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			2,407.50	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			192.60	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			21.40	U
12/31/2021	PORD	P2202318		CAROLINA FIRE SAFETY INC	520100			425.00	U
12/31/2021	PORD	P2202318		CAROLINA FIRE SAFETY INC	520100			525.00	U
12/31/2021	PORD	P2202318		CAROLINA FIRE SAFETY INC	520100			550.00	U
01/01/2022	INEI	I2212255		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
01/01/2022	INEI	I2212255		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
01/01/2022	INEI	I2212255		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
01/01/2022	INEI	I2212255		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
01/01/2022	INEI	I2212255		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
01/01/2022	INEI	I2212255		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
01/07/2022	INEI	I2211930		COLUMBIA FIRE AND SAFETY	520100			-425.00	U
01/07/2022	INEI	I2211930		COLUMBIA FIRE AND SAFETY	520100		425.00		U
01/07/2022	INEI	I2211930		COLUMBIA FIRE AND SAFETY	520100			-550.00	U
01/07/2022	INEI	I2211930		COLUMBIA FIRE AND SAFETY	520100		525.00		U
01/07/2022	INEI	I2211930		COLUMBIA FIRE AND SAFETY	520100		550.00		U
01/07/2022	INEI	I2211930		COLUMBIA FIRE AND SAFETY	520100			-525.00	U
01/07/2022	PORD	P2202353		COLUMBIA FIRE AND SAFETY	520100			425.00	U
01/07/2022	PORD	P2202353		COLUMBIA FIRE AND SAFETY	520100			525.00	U
01/07/2022	PORD	P2202353		COLUMBIA FIRE AND SAFETY	520100			550.00	U
01/19/2022	CORD	P2202320		CARAWAY FIRE & SAFETY	520100			-81.90	U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	520100		507.95		U
02/01/2022	INEI	I2213190		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
02/01/2022	INEI	I2213190		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
02/01/2022	INEI	I2213190		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
02/01/2022	INEI	I2213190		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
02/01/2022	INEI	I2213190		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
02/01/2022	INEI	I2213190		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
02/09/2022	BD02	J2202299		ABT 22-157	520100	-4,000.00			U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/22/2022	INEI	I2215102		PALMETTO CONTROLS INC / CON	520100		9,081.00		U
02/22/2022	INEI	I2215102		PALMETTO CONTROLS INC / CON	520100			-9,081.00	U
03/01/2022	INEI	I2214910		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
03/01/2022	INEI	I2214910		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
03/01/2022	INEI	I2214910		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
03/01/2022	INEI	I2214910		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
03/01/2022	INEI	I2214910		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
03/01/2022	INEI	I2214910		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
03/08/2022	POCL	*2200848		Close PO P2200894	520100			-3,000.00	U
03/16/2022	PORD	P2202780		COLUMBIA FIRE AND SAFETY	520100			450.00	U
03/16/2022	INEI	I2215445		COLUMBIA FIRE AND SAFETY	520100		450.00		U
03/16/2022	INEI	I2215445		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
04/01/2022	INEI	I2216581		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
04/01/2022	INEI	I2216581		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
04/01/2022	INEI	I2216581		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
04/01/2022	INEI	I2216581		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
04/01/2022	INEI	I2216581		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
04/01/2022	INEI	I2216581		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
05/20/2022	INEI	I2219942		PALMETTO CONTROLS INC / CON	520100		9,081.00		U
05/20/2022	INEI	I2219942		PALMETTO CONTROLS INC / CON	520100			-9,081.00	U
ENDING BALANCE:				Contracted Maintenance	520100	101,561.00	68,556.92	6,750.00	
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-TODD JEFFCOAT	520103		75.18		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	520103		57.28		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		94.99		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-BILLY CROUCH	520103		1,027.18		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		63.96		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		92.13		U
08/02/2021	ISSU	U2200527		BUILDING SERVICES	520103		73.40		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103		2,011.11		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103			-2,018.11	U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103		107.00		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103			-107.00	U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103		350.00		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103			-350.00	U
08/09/2021	ISSU	U2200636		BUILDING SERVICES	520103		42.20		U
08/13/2021	ISSU	U2200727		BUILDING SERVICES	520103		71.41		U
08/27/2021	ISSU	U2200944		building services	520103		22.26		U
08/30/2021	ISSU	U2200967		BUILDING SERVICES	520103		180.30		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		375.88		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		316.71		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		85.47		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	520103		66.06		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	520103		13.87		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		62.10		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		149.32		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		65.82		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		35.50		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		12.00		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		110.00		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		88.49		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		46.55		U
09/08/2021	ISSU	U2201115		BUILDING SERVICES	520103		15.33		U
09/13/2021	ISSU	U2201196		BUILDING SERVICES	520103		116.16		U
09/27/2021	ISSU	U2201391		BUILDING SERVICES	520103		15.33		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	520103		296.25		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	520103		56.66		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	520103		42.91		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	520103		186.67		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	520103		641.68		U
10/22/2021	PORD	P2201762		SOX & FREEMAN TREE EXPERT C	520103			95.00	U
10/22/2021	PORD	P2201762		SOX & FREEMAN TREE EXPERT C	520103			225.00	U
10/28/2021	ISSU	U2201985		BUILDING SERVICES	520103		80.59		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		177.45		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		27.99		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		81.06		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		53.51		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		43.41		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		33.71		U
11/03/2021	INEI	I2208875		SOX & FREEMAN TREE EXPERT C	520103		225.00		U
11/03/2021	INEI	I2208875		SOX & FREEMAN TREE EXPERT C	520103			-95.00	U
11/03/2021	INEI	I2208875		SOX & FREEMAN TREE EXPERT C	520103		95.00		U
11/03/2021	INEI	I2208875		SOX & FREEMAN TREE EXPERT C	520103			-225.00	U
11/09/2021	ISSU	U2202140		BUILDING SERVICES	520103		49.57		U
11/09/2021	ISSU	U2202141		BUILDING SERVICES	520103		15.36		U
11/09/2021	ISSU	U2202142		BUILDING SERVICES	520103		10.93		U
11/09/2021	ISSC	U2202146		BUILDING SERVICES	520103		-15.62		U
11/09/2021	ISSU	U2202147		BUILDING SERVICES	520103		17.93		U
11/22/2021	ISSU	U2202326		BUILDING SERVICES	520103		105.29		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	520103		14.56		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	520103		61.14		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	520103		92.68		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	520103		-332.26		U
12/23/2021	ISSU	U2202817		BUILDING SERVICES	520103		21.80		U
12/23/2021	ISSU	U2202818		BUILDING SERVICES	520103		21.81		U
12/23/2021	ISSC	U2202819		BUILDING SERVICES	520103		-21.81		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	520103		35.43		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		19.98		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		-438.54		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		438.54		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		31.59		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		118.05		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	520103		4.62		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	520103		66.59		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		45.25		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		130.65		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		110.34		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		102.66		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		22.63		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		3.17		U
01/13/2022	ISSU	U2203096		BUILDING SERVICES	520103		30.67		U
01/18/2022	ISSU	U2203138		BUILDING SERVICES	520103		12.93		U
01/21/2022	ISSU	U2203195		BUILDING SERVICES	520103		28.80		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	520103		21.40		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	520103		3.25		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	520103		68.92		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	520103		138.68		U

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				GF / County Ordinary	1000				
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	520103		37.45		U
02/01/2022	ISSU	U2203378		BUILDING SERVICES	520103		12.73		U
02/07/2022	ISSU	U2203434		BUILDING SERVICES	520103		172.11		U
02/09/2022	BD02	J2202299		ABT 22-157	520103	11,000.00			U
02/15/2022	ISSU	U2203581		BUILDING SERVICES	520103		42.63		U
02/17/2022	PORD	P2202600		HERITAGE LANDSCAPE SERVICES	520103			720.00	U
02/17/2022	PORD	P2202600		HERITAGE LANDSCAPE SERVICES	520103			600.00	U
02/17/2022	INEI	I2213927		HERITAGE LANDSCAPE SERVICES	520103		720.00		U
02/17/2022	INEI	I2213927		HERITAGE LANDSCAPE SERVICES	520103			-720.00	U
02/17/2022	INEI	I2213927		HERITAGE LANDSCAPE SERVICES	520103			-600.00	U
02/17/2022	INEI	I2213927		HERITAGE LANDSCAPE SERVICES	520103		600.00		U
02/22/2022	INEI	I2215460		HERITAGE LANDSCAPE SERVICES	520103		720.00		U
02/22/2022	INEI	I2215460		HERITAGE LANDSCAPE SERVICES	520103			-720.00	U
02/22/2022	INEI	I2215460		HERITAGE LANDSCAPE SERVICES	520103		720.00		U
02/22/2022	INEI	I2215460		HERITAGE LANDSCAPE SERVICES	520103			-720.00	U
02/22/2022	PORD	P2202779		HERITAGE LANDSCAPE SERVICES	520103			720.00	U
02/22/2022	PORD	P2202779		HERITAGE LANDSCAPE SERVICES	520103			720.00	U
02/24/2022	INEI	I2215133		HERITAGE LANDSCAPE SERVICES	520103			-720.00	U
02/24/2022	INEI	I2215133		HERITAGE LANDSCAPE SERVICES	520103		720.00		U
02/24/2022	INEI	I2215133		HERITAGE LANDSCAPE SERVICES	520103		720.00		U
02/24/2022	INEI	I2215133		HERITAGE LANDSCAPE SERVICES	520103			-720.00	U
02/24/2022	PORD	P2202656		HERITAGE LANDSCAPE SERVICES	520103			720.00	U
02/24/2022	PORD	P2202656		HERITAGE LANDSCAPE SERVICES	520103			720.00	U
02/25/2022	ISSU	U2203727		BUILDING SERVICES	520103		13.85		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	520103		47.40		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	520103		1,359.60		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	520103		21.39		U
03/17/2022	ISSU	U2204046		BUILDING SERVICES	520103		17.63		U
03/17/2022	BD02	J2202593		ABT 22-174	520103	-1,500.00			U
03/18/2022	INEI	I2216129		HERITAGE LANDSCAPE SERVICES	520103		720.00		U
03/18/2022	INEI	I2216129		HERITAGE LANDSCAPE SERVICES	520103			-720.00	U
03/18/2022	INEI	I2216129		HERITAGE LANDSCAPE SERVICES	520103		720.00		U
03/18/2022	INEI	I2216129		HERITAGE LANDSCAPE SERVICES	520103			-720.00	U
03/18/2022	PORD	P2202879		HERITAGE LANDSCAPE SERVICES	520103			720.00	U
03/18/2022	PORD	P2202879		HERITAGE LANDSCAPE SERVICES	520103			720.00	U
03/22/2022	PORD	P2202966		HERITAGE LANDSCAPE SERVICES	520103			154.08	U
03/22/2022	PORD	P2202966		HERITAGE LANDSCAPE SERVICES	520103			231.12	U
03/22/2022	PORD	P2202966		HERITAGE LANDSCAPE SERVICES	520103			770.40	U
03/24/2022	INEI	I2216711		HERITAGE LANDSCAPE SERVICES	520103			-216.00	U
03/24/2022	INEI	I2216711		HERITAGE LANDSCAPE SERVICES	520103		216.00		U

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				GF / County Ordinary	1000				
03/24/2022	INEI	I2216711		HERITAGE LANDSCAPE SERVICES	520103			-144.00	U
03/24/2022	INEI	I2216711		HERITAGE LANDSCAPE SERVICES	520103			-720.00	U
03/24/2022	INEI	I2216711		HERITAGE LANDSCAPE SERVICES	520103		720.00		U
03/24/2022	INEI	I2216711		HERITAGE LANDSCAPE SERVICES	520103		144.00		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	520103		67.22		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	520103		46.26		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	520103		41.72		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	520103		52.69		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	520103		28.85		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	520103		50.28		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	520103		36.88		U
04/13/2022	ISSU	U2204446		BUILDING SERVICES	520103		72.53		U
04/13/2022	CORD	P2202966		HERITAGE LANDSCAPE SERVICES	520103			-50.40	U
04/13/2022	CORD	P2202966		HERITAGE LANDSCAPE SERVICES	520103			-10.08	U
04/13/2022	CORD	P2202966		HERITAGE LANDSCAPE SERVICES	520103			-15.12	U
04/25/2022	ISSU	U2204556		BUILDING SERVICES	520103		23.94		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	520103		22.35		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		76.79		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	520103		26.74		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		17.11		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		259.70		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		14.41		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		60.82		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		45.98		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		53.25		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		36.96		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		394.65		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		84.76		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	520103		129.70		U
05/04/2022	ISSU	U2204709		BUILDING SERVICES	520103		17.73		U
05/04/2022	ISSU	U2204729		BUILDING SERVICES	520103		141.88		U
05/20/2022	ISSU	U2204953		BUILDING SERVICES	520103		22.27		U
05/25/2022	POCL	*2200940		Close PO P2200424	520103			-3,000.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	26,650.00	19,837.17	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	21,766.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			3,062.00	U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			12,304.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
11/22/2021	INEI	I2218529		LOWMAN COMMUNICATIONS INC	520200		9,952.00		U
11/22/2021	INEI	I2218529		LOWMAN COMMUNICATIONS INC	520200			-9,952.00	U
12/06/2021	INEI	I2210747		LOWMAN COMMUNICATIONS INC	520200			-90.00	U
12/06/2021	INEI	I2210747		LOWMAN COMMUNICATIONS INC	520200		90.00		U
12/06/2021	INEI	I2210749		LOWMAN COMMUNICATIONS INC	520200		81.50		U
12/06/2021	INEI	I2210749		LOWMAN COMMUNICATIONS INC	520200			-81.50	U
12/06/2021	INEI	I2210750		LOWMAN COMMUNICATIONS INC	520200			-287.50	U
12/06/2021	INEI	I2210750		LOWMAN COMMUNICATIONS INC	520200		287.50		U
12/06/2021	INEI	I2210752		LOWMAN COMMUNICATIONS INC	520200		1,447.43		U
12/06/2021	INEI	I2210752		LOWMAN COMMUNICATIONS INC	520200			-1,447.43	U
12/07/2021	INEI	I2210753		LOWMAN COMMUNICATIONS INC	520200			-1,399.75	U
12/07/2021	INEI	I2210753		LOWMAN COMMUNICATIONS INC	520200		1,399.75		U
12/10/2021	INEI	I2210754		LOWMAN COMMUNICATIONS INC	520200		113.00		U
12/10/2021	INEI	I2210754		LOWMAN COMMUNICATIONS INC	520200			-113.00	U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	520200		250.00		U
01/04/2022	CORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			1,360.00	U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	520200		300.00		U
03/25/2022	INEI	I2216806		LOWMAN COMMUNICATIONS INC	520200		75.00		U
03/25/2022	INEI	I2216806		LOWMAN COMMUNICATIONS INC	520200			-75.00	U
05/25/2022	POCL	*2200942		Close PO P2200415	520200			-1,000.00	U
ENDING BALANCE:				Contracted Services	520200	21,766.00	13,996.18	3,880.78	
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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-68.00	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		68.00		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-68.00	U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		68.00		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-68.00	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		68.00		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-68.00	U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-131.63	U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		68.00		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		68.00		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-68.00	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-131.63	U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231			-131.63	U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231		131.63		U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231			-131.63	U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231		131.63		U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231			-131.63	U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231		131.63		U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231			-68.00	U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231		68.00		U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231		131.63		U
01/01/2022	INEI	I2210965		REPUBLIC SERVICES	520231			-131.63	U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231		131.63		U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231		131.63		U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231			-131.63	U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231		131.63		U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231			-131.63	U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231		68.00		U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231			-131.63	U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231		131.63		U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231			-131.63	U
02/01/2022	INEI	I2212232		REPUBLIC SERVICES	520231			-68.00	U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231			-131.63	U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231		131.63		U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231			-131.63	U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231		131.63		U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231		68.00		U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231			-131.63	U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231		131.63		U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231			-131.63	U

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				GF / County Ordinary	1000				
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231		131.63		U
03/01/2022	INEI	I2214355		REPUBLIC SERVICES	520231			-68.00	U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231		131.63		U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231			-131.63	U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231			-131.63	U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231		131.63		U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231			-131.63	U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231		131.63		U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231			-68.00	U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231		68.00		U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231			-131.63	U
04/01/2022	INEI	I2215963		REPUBLIC SERVICES	520231		131.63		U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231		131.63		U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231		68.00		U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231			-68.00	U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231		131.63		U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231			-131.63	U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231		131.63		U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231			-131.63	U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231		131.63		U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231			-131.63	U
05/01/2022	INEI	I2217696		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:				Garbage Pickup Service	520231	7,135.00	6,539.72	594.52	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	500.00			U
02/28/2022	JE20	J2202574		PCard-JAMIE GLOVER	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	500.00	75.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520241	250.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	600.00			U
07/13/2021	INEI	I2202118		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/13/2021	INEI	I2202118		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U

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				GF / County Ordinary	1000				
07/13/2021	PORD	P2200891		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
ENDING BALANCE:			Technical Currency & Support		520702	600.00	600.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,380.00			U
07/15/2021	ISSU	U2200228		BUILDING SERVICES	521000		11.11		U
07/29/2021	ISSU	U2200446		BUILDING SERVICES	521000		10.40		U
07/30/2021	ISSU	U2200474		BUILDING SERVICES	521000		53.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		5.40		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		58.84		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		7.49		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		11.55		U
08/27/2021	ISSU	U2200945		building services	521000		13.13		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		10.82		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	521000		32.10		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		43.67		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		10.47		U
09/13/2021	ISSU	U2201204		BUILDING SERVICES	521000		0.01		U
09/30/2021	ISSU	U2201433		BUILDING SERVICES	521000		9.89		U
09/30/2021	ISSU	U2201457		BUILDING SERVICES	521000		8.48		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	521000		32.10		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521000		33.14		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521000		94.09		U
10/28/2021	ISSU	U2201986		BUILDING SERVICES	521000		18.12		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521000		11.02		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	521000		13.86		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		9.41		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		22.67		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		10.87		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		9.41		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		20.52		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		18.05		U
12/02/2021	ISSU	U2202502		BUILDING SERVICES	521000		5.66		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	521000		12.52		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521000		79.29		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521000		13.32		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	521000		40.21		U
03/17/2022	ISSU	U2204045		BUILDING SERVICE	521000		3.82		U
03/24/2022	ISSU	U2204117		BUILDING SERVICES	521000		12.04		U

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				GF / County Ordinary	1000				
03/30/2022	ISSU	U2204234		BUILDING SERVICES	521000		69.91		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521000		58.27		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521000		273.57		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521000		44.05		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	521000		13.60		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	521000		14.26		U
05/19/2022	ISSU	U2204947		BUILDING SERVICES	521000		36.71		U
ENDING BALANCE:			Office Supplies		521000	1,380.00	1,256.85	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,515.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		60.53		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		88.37		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		68.22		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		59.77		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		50.32		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		45.77		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		51.93		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		55.93		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		60.26		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		59.19		U
ENDING BALANCE:			Duplicating		521100	1,515.00	600.29	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
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521200		259.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	521200		17.75		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	521200		42.20		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521200		87.77		U
08/02/2021	ISSU	U2200508		BUILDING SERVICES	521200		39.12		U
08/02/2021	ISSU	U2200528		BUILDING SERVICES	521200		16.80		U
08/03/2021	ISSU	U2200536		BUILDING SERVICES- JUDICIAL	521200		1,268.31		U
08/03/2021	ISSU	U2200537		BUILDING SERVICES ADMIN	521200		1,019.36		U
08/03/2021	ISSU	U2200538		BUILDING SERVICES- DEHEC	521200		98.46		U
08/03/2021	ISSU	U2200539		BUILDING SERVICES- SUMMARY	521200		695.76		U
08/03/2021	ISSU	U2200540		BUILDING SERVICES-DSS	521200		481.30		U
08/03/2021	ISSU	U2200541		BUILDING SERVICES- PUBLIC D	521200		61.83		U
08/03/2021	ISSU	U2200542		BUILDING SERVICES- PELION A	521200		64.98		U
08/03/2021	ISSU	U2200543		BUILDING SERVICES- OAK GROV	521200		261.10		U
08/03/2021	ISSU	U2200545		BUILDING SERVICES-911	521200		234.52		U
08/03/2021	ISSU	U2200546		BUILDING SERVICES- CAYCE MA	521200		25.58		U
08/03/2021	ISSU	U2200547		BUILDING SERVICES -AUXILIAR	521200		799.59		U
08/03/2021	ISSC	U2200548		JUDICIAL	521200		-102.32		U
08/03/2021	ISSC	U2200549		CAYCE MAG	521200		-25.58		U
08/03/2021	ISSC	U2200550		B/S 911	521200		-51.16		U
08/03/2021	ISSC	U2200551		B/S SUMMARY	521200		-51.16		U
08/05/2021	ISSU	U2200579		BUILDING SERVICES	521200		176.84		U
08/05/2021	ISSC	U2200580		BUILDING SERVICES- SUMMARY	521200		-21.78		U
08/05/2021	ISSU	U2200582		BUILDING SERVICES/ PW	521200		43.20		U
08/05/2021	ISSU	U2200583		BUILDING SERVICES-SUMMARY C	521200		504.59		U
08/05/2021	ISSC	U2200584		BUILDING SERVICES ADMIN	521200		-118.97		U
08/05/2021	ISSU	U2200585		BUILDING SERVICES/ ADMIN	521200		135.58		U
08/05/2021	ISSC	U2200586		BUILDING SERVICES- DSS	521200		-30.16		U
08/05/2021	ISSC	U2200587		BUILDING SERVICES-AUX	521200		-220.42		U
08/05/2021	ISSU	U2200588		BUILDING SERVICES- AUX	521200		74.65		U
08/05/2021	ISSC	U2200589		BUILDING SERVICES- AUX	521200		-43.56		U
08/05/2021	ISSC	U2200590		BUILDING SERVICES- ADMIN	521200		-65.34		U
08/06/2021	ISSU	U2200624		building services	521200		104.04		U
08/09/2021	ISSU	U2200634		BUILDING SERVICES	521200		121.44		U
08/09/2021	POCL	*2200444		Close PO P2200422	521200			-5,000.00	U
08/10/2021	ISSU	U2200661		BUILDING SERVICES- JUDICIAL	521200		25.58		U
08/18/2021	ISSU	U2200788		BUILDING SERVICES	521200		51.32		U
08/19/2021	ISSU	U2200820		BUILDING SERVICES	521200		828.37		U
08/19/2021	ISSU	U2200829		BUILDING SERVICES	521200		81.21		U
08/19/2021	ISSU	U2200841		BUILDING SERVICES	521200		141.15		U
08/23/2021	ISSU	U2200843		BUILDING SERVICES	521200		5.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2021	ISSU	U2200968		BUILDING SERVICES	521200		20.85		U
08/30/2021	ISSU	U2200969		BUILDING SERVICES	521200		24.79		U
08/31/2021	ISSU	U2200975		BUILDING SERVICES- ADMIN	521200		1,092.88		U
08/31/2021	ISSU	U2200981		BUILDING SERVICES- AUXILARY	521200		526.58		U
08/31/2021	ISSU	U2200977		BUILDING SERVICES- DSS	521200		386.79		U
08/31/2021	ISSU	U2200978		BUILDING SERVICES- PELION	521200		164.19		U
08/31/2021	ISSU	U2200980		BUILDING SERVICES- 911	521200		329.98		U
08/31/2021	ISSU	U2200982		BUILDING SERVICES- WC MAG	521200		66.45		U
08/31/2021	ISSU	U2200983		BUILDING SERVICES- PUBLIC D	521200		47.41		U
08/31/2021	ISSU	U2200984		BUILDING SERVICES- SUMMARY	521200		163.71		U
08/31/2021	ISSU	U2200987		BUILDING SERVICES- BS	521200		56.23		U
08/31/2021	ISSU	U2200988		BUILDING SERVICES- JUDICIAL	521200		714.96		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521200		35.30		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521200		84.64		U
09/01/2021	ISSU	U2200998		MAGISTRATE- TRAFFIC COURT	521200		28.68		U
09/01/2021	ISSC	U2201002		MAGISTRATE- TRAFFIC	521200		-28.68		U
09/02/2021	ISSU	U2201007		BUILDING SERVICES	521200		15.50		U
09/02/2021	ISSU	U2201008		BUILDING SERVICES	521200		1.92		U
09/08/2021	ISSU	U2201114		BUILDING SERVICES	521200		10.03		U
09/14/2021	ISSU	U2201207		Central Stores	521200		209.51		U
09/14/2021	ISSU	U2201211		BUILDING SERVICES	521200		98.82		U
09/15/2021	ISSU	U2201244		BUILDING SERVICES	521200		191.32		U
09/20/2021	ISSU	U2201283		BUILDING SERVICES	521200		10.21		U
09/23/2021	ISSU	U2201336		BUILDING SERVICES	521200		28.98		U
09/27/2021	ISSU	U2201380		B/S CENTRAL STORES	521200		143.21		U
09/28/2021	ISSU	U2201405		WEST COLUMBIA FIRE DEPARTME	521200		490.00		U
09/28/2021	ISSC	U2201408		WCFD	521200		-15.76		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	521200		36.84		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	521200		39.19		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	521200		571.13		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521200		120.86		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521200		11.76		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	521200		293.11		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	521200		142.60		U
10/01/2021	ISSU	U2201481		BUILDING SERVICES BUILDING	521200		413.37		U
10/01/2021	ISSU	U2201482		BUILDING SERVICES- PUBLIC W	521200		93.83		U
10/01/2021	ISSU	U2201483		BUILDING SERVICES- PUBLIC D	521200		96.59		U
10/01/2021	ISSU	U2201484		BUILDING SERVICES- OAK GROV	521200		85.23		U
10/01/2021	ISSU	U2201485		BUILDING SERVICES-IRMO MAG	521200		54.57		U
10/01/2021	ISSU	U2201486		BUILDING SERVICES- SUMMARY	521200		420.69		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	ISSU	U2201487		BUILDING SERVICES- BATESBUR	521200		31.48		U
10/01/2021	ISSU	U2201488		BUILDING SERVICES- SWANSEA	521200		31.48		U
10/01/2021	ISSU	U2201489		BUILDING SERVICES- 911	521200		338.38		U
10/01/2021	ISSU	U2201491		BUILDING SERVICES-DHEC	521200		877.04		U
10/01/2021	ISSU	U2201493		BUILDING SERVICES-DSS	521200		824.22		U
10/01/2021	ISSU	U2201494		BUILDING SER- JUDICIAL	521200		885.18		U
10/01/2021	ISSU	U2201495		B/S ADMIN	521200		1,031.53		U
10/01/2021	ISSU	U2201496		BUILDING SERVICES- AUX	521200		103.62		U
10/01/2021	ISSU	U2201497		BUILDING SERVICE-JAIL	521200		131.89		U
10/06/2021	PORD	P2201635		BRAND BUZZ LLC	521200			192.60	U
10/06/2021	PORD	P2201635		BRAND BUZZ LLC	521200			122.78	U
10/06/2021	PORD	P2201635		BRAND BUZZ LLC	521200			73.98	U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200		122.78		U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200			-122.78	U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200		192.60		U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200			-192.60	U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200			-73.98	U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200		73.98		U
10/12/2021	ISSU	U2201679		BUILDING SERVICES	521200		3.80		U
10/12/2021	ISSU	U2201687		BUILDING SERVICES	521200		10.67		U
10/15/2021	ISSU	U2201776		BUILDING SERVICES	521200		157.25		U
10/22/2021	ISSU	U2201890		BUILDING SERVICES	521200		34.64		U
10/26/2021	ISSU	U2201931		CENTRAL STORES	521200		97.18		U
10/26/2021	ISSU	U2201946		BUILDING SERVICES	521200		7.62		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		11.75		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		148.43		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	521200		53.46		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		22.42		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	521200		6.00		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	521200		141.97		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		69.55		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	521200		68.06		U
11/01/2021	ISSU	U2202006		BUILDING SERVICES	521200		24.82		U
11/01/2021	ISSU	U2202007		BUILDING SERVICES- AUXILIARY	521200		375.51		U
11/01/2021	ISSU	U2202008		BUILDING SERVICES- DSS	521200		287.43		U
11/01/2021	ISSU	U2202009		BUILDING SERVICES- JUDICIAL	521200		1,336.68		U
11/01/2021	ISSU	U2202010		BUILDING SERVICES-ADMIN BLD	521200		1,909.42		U
11/01/2021	ISSU	U2202011		BUILDING SERVICES- IRMO MAG	521200		50.07		U
11/01/2021	ISSU	U2202012		BUILDING SERVICES/SUMMARY C	521200		242.43		U
11/01/2021	ISSU	U2202013		6652421240	521200		240.69		U

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				GF / County Ordinary	1000				
11/01/2021	ISSU	U2202014		4858020540	521200		458.88		U
11/01/2021	ISSU	U2202015		BUILDING SERVICES- BATESBUR	521200		43.96		U
11/01/2021	ISSU	U2202016		BUILDING SERVICES/PUBLIC WO	521200		54.14		U
11/01/2021	ISSU	U2202017		BULDING SERVICES- FLEET	521200		65.16		U
11/03/2021	ISSU	U2202075		B/S- ADMIN	521200		115.96		U
11/10/2021	ISSU	U2202166		BUILDING SERVICES- ADMIN BL	521200		115.96		U
11/15/2021	ISSU	U2202202		CENTRAL STORES	521200		58.15		U
11/16/2021	ISSU	U2202242		BUILDING SEVICES	521200		73.28		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	521200		322.32		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		64.18		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		28.88		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	521200		58.84		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		14.94		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		11.88		U
12/01/2021	ISSU	U2202453		CENTRAL STORES	521200		64.27		U
12/01/2021	ISSU	U2202460		BUILDING SERVICES 911	521200		252.71		U
12/01/2021	ISSU	U2202461		BUILDING SERVICES -ADMIN	521200		729.13		U
12/01/2021	ISSU	U2202462		BUILDING SERVICES- AUX	521200		263.26		U
12/01/2021	ISSU	U2202463		BUILDING SERVICES- BATESEBU	521200		105.75		U
12/01/2021	ISSU	U2202464		BUILDING SERVICES	521200		127.23		U
12/01/2021	ISSU	U2202465		BUILDING SERVICES- CAYCE MA	521200		76.70		U
12/01/2021	ISSU	U2202466		BUILDING SERVICES- DHEC	521200		119.84		U
12/01/2021	ISSU	U2202467		BUILDING SERVICES- DSS	521200		62.86		U
12/01/2021	ISSU	U2202468		BUILDING SERVICES- FLEET	521200		25.61		U
12/01/2021	ISSU	U2202469		BUILDING SERVICES- IRMO	521200		65.16		U
12/01/2021	ISSU	U2202470		BUILDING SERVICES - JUDICIA	521200		954.50		U
12/01/2021	ISSU	U2202471		BUILDING SERVICES- OAK GROV	521200		75.98		U
12/01/2021	ISSU	U2202472		BUILDING SERVICES- PUBLIC D	521200		14.37		U
12/01/2021	ISSU	U2202473		BUILDING SERVICES- PW	521200		128.18		U
12/01/2021	ISSU	U2202474		BUILDING SERVICES- SWANSEA	521200		59.52		U
12/02/2021	ISSU	U2202485		BUILDING SERVICES - SUMMARY	521200		55.22		U
12/02/2021	ISSU	U2202499		BUILDING SERVICES	521200		15.96		U
12/02/2021	ISSU	U2202500		BUILDING SERVICES	521200		4.24		U
12/06/2021	PORD	P2202174		ACADEMIC SUPPLIER	521200			24.42	U
12/06/2021	PORD	P2202174		ACADEMIC SUPPLIER	521200			41.60	U
12/06/2021	PORD	P2202174		ACADEMIC SUPPLIER	521200			24.42	U
12/06/2021	PORD	P2202174		ACADEMIC SUPPLIER	521200			24.42	U
12/08/2021	INEI	I2210719		ACADEMIC SUPPLIER	521200			-24.42	U
12/08/2021	INEI	I2210719		ACADEMIC SUPPLIER	521200		24.42		U
12/08/2021	INEI	I2210719		ACADEMIC SUPPLIER	521200		24.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2021	INEI	I2210719		ACADEMIC SUPPLIER	521200			-24.42	U
12/08/2021	INEI	I2210721		ACADEMIC SUPPLIER	521200			-24.42	U
12/08/2021	INEI	I2210721		ACADEMIC SUPPLIER	521200			-41.60	U
12/08/2021	INEI	I2210721		ACADEMIC SUPPLIER	521200		41.60		U
12/08/2021	INEI	I2210721		ACADEMIC SUPPLIER	521200		24.42		U
12/10/2021	ISSU	U2202620		BUILDING SERVICES AUXILILAR	521200		353.67		U
12/13/2021	ISSU	U2202632		BUILDING SERVICES	521200		4.87		U
12/13/2021	ISSU	U2202649		BUILDING SERVICES	521200		12.94		U
12/13/2021	ISSU	U2202652		BUILDING SERVICES	521200		239.80		U
12/16/2021	ISSU	U2202716		BUILDING SERVICES	521200		8.52		U
12/29/2021	ISSU	U2202840		CENTRAL STORE	521200		53.21		U
12/31/2021	ISSU	U2202864		BUILDING SERVICES	521200		8.52		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	521200		5.24		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	521200		23.53		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	521200		84.86		U
01/04/2022	ISSU	U2202907		BUILDING SERVICES/ IRMO MAG	521200		47.27		U
01/04/2022	ISSU	U2202908		BUILDING SERVICES/ OAK GROV	521200		12.68		U
01/04/2022	ISSU	U2202909		BUILDING SERVICES/ DSS	521200		438.60		U
01/04/2022	ISSU	U2202911		BUILDING SERVICES/ JUDICIAL	521200		2,595.22		U
01/05/2022	ISSU	U2202914		BUILDING SERVICES/911	521200		121.60		U
01/05/2022	ISSU	U2202915		BUILDING SERVICES/ADMIN	521200		487.26		U
01/05/2022	ISSU	U2202916		BUILDING SERVICES/ AUXILIAR	521200		398.54		U
01/05/2022	ISSU	U2202917		BS - MAGISTRATE CAYCE	521200		23.63		U
01/05/2022	ISSU	U2202918		BS - PUBLIC DEFENDER	521200		11.25		U
01/05/2022	ISSU	U2202919		BS - PW	521200		99.08		U
01/05/2022	ISSU	U2202920		BS SUMMARY CT	521200		201.83		U
01/05/2022	ISSU	U2202929		BUILDING SERVICES	521200		359.46		U
01/05/2022	ISSC	U2202937		BUILDING SERVICES- JUDICIAL	521200		-1,639.06		U
01/05/2022	ISSU	U2202938		BS - JUDICIAL CENTER	521200		241.14		U
01/07/2022	ISSU	U2202975		BUILDING SERVICES	521200		105.97		U
01/11/2022	ISSU	U2203012		BUILDING SERVICES	521200		18.60		U
01/12/2022	ISSU	U2203068		BATESBURG MAGISTRATE	521200		45.42		U
01/18/2022	ISSU	U2203121		CENTRAL STORES	521200		61.51		U
01/20/2022	ISSU	U2203188		CENTRAL STORES	521200		127.59		U
01/21/2022	ISSU	U2203198		BS-WINTER STORM-EOC	521200		26.99		U
01/21/2022	ISSU	U2203210		BS/Animal services/ winter	521200		40.49		U
01/28/2022	ISSU	U2203297		BUILDING SERVICES	521200		15.50		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521200		10.44		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521200		172.65		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	521200		153.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	521200		218.88		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521200		12.31		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	521200		360.55		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521200		5.34		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521200		7.99		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	521200		154.36		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	521200		78.29		U
02/01/2022	ISSU	U2203362		BS- OAK GROVE MAGISTRATE	521200		26.16		U
02/01/2022	ISSU	U2203363		BS/ JUDICIAL	521200		556.91		U
02/01/2022	ISSU	U2203364		BS- IRMO MAGISTRATE	521200		25.54		U
02/01/2022	ISSU	U2203365		BS /DSS	521200		144.92		U
02/01/2022	ISSU	U2203366		B/S /DHEC	521200		112.27		U
02/01/2022	ISSU	U2203367		BS / CAYCE MAGISTRATE	521200		136.75		U
02/01/2022	ISSU	U2203368		BS	521200		165.50		U
02/01/2022	ISSU	U2203369		BS- AUXILIARY	521200		571.76		U
02/01/2022	ISSU	U2203370		BS/ ADMIN BLDG	521200		902.42		U
02/01/2022	ISSU	U2203371		BS- 911	521200		259.07		U
02/01/2022	ISSU	U2203372		BS- PW	521200		52.38		U
02/15/2022	ISSU	U2203582		BUILDING SERVICES	521200		41.72		U
02/15/2022	ISSU	U2203583		BS- BRANDON	521200		22.82		U
02/17/2022	CNEI	A0510434	I2206921	BRAND BUZZ LLC	521200		-192.60		U
02/17/2022	CNEI	A0510434	I2206921	BRAND BUZZ LLC	521200		-122.78		U
02/17/2022	CNEI	A0510434	I2206921	BRAND BUZZ LLC	521200			122.78	U
02/17/2022	CNEI	A0510434	I2206921	BRAND BUZZ LLC	521200			192.60	U
02/17/2022	CNEI	A0510434	I2206921	BRAND BUZZ LLC	521200		-73.98		U
02/17/2022	CNEI	A0510434	I2206921	BRAND BUZZ LLC	521200			73.98	U
02/17/2022	INNI	I2213290		BRAND BUZZ LLC	521200		389.36		U
02/22/2022	ISSU	U2203662		BUILDING SERVICES	521200		493.20		U
02/25/2022	ISSU	U2203728		BUILDING SERVICES	521200		5.54		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	521200		180.80		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	521200		55.74		U
03/01/2022	ISSU	U2203786		BUILDING SERVICES- DSS	521200		410.32		U
03/01/2022	ISSU	U2203787		BUILDING SERVICES-911	521200		316.37		U
03/01/2022	ISSU	U2203788		BUILDEING SERVICES- IRMO MA	521200		12.72		U
03/01/2022	ISSU	U2203789		BUILDING SERVICES- OAK GROV	521200		12.72		U
03/01/2022	ISSU	U2203790		BUILDING SERVICES-ADMIN BLD	521200		747.06		U
03/01/2022	ISSU	U2203791		BUILDING SERVICES- PUBLIC W	521200		73.63		U
03/01/2022	ISSU	U2203792		BUILDING SERVICES- SWANSEA	521200		85.08		U
03/01/2022	ISSU	U2203793		BUILDING SERVICES- SUMMARY	521200		422.08		U
03/01/2022	ISSU	U2203794		BUILDING SERVICES- JUDICIAL	521200		648.78		U

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				GF / County Ordinary	1000				
03/01/2022	ISSU	U2203795		BUILDING SERVICES-AUXILIARY	521200		588.11		U
03/01/2022	ISSU	U2203796		BUILDING SERVICES-	521200		162.59		U
03/01/2022	ISSU	U2203797		BUILDING SERVICES- CAYCE	521200		41.54		U
03/01/2022	ISSU	U2203798		BUILDING SERVICES- DHEC	521200		195.69		U
03/01/2022	ISSU	U2203799		BUILDING SERVICES-BATESBURG	521200		58.19		U
03/02/2022	ISSC	U2203826		BUILDING SERVICES	521200		-138.45		U
03/02/2022	ISSU	U2203827		BUILDING SERVICES	521200		40.50		U
03/18/2022	ISSU	U2204048		BUILDING SERVICES	521200		38.18		U
03/22/2022	ISSU	U2204067		BUILDING SERVICES	521200		21.73		U
03/24/2022	ISSU	U2204116		BUILDING SERVICES	521200		4.82		U
03/30/2022	ISSU	U2204233		BUILDING SERVICES	521200		8.52		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521200		110.10		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	521200		35.48		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	521200		56.48		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521200		23.48		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521200		22.88		U
04/01/2022	ISSU	U2204268		BUILDING SERVICES/ JUDICIAL	521200		1,351.92		U
04/01/2022	ISSU	U2204269		BUILDING SERVICES /DSS	521200		309.66		U
04/01/2022	ISSU	U2204270		BUILDING SERVICES/DHEC	521200		491.35		U
04/01/2022	ISSU	U2204271		BUILDING SERVICES- AUXILIAR	521200		406.53		U
04/01/2022	ISSU	U2204272		BUILDING SERVICES/ ADMIN	521200		747.10		U
04/01/2022	ISSU	U2204277		BUILDING SERVICES/SUMMARY C	521200		471.91		U
04/01/2022	ISSU	U2204278		OAK GROVE MAGISTRATE	521200		32.83		U
04/01/2022	ISSU	U2204279		PUBLIC WORKS	521200		17.00		U
04/01/2022	ISSU	U2204280		IRMO MAGISTRATE	521200		12.72		U
04/01/2022	ISSU	U2204281		CAYCE MAGISTRATE	521200		18.15		U
04/01/2022	ISSU	U2204282		BUILDING SERVICES	521200		21.46		U
04/01/2022	ISSU	U2204283		BATESBURG MAGISTRATE	521200		64.22		U
04/01/2022	ISSU	U2204284		911	521200		296.81		U
04/04/2022	ISSU	U2204303		BUILDING SERVICES	521200		184.53		U
04/06/2022	ISSU	U2204340		BUILDING SERVICES	521200		84.74		U
04/06/2022	ISSU	U2204341		BUILDING SERVICES-911	521200		69.21		U
04/07/2022	ISSU	U2204375		BUILDING SERVICES	521200		71.85		U
04/08/2022	ISSU	U2204391		BUILDING SERV-ADMIN	521200		5.71		U
04/13/2022	ISSU	U2204447		BUILDING SERVICES-SWANSEA	521200		34.00		U
04/13/2022	ISSU	U2204456		BUILDING SERVICES-JUDICIAL	521200		12.62		U
04/19/2022	ISSU	U2204521		BUILDONG SERVICES	521200		10.56		U
04/28/2022	ISSU	U2204640		BUILDING SERVICES	521200		68.63		U
04/28/2022	ISSU	U2204641		BUILDING SERVICES	521200		8.87		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	521200		60.99		U

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				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	521200		98.00		U
05/02/2022	ISSU	U2204672		BUILDING SERVICES- CAYCE MA	521200		35.23		U
05/02/2022	ISSU	U2204674		BUILDING SERVICES/911	521200		242.27		U
05/02/2022	ISSU	U2204673		BUILDING SER- DHEC	521200		397.55		U
05/02/2022	ISSU	U2204675		B/S DSS	521200		359.34		U
05/02/2022	ISSU	U2204676		BUILDING SERVICES/ADMIN	521200		1,377.11		U
05/02/2022	ISSU	U2204677		BS IRMO	521200		12.72		U
05/02/2022	ISSU	U2204678		B/S JUDICIAL	521200		970.25		U
05/02/2022	ISSU	U2204679		BUILDING SERVICES AUX	521200		444.47		U
05/02/2022	ISSU	U2204680		BUILDING SERVICES	521200		167.45		U
05/02/2022	ISSU	U2204681		BUILDING SERVICES- OAK GROV	521200		12.72		U
05/02/2022	ISSU	U2204682		B/S PW	521200		72.15		U
05/02/2022	ISSU	U2204683		B/S SUMMARY	521200		184.08		U
05/02/2022	ISSU	U2204684		B/S SWANSEA	521200		41.83		U
05/04/2022	ISSU	U2204714		BUILDING SERVICES	521200		12.82		U
05/11/2022	ISSU	U2204823		BUILDING SERVICES - IRMO MA	521200		221.47		U
05/12/2022	ISSU	U2204837		BUILDING SERVICES/PUBLIC DE	521200		162.48		U
05/13/2022	ISSU	U2204857		BUILDING SERVICES	521200		5.36		U
05/27/2022	ISSU	U2205076		building services	521200		29.80		U
ENDING BALANCE:			Operating Supplies		521200	60,500.00	54,706.22	389.36	
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			5,520.58	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			1,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			3,100.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			1,819.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			2,218.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			963.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200839		O'NEAL FLOORING SERVICES, L	522000			1,004.76	U
07/01/2021	PORD	P2200839		O'NEAL FLOORING SERVICES, L	522000			1,126.71	U
07/01/2021	PORD	P2200840		O'NEAL FLOORING SERVICES, L	522000			1,946.33	U
07/01/2021	PORD	P2200840		O'NEAL FLOORING SERVICES, L	522000			792.52	U
07/01/2021	PORD	P2200853		WATERTIGHT SYSTEMS INC	522000			1,850.00	U
07/01/2021	PORD	P2201613		WEB-DON INC	522000			1,000.00	U
07/12/2021	INEI	I2202710		PALMETTO AIR & CHILLER SERV	522000			-3,511.00	U
07/12/2021	INEI	I2202710		PALMETTO AIR & CHILLER SERV	522000		3,511.00		U
07/14/2021	BD02	J2200061		ABT 22-002	522000	-66.00			U
07/19/2021	PORD	P2201129		BELL ELEVATOR INTERIORS LLC	522000			2,850.00	U
07/23/2021	PORD	P2201214		WC ROUSE & SON INC	522000			98.44	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			90.00	U
07/26/2021	PORD	P2200911		CLEAN BURN OF THE CAROLINAS	522000			20.80	U
07/26/2021	PORD	P2200911		CLEAN BURN OF THE CAROLINAS	522000			1,640.00	U
07/26/2021	PORD	P2200911		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	-1,640.00	U
07/26/2021	INEI	I2202209		CLEAN BURN OF THE CAROLINAS	522000			-435.00	U
07/26/2021	INEI	I2202209		CLEAN BURN OF THE CAROLINAS	522000		435.00		U
07/26/2021	INEI	I2202209		CLEAN BURN OF THE CAROLINAS	522000		20.80		U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000			-98.44	U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000		2,184.00		U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000			-2,184.00	U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000		98.44		U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000		96.30		U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000			-96.30	U
07/27/2021	INEI	I2204620		PALMETTO AIR & CHILLER SERV	522000			-1,480.00	U
07/27/2021	INEI	I2204620		PALMETTO AIR & CHILLER SERV	522000		1,480.00		U
07/30/2021	ISSU	U2200468		building services	522000		6.78		U
07/30/2021	PORD	P2202186		LLOYD ROOFING COMPANY, INC.	522000			840.00	U
07/30/2021	PORD	P2202186		LLOYD ROOFING COMPANY, INC.	522000			99.51	U
07/30/2021	PORD	P2202186		LLOYD ROOFING COMPANY, INC.	522000			200.00	U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		861.18		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		77.38		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		46.01		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		20.04		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		41.60		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		50.23		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		181.37		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		471.76		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		237.49		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		64.01		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		78.57		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		39.66		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		30.92		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		46.61		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		187.23		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		179.76		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		73.84		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		614.18		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		17.06		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		298.53		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		21.71		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		194.63		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		27.78		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		483.80		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		11.58		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		315.71		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		185.19		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		21.38		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		343.79		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		448.31		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		61.69		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		128.39		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		70.26		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		254.72		U
08/03/2021	PORD	P2200974		SOX & FREEMAN TREE EXPERT C	522000			668.75	U
08/10/2021	BD02	J2200546		ABT 22-018	522000	-1,380.00			U
08/11/2021	ISSU	U2200684		BUILDING SERVICES	522000		6.68		U
08/11/2021	INEI	I2206033		PALMETTO AIR & CHILLER SERV	522000		362.50		U
08/11/2021	INEI	I2206033		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
08/16/2021	INEI	I2205824		PALMETTO AIR & CHILLER SERV	522000		6,107.05		U
08/16/2021	INEI	I2205824		PALMETTO AIR & CHILLER SERV	522000			-6,107.05	U
08/23/2021	PORD	P2201232		FERGUSON ENTERPRISES INC	522000			2.00	U
08/23/2021	PORD	P2201232		FERGUSON ENTERPRISES INC	522000			5,564.00	U
08/23/2021	ISSU	U2200857		BUILDING SERVICES	522000		20.11		U
08/31/2021	PORD	P2201345		CAROLINA CHILLERS INC	522000			9,950.00	U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000			-2.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000		2.00		U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000			-5,564.00	U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000		5,564.00		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		216.86		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		90.95		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		122.88		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		259.20		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		140.39		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		95.23		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		35.19		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		839.95		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		71.52		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		229.37		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		26.13		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		-19.23		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		129.99		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		141.24		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		534.47		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		547.56		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		980.94		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		65.36		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		121.66		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		100.49		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		79.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		986.77		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		53.50		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		34.22		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		20.07		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		19.26		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		78.48		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		18.79		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		141.87		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		171.93		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		33.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		70.30		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		282.18		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		32.24		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		-254.72		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		47.08		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		11.61		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		31.15		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		70.50		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		117.19		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		67.45		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		133.15		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		286.81		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		22.43		U
09/02/2021	PORD	P2201353		MAYER ELECTRIC SUPPLY COMPA	522000			2,422.72	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			409.84	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			346.62	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			282.11	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			511.26	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			587.67	U
09/02/2021	INNI	C220960A		SCHNEIDER ELECTRIC IT USA I	522000		5,907.02		U
09/03/2021	INEI	I2205045		BELL ELEVATOR INTERIORS LLC	522000			-2,850.00	U
09/03/2021	INEI	I2205045		BELL ELEVATOR INTERIORS LLC	522000		2,850.00		U
09/07/2021	PORD	P2201382		ROOF MAINTENANCE ORGANIZATI	522000			984.00	U
09/07/2021	PORD	P2201382		ROOF MAINTENANCE ORGANIZATI	522000			856.00	U
09/09/2021	CORD	P2200825		ANDY JOHNSON CONCRETE	522000			450.00	U
09/14/2021	ISSU	U2201224		BUILDING SERVICES	522000		17.04		U
09/15/2021	CORD	P2201214		WC ROUSE & SON INC	522000			6.30	U
09/16/2021	INEI	I2205854		SOX & FREEMAN TREE EXPERT C	522000		625.00		U
09/16/2021	INEI	I2205854		SOX & FREEMAN TREE EXPERT C	522000			-625.00	U
09/17/2021	INEI	I2205843		MAYER ELECTRIC SUPPLY COMPA	522000		2,422.72		U
09/17/2021	INEI	I2205843		MAYER ELECTRIC SUPPLY COMPA	522000			-2,422.72	U
09/20/2021	INEI	I2205747		CAROLINA CHILLERS INC	522000			-9,950.00	U
09/20/2021	INEI	I2205747		CAROLINA CHILLERS INC	522000		9,950.00		U
09/20/2021	INEI	I2207218		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
09/20/2021	INEI	I2207218		PALMETTO AIR & CHILLER SERV	522000		362.50		U
09/20/2021	PORD	P2201498		ROOF MAINTENANCE ORGANIZATI	522000			246.10	U
09/20/2021	PORD	P2201498		ROOF MAINTENANCE ORGANIZATI	522000			693.90	U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000			-3,100.00	U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000		3,100.00		U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000		450.00		U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000			-450.00	U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000		3,000.00		U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000			-3,000.00	U
09/22/2021	PORD	P2201493		P&S CONSTRUCTION INC	522000			472.50	U
09/22/2021	PORD	P2201493		P&S CONSTRUCTION INC	522000			1,156.00	U
09/22/2021	INEI	I2205562		P&S CONSTRUCTION INC	522000		472.50		U

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				GF / County Ordinary	1000				
09/22/2021	INEI	I2205562		P&S CONSTRUCTION INC	522000			-472.50	U
09/22/2021	INEI	I2205562		P&S CONSTRUCTION INC	522000			-1,156.00	U
09/22/2021	INEI	I2205562		P&S CONSTRUCTION INC	522000		1,156.00		U
09/22/2021	INEI	I2206113		O'NEAL FLOORING SERVICES, L	522000			-792.52	U
09/22/2021	INEI	I2206113		O'NEAL FLOORING SERVICES, L	522000			-1,946.33	U
09/22/2021	INEI	I2206113		O'NEAL FLOORING SERVICES, L	522000		1,946.33		U
09/22/2021	INEI	I2206113		O'NEAL FLOORING SERVICES, L	522000		792.52		U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	522000			-135.08	U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	522000		135.08		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		-249.57		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		71.67		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		275.21		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		301.10		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		461.54		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		28.46		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		68.96		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		174.54		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		423.80		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		54.66		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		220.61		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		179.25		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		64.19		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		66.28		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		39.48		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		98.44		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		64.03		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		236.74		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		115.50		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		333.84		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		-64.19		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		150.57		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		132.84		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		123.00		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		24.14		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		31.23		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		974.33		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		56.42		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		30.97		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		127.07		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		12.84		U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		105.74		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		1,053.89		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		158.11		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		535.85		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		22.03		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		20.96		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		886.43		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		27.27		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		521.80		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		131.42		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		80.25		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		70.32		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		25.65		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		26.20		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		120.39		U
10/01/2021	INEI	I2206548		O'NEAL FLOORING SERVICES, L	522000			-1,004.76	U
10/01/2021	INEI	I2206548		O'NEAL FLOORING SERVICES, L	522000		1,126.71		U
10/01/2021	INEI	I2206548		O'NEAL FLOORING SERVICES, L	522000			-1,126.71	U
10/01/2021	INEI	I2206548		O'NEAL FLOORING SERVICES, L	522000		1,004.76		U
10/04/2021	POCL	*2200632		Close PO P2103292	522000			-5,520.58	U
10/07/2021	CORD	P2200974		SOX & FREEMAN TREE EXPERT C	522000			-43.75	U
10/07/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			900.00	U
10/07/2021	PORD	P2201663		SUNCOAST ELEVATOR INSPECTIO	522000			927.00	U
10/12/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			5,702.00	U
10/14/2021	PORD	P2201691		BLANCHARD MACHINERY CO	522000			1,750.00	U
10/14/2021	PORD	P2201691		BLANCHARD MACHINERY CO	522000			9,127.10	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522000			200.00	U
10/15/2021	PORD	P2202419		ROOF MAINTENANCE ORGANIZATI	522000			246.10	U
10/15/2021	PORD	P2202419		ROOF MAINTENANCE ORGANIZATI	522000			710.00	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		75.46		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-75.46	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-109.64	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		109.64		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-92.72	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		92.72		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-157.20	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		157.20		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-136.77	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		136.77		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000			-200.00	U

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				GF / County Ordinary	1000				
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000		200.00		U
10/18/2021	JE15	J2201486		PA 22-17	522000		601.14		U
10/20/2021	INEI	I2209260		PALMETTO AIR & CHILLER SERV	522000			-1,755.72	U
10/20/2021	INEI	I2209260		PALMETTO AIR & CHILLER SERV	522000		1,755.72		U
10/20/2021	INEI	I2210559		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
10/20/2021	INEI	I2210559		PALMETTO AIR & CHILLER SERV	522000		362.50		U
10/21/2021	INNI	CR220334		SUNCOAST ELEVATOR INSPECTIO	522000		927.00		U
10/22/2021	PORD	P2201763		FAT RATS LANDSCAPING & LAWN	522000			400.00	U
10/22/2021	INEI	I2207870		FAT RATS LANDSCAPING & LAWN	522000		400.00		U
10/22/2021	INEI	I2207870		FAT RATS LANDSCAPING & LAWN	522000			-400.00	U
10/26/2021	CORD	P2200410		VERIZON WIRELESS	522000			1,215.72	U
10/28/2021	PORD	P2201792		KLEEN SITES GEOSERVICES INC	522000			2,750.00	U
10/28/2021	INEI	I2210725		KLEEN SITES GEOSERVICES INC	522000			-2,750.00	U
10/28/2021	INEI	I2210725		KLEEN SITES GEOSERVICES INC	522000		2,750.00		U
10/28/2021	INEI	I2211877		ROOF MAINTENANCE ORGANIZATI	522000			-263.33	U
10/28/2021	INEI	I2211877		ROOF MAINTENANCE ORGANIZATI	522000			-710.00	U
10/28/2021	INEI	I2211877		ROOF MAINTENANCE ORGANIZATI	522000		246.10		U
10/28/2021	INEI	I2211877		ROOF MAINTENANCE ORGANIZATI	522000		710.00		U
10/28/2021	INEI	I2214124		ROOF MAINTENANCE ORGANIZATI	522000			-800.00	U
10/28/2021	INEI	I2214124		ROOF MAINTENANCE ORGANIZATI	522000		1,040.00		U
10/28/2021	INEI	I2214124		ROOF MAINTENANCE ORGANIZATI	522000		800.00		U
10/28/2021	INEI	I2214124		ROOF MAINTENANCE ORGANIZATI	522000			-1,040.00	U
10/28/2021	PORD	P2202661		ROOF MAINTENANCE ORGANIZATI	522000			1,040.00	U
10/28/2021	PORD	P2202661		ROOF MAINTENANCE ORGANIZATI	522000			856.00	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	522000		-178.79		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		33.06		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522000		25.47		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		44.06		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		65.77		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		70.37		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		191.83		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		150.00		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		39.70		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		31.21		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		168.21		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		5.34		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		535.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		89.88		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		88.69		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		235.40		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		44.51		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		16.66		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		24.40		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		262.96		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		202.57		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		219.53		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		5.13		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		118.88		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		108.70		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		363.80		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		17.12		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		310.40		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		27.67		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		51.47		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		121.98		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		64.33		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		138.39		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		24.52		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		132.12		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		229.09		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		34.81		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		225.67		U
11/02/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			222.00	U
11/15/2021	PORD	P2202200		O'NEAL FLOORING SERVICES, L	522000			1,160.16	U
11/16/2021	INEI	I2210029		BLANCHARD MACHINERY CO	522000			-13,584.75	U
11/16/2021	INEI	I2210029		BLANCHARD MACHINERY CO	522000		13,584.75		U
11/23/2021	PORD	P2202061		COOK & BOARDMAN, INC.	522000			811.06	U
11/23/2021	PORD	P2202061		COOK & BOARDMAN, INC.	522000			1,177.00	U
11/29/2021	PORD	P2202114		THYSSEN KRUPP ELEVATOR CO	522000			3,049.50	U
11/29/2021	PORD	P2202114		THYSSEN KRUPP ELEVATOR CO	522000			2,299.17	U
11/30/2021	POCL	*2200736		Close PO P2200410	522000			-1,080.64	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522000		10.50		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		77.87		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		16.05		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		22.09		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		194.37		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		105.00		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		129.90		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		135.22		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		114.37		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		1,490.09		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		2.70		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		16.04		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		148.31		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		655.91		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		73.83		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		67.73		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		60.90		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		227.40		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		54.57		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		114.41		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		62.72		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		141.45		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		878.08		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		255.06		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		51.19		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		137.61		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		44.57		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		101.59		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		160.25		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		10.18		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		29.94		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		88.64		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		1,003.13		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		10.79		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		38.52		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		107.86		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		67.69		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		173.85		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		40.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		521.52		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		48.15		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		42.71		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		27.03		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		150.00		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		1,498.48		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		218.52		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		36.60		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		12.80		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		53.68		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		10.80		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		500.00		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		31.03		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		37.19		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		3.18		U
12/01/2021	INEI	I2211917		CARAWAY FIRE & SAFETY	522000		550.00		U
12/01/2021	INEI	I2211917		CARAWAY FIRE & SAFETY	522000		802.50		U
12/01/2021	INEI	I2211917		CARAWAY FIRE & SAFETY	522000			-550.00	U
12/01/2021	INEI	I2211917		CARAWAY FIRE & SAFETY	522000			-802.50	U
12/02/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000		840.00		U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000			-840.00	U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000		99.51		U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000		200.00		U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000			-200.00	U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000			-99.51	U
12/03/2021	PORD	P2202177		LLOYD ROOFING COMPANY, INC.	522000			99.51	U
12/03/2021	PORD	P2202177		LLOYD ROOFING COMPANY, INC.	522000			200.00	U
12/03/2021	PORD	P2202177		LLOYD ROOFING COMPANY, INC.	522000			840.00	U
12/06/2021	INEI	I2211916		CARAWAY FIRE & SAFETY	522000			-440.00	U
12/06/2021	INEI	I2211916		CARAWAY FIRE & SAFETY	522000		440.00		U
12/06/2021	INEI	I2211916		CARAWAY FIRE & SAFETY	522000		78.11		U
12/06/2021	INEI	I2211916		CARAWAY FIRE & SAFETY	522000			-78.11	U
12/06/2021	POCL	*2200747		Close PO P2202177	522000			-200.00	U
12/06/2021	POCL	*2200747		Close PO P2202177	522000			-840.00	U
12/06/2021	POCL	*2200747		Close PO P2202177	522000			-99.51	U
12/08/2021	INEI	I2219977		SUNCOAST ELEVATOR INSPECTIO	522000			-927.00	U
12/08/2021	INEI	I2219977		SUNCOAST ELEVATOR INSPECTIO	522000		927.00		U
12/13/2021	POCL	*2200753		Close PO P2202061	522000			-811.06	U
12/13/2021	POCL	*2200753		Close PO P2202061	522000			-1,177.00	U
12/14/2021	CORD	P2201691		BLANCHARD MACHINERY CO	522000			-1,750.00	U
12/14/2021	CORD	P2201691		BLANCHARD MACHINERY CO	522000			4,457.65	U
12/14/2021	POCL	*2200755		Close PO P2201691	522000			0.00	U
12/15/2021	INEI	I2211166		WATERTIGHT SYSTEMS INC	522000		1,500.00		U
12/15/2021	INEI	I2211166		WATERTIGHT SYSTEMS INC	522000			-1,500.00	U
12/15/2021	INEI	I2215683		PALMETTO AIR & CHILLER SERV	522000		14,739.50		U
12/15/2021	INEI	I2215683		PALMETTO AIR & CHILLER SERV	522000			-14,739.50	U
12/15/2021	INEI	P2200853		WATERTIGHT SYSTEMS INC	522000		1,850.00		U
12/15/2021	INEI	P2200853		WATERTIGHT SYSTEMS INC	522000			-1,850.00	U
12/29/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			150.00	U

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				GF / County Ordinary	1000				
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			35.79	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			19.75	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			28.69	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			24.26	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			41.14	U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		108.43		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		5.32		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		347.75		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		47.90		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		55.11		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		728.38		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		17.78		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		194.40		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		409.00		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		28.09		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		51.74		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		27.03		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		246.06		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		74.51		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		47.38		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		8.05		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		267.47		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		632.37		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		33.70		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		92.25		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		38.49		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		41.22		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		350.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		418.87		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		80.88		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		4.38		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		17.44		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		17.31		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		25.18		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		37.44		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		211.41		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		44.26		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		233.91		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		47.74		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		344.02		U

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				GF / County Ordinary	1000				
01/03/2022	INEI	I2212110		O'NEAL FLOORING SERVICES, L	522000		1,160.16		U
01/03/2022	INEI	I2212110		O'NEAL FLOORING SERVICES, L	522000			-1,160.16	U
01/04/2022	INEI	I2216078		WATERTIGHT SYSTEMS INC	522000			-2,500.00	U
01/04/2022	INEI	I2216078		WATERTIGHT SYSTEMS INC	522000		2,500.00		U
01/04/2022	PORD	P2202910		WATERTIGHT SYSTEMS INC	522000			2,500.00	U
01/07/2022	INEI	I2213930		THYSSEN KRUPP ELEVATOR CO	522000		5,215.32		U
01/07/2022	INEI	I2213930		THYSSEN KRUPP ELEVATOR CO	522000			-5,215.32	U
01/07/2022	PORD	P2202354		HOFFMAN & HOFFMAN INC	522000			1,498.00	U
01/10/2022	PORD	P2202340		ROOF MAINTENANCE ORGANIZATI	522000			230.00	U
01/10/2022	PORD	P2202340		ROOF MAINTENANCE ORGANIZATI	522000			710.00	U
01/10/2022	POCL	*2200778		Close PO P2201498	522000			-246.10	U
01/10/2022	POCL	*2200778		Close PO P2201498	522000			-693.90	U
01/10/2022	POCL	*2200779		Close PO P2201382	522000			-856.00	U
01/10/2022	POCL	*2200779		Close PO P2201382	522000			-984.00	U
01/11/2022	CORD	P2202340		ROOF MAINTENANCE ORGANIZATI	522000			16.10	U
01/12/2022	PORD	P2202365		PALMETTO AIR & CHILLER SERV	522000			3,343.75	U
01/12/2022	PORD	P2202365		PALMETTO AIR & CHILLER SERV	522000			1,277.58	U
01/12/2022	PORD	P2202365		PALMETTO AIR & CHILLER SERV	522000			160.50	U
01/14/2022	INEI	I2213923		SHARPES SEPTIC TANK & WELL	522000		285.00		U
01/14/2022	INEI	I2213923		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000			75.46	U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000		-75.46		U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000			109.64	U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000		-109.64		U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000			92.72	U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000		-92.72		U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000			157.20	U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000		-136.77		U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000			136.77	U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000		-157.20		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		75.46		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-75.46	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		109.64		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-92.72	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		92.72		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-157.20	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		157.20		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-109.64	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		136.77		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-136.77	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		157.20		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-157.20	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		92.72		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-92.72	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		109.64		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-109.64	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		75.46		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-136.77	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		136.77		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-75.46	U
01/20/2022	CORD	P2103294		CARAWAY FIRE & SAFETY	522000			-1,228.00	U
01/20/2022	CORD	P2103294		CARAWAY FIRE & SAFETY	522000			-1,740.89	U
01/20/2022	CORD	P2103294		CARAWAY FIRE & SAFETY	522000			-160.50	U
01/20/2022	POCL	*2200788		Close PO P2202340	522000			-710.00	U
01/20/2022	POCL	*2200788		Close PO P2202340	522000			-246.10	U
01/20/2022	CORD	P2202419		ROOF MAINTENANCE ORGANIZATI	522000			17.23	U
01/20/2022	PORD	P2202595		CARAWAY FIRE & SAFETY	522000			80.00	U
01/20/2022	PORD	P2202595		CARAWAY FIRE & SAFETY	522000			45.00	U
01/25/2022	PORD	P2202720		PALMETTO AIR & CHILLER SERV	522000			5,295.00	U
01/25/2022	PORD	P2202720		PALMETTO AIR & CHILLER SERV	522000			1,495.33	U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		490.44		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		11.07		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		218.67		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		197.91		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		177.87		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		138.08		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		799.01		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		19.05		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		31.03		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		453.57		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		233.24		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		53.69		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		38.52		U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		61.62		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		69.12		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	522000		20.86		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		16.59		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		144.82		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	522000		-20.86		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		245.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		437.38		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		40.24		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		12.82		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		347.80		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		352.50		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		138.00		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		123.40		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		143.18		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		231.93		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		112.35		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		113.96		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		37.04		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		442.06		U
02/03/2022	ISSU	U2203399		BS	522000		12.93		U
02/03/2022	ISSU	U2203422		BUILDING SERVICES	522000		41.73		U
02/09/2022	PORD	P2202841		HUGHES SUPPLY	522000			2,923.29	U
02/09/2022	PORD	P2202841		HUGHES SUPPLY	522000			175.00	U
02/16/2022	BD02	J2202193		ABT 22-144	522000	50,000.00			U
02/16/2022	PORD	P2202655		CARAWAY FIRE & SAFETY	522000			40.00	U
02/16/2022	PORD	P2202655		CARAWAY FIRE & SAFETY	522000			39.00	U
02/16/2022	PORD	P2202655		CARAWAY FIRE & SAFETY	522000			150.00	U
02/17/2022	INEI	I2214598		CARAWAY FIRE & SAFETY	522000			-25.68	U
02/17/2022	INEI	I2214598		CARAWAY FIRE & SAFETY	522000			-100.00	U
02/17/2022	INEI	I2214598		CARAWAY FIRE & SAFETY	522000		25.68		U
02/17/2022	INEI	I2214598		CARAWAY FIRE & SAFETY	522000		100.00		U
02/17/2022	INEI	I2214610		CARAWAY FIRE & SAFETY	522000			-39.00	U
02/17/2022	INEI	I2214610		CARAWAY FIRE & SAFETY	522000		38.52		U
02/25/2022	INEI	I2215172		DURACLEAN PROFESSIONAL SERV	522000			-5,833.40	U
02/25/2022	INEI	I2215172		DURACLEAN PROFESSIONAL SERV	522000		5,833.40		U
02/25/2022	PORD	P2202679		DURACLEAN PROFESSIONAL SERV	522000			5,833.40	U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		108.79		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		9.37		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		145.41		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		461.57		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		177.72		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		487.26		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		15.62		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		260.01		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		57.78		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		228.80		U

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				GF / County Ordinary	1000				
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		1,074.06		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		399.58		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		85.01		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		10.69		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		50.87		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		113.52		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		63.33		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		31.45		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		21.81		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		30.78		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522000		743.09		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		59.26		U
03/02/2022	CORD	P2202114		THYSSEN KRUPP ELEVATOR CO	522000			2,916.15	U
03/02/2022	CORD	P2202114		THYSSEN KRUPP ELEVATOR CO	522000			-3,048.43	U
03/02/2022	POCL	*2200841		Close PO P2202114	522000			-1.07	U
03/02/2022	CORD	P2202661		ROOF MAINTENANCE ORGANIZATI	522000			-56.00	U
03/02/2022	PORD	P2202713		ASPIRE FIRE SPRINKLER INC	522000			500.00	U
03/14/2022	POCL	*2200855		Close PO P2202655	522000			-50.00	U
03/14/2022	POCL	*2200855		Close PO P2202655	522000			-14.32	U
03/29/2022	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			14,706.77	U
03/29/2022	PORD	P2202890		UNITED REFRIGERATION INC	522000			667.09	U
03/30/2022	ISSU	U2204232		BUILDING SERVICES	522000		6.17		U
03/30/2022	INEI	I2216712		HOFFMAN & HOFFMAN INC	522000			-1,498.00	U
03/30/2022	INEI	I2216712		HOFFMAN & HOFFMAN INC	522000		1,498.00		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		213.47		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		10.66		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		6.42		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		124.39		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		240.81		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		52.21		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		24.38		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		805.35		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		55.62		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		103.26		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		49.27		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		361.65		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		226.84		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		57.37		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		641.99		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		758.68		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		211.73		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		460.10		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		266.43		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		78.34		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		12.73		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		114.49		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		46.83		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		392.13		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		10.70		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		273.80		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		65.09		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		91.73		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		28.35		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		57.30		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	522000		116.85		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		164.86		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		44.83		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		119.28		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		6.68		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		94.20		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		1,401.18		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		9.85		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		77.04		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		33.13		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		6.02		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		6.09		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		401.25		U
04/05/2022	INEI	I2217648		ADVANCED DOOR SYSTEMS INC	522000		2,185.00		U
04/05/2022	INEI	I2217648		ADVANCED DOOR SYSTEMS INC	522000			-2,500.00	U
04/07/2022	ISSU	U2204350		BUILDING SERVICES	522000		26.65		U
04/08/2022	ISSU	U2204387		BUILDING SERVICES	522000		19.40		U
04/11/2022	INEI	I2218031		HUGHES SUPPLY	522000			-175.00	U
04/11/2022	INEI	I2218031		HUGHES SUPPLY	522000		187.25		U
04/11/2022	INEI	I2218031		HUGHES SUPPLY	522000			-2,923.29	U
04/11/2022	INEI	I2218031		HUGHES SUPPLY	522000		2,923.29		U
04/13/2022	POCL	*2200891		Close PO P2202595	522000			-80.00	U
04/13/2022	POCL	*2200891		Close PO P2202595	522000			-45.00	U
04/14/2022	ISSU	U2204461		BUILDING SERVICES	522000		18.60		U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000		136.77		U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000		109.64		U

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				GF / County Ordinary	1000				
04/15/2022	INEI	I2220180		METRO GROUP INC	522000			-109.64	U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000		75.46		U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000		92.72		U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000			-157.20	U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000		157.20		U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000			-136.77	U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000			-92.72	U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000			-75.46	U
04/25/2022	ISSU	U2204577		BUILDING SERVICES	522000		7.42		U
04/30/2022	INEI	I2218857		CAROLINA CHILLERS INC	522000		2,114.99		U
04/30/2022	INEI	I2218857		CAROLINA CHILLERS INC	522000			-2,114.99	U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	522000		-5,883.40		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		71.79		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		516.96		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		144.91		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		121.49		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		12.71		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	522000		22.42		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		370.85		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		63.26		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	522000		55.78		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		25.00		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		94.85		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		624.34		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		81.14		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		33.13		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		35.63		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		48.94		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		13.60		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		241.65		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		387.34		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	522000		25.88		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		34.26		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		109.88		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		3.83		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		113.94		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		735.09		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		104.86		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		912.51		U
05/05/2022	CORD	P2200414		CAROLINA CHILLERS INC	522000			1,115.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/25/2022	POCL	*2200941		Close PO P2201613	522000			-1,000.00	U
05/25/2022	POCL	*2200944		Close PO P2200420	522000			-500.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	207,955.00	188,058.95	23,627.02	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522001	20,000.00			U
07/01/2021	PORD	P2201367		HILLS CLEANING SERVICE	522001			2,000.00	U
07/12/2021	PORD	P2200841		HILLS CLEANING SERVICE	522001			800.00	U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		360.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		335.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		568.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		165.00		U
08/09/2021	POCL	*2200441		Close PO P2200841	522001			-800.00	U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		450.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		500.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		550.00		U
09/20/2021	PORD	P2201516		HILLS CLEANING SERVICE	522001			750.00	U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522001		750.00		U
10/08/2021	POCL	*2200642		Close PO P2201516	522001			-750.00	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522001			300.00	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522001			300.00	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522001		300.00		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522001		301.14		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522001			-300.00	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522001			-300.00	U
10/18/2021	JE15	J2201486		PA 22-17	522001		-601.14		U
10/21/2021	PORD	P2201745		HILLS CLEANING SERVICE	522001			796.50	U
10/21/2021	PORD	P2201745		HILLS CLEANING SERVICE	522001			53.50	U
10/21/2021	INEI	I2209926		HILLS CLEANING SERVICE	522001		850.00		U
10/21/2021	INEI	I2209926		HILLS CLEANING SERVICE	522001			-850.00	U
10/27/2021	PORD	P2201784		HILLS CLEANING SERVICE	522001			750.00	U
10/27/2021	INEI	I2207329		HILLS CLEANING SERVICE	522001		750.00		U
10/27/2021	INEI	I2207329		HILLS CLEANING SERVICE	522001			-750.00	U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522001		500.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522001		500.00		U
11/17/2021	PORD	P2202020		HILLS CLEANING SERVICE	522001			850.00	U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522001		450.00		U
12/10/2021	CORD	P2201745		HILLS CLEANING SERVICE	522001			3.50	U
12/10/2021	CORD	P2201745		HILLS CLEANING SERVICE	522001			-3.50	U

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				GF / County Ordinary	1000				
12/15/2021	CORD	P2201745		HILLS CLEANING SERVICE	522001			50.00	U
12/15/2021	CORD	P2201745		HILLS CLEANING SERVICE	522001			-50.00	U
12/15/2021	POCL	*2200758		Close PO P2201745	522001			0.00	U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522001		250.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522001		500.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522001		350.00		U
01/20/2022	PORD	P2202414		HILLS CLEANING SERVICE	522001			1,000.00	U
01/21/2022	INEI	I2213135		HILLS CLEANING SERVICE	522001		1,000.00		U
01/21/2022	INEI	I2213135		HILLS CLEANING SERVICE	522001			-1,000.00	U
02/09/2022	BD02	J2202299		ABT 22-157	522001	-4,000.00			U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522001		500.00		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522001		450.00		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522001		500.00		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522001		500.00		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522001		500.00		U
05/02/2022	POCL	*2200902		Close PO P2202020	522001			-850.00	U
05/25/2022	POCL	*2200943		Close PO P2201367	522001			-2,000.00	U
ENDING BALANCE:			Carpet/Floor Cleaning		522001	16,000.00	11,278.00	0.00	
BEGINNING BALANCE:			Generator Repairs & Maintenance		522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	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
07/01/2021	INNI	CR220350		THE W W WILLIAMS COMPANY LL	522050		2,262.18		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522050		121.03		U
09/30/2021	INEI	I2207016		CUMMINS SALES AND SERVICE	522050		1,226.86		U
09/30/2021	INEI	I2207016		CUMMINS SALES AND SERVICE	522050			-1,226.86	U
09/30/2021	PORD	P2201764		CUMMINS SALES AND SERVICE	522050			1,226.86	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			21.05	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			81.59	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			137.50	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			103.13	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			58.25	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			116.50	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		137.50		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-116.50	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		116.50		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-58.25	U

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				GF / County Ordinary	1000				
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		58.25		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-103.13	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		103.13		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-137.50	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-21.05	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		21.05		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-81.59	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		81.59		U
10/27/2021	INEI	I2211933		THE W W WILLIAMS COMPANY LL	522050		125.00		U
10/27/2021	INEI	I2211933		THE W W WILLIAMS COMPANY LL	522050			-125.00	U
10/28/2021	INEI	I2208578		THE W W WILLIAMS COMPANY LL	522050			-204.82	U
10/28/2021	INEI	I2208578		THE W W WILLIAMS COMPANY LL	522050		204.82		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522050		130.00		U
11/05/2021	PORD	P2201911		BLANCHARD MACHINERY CO	522050			195.00	U
11/05/2021	PORD	P2201911		BLANCHARD MACHINERY CO	522050			183.00	U
11/05/2021	PORD	P2201911		BLANCHARD MACHINERY CO	522050			171.50	U
11/05/2021	PORD	P2201911		BLANCHARD MACHINERY CO	522050			23.52	U
11/05/2021	INEI	I2214019		THE W W WILLIAMS COMPANY LL	522050			-53.12	U
11/05/2021	INEI	I2214019		THE W W WILLIAMS COMPANY LL	522050		53.12		U
11/30/2021	INEI	I2211934		THE W W WILLIAMS COMPANY LL	522050		459.95		U
11/30/2021	INEI	I2211934		THE W W WILLIAMS COMPANY LL	522050			-459.95	U
11/30/2021	INEI	I2212536		THE W W WILLIAMS COMPANY LL	522050		315.00		U
11/30/2021	INEI	I2212536		THE W W WILLIAMS COMPANY LL	522050			-315.00	U
01/25/2022	CORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			210.00	U
02/02/2022	CORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			369.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	7,852.00	5,415.98	1,244.13	
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
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-TODD JEFFCOAT	522200		46.58		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		85.00		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		151.02		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		33.91		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522200		16.25		U
08/11/2021	INNI	CR220163		SHIRLEY'S STARTER & ALTERNA	522200		48.15		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	522200		307.98		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522200		42.16		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	522200		40.64		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	522200		59.39		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	522200		498.49		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522200		40.98		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522200		146.02		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		-31.58		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		44.13		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		566.82		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		157.49		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		31.58		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		32.92		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		65.70		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		17.66		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		111.76		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		26.11		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		110.05		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		-30.98		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		9.88		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522200		18.64		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	522200		7.60		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522200		29.59		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522200		-23.00		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522200		25.67		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522200		3.81		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522200		29.60		U
05/25/2022	POCL	*2200946		Close PO P2200413	522200			-1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	4,022.22	0.00	
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			200.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	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
08/27/2021	INEI	I2204553		GENUINE PARTS COMPANY INC	522300			-32.54	U
08/27/2021	INEI	I2204553		GENUINE PARTS COMPANY INC	522300		32.54		U
08/27/2021	INEI	I2205218		LOVE CHEVROLET INC	522300			-130.49	U
08/27/2021	INEI	I2205218		LOVE CHEVROLET INC	522300		130.49		U
08/30/2021	ISSU	U2200961		FLEET/ BUILDING SERVICES 37	522300		255.62		U
08/31/2021	INEI	I2204978		GENUINE PARTS COMPANY INC	522300		1.64		U
08/31/2021	INEI	I2204978		GENUINE PARTS COMPANY INC	522300			-1.64	U
08/31/2021	INEI	I2205087		JIM HUDSON FORD INC	522300		89.88		U
08/31/2021	INEI	I2205087		JIM HUDSON FORD INC	522300			-89.88	U
09/02/2021	ISSU	U2201028		FLEET/ BUILDING SERVICES 37	522300		6.14		U
09/07/2021	ISSU	U2201079		FLEET/ BS 41309	522300		126.73		U
09/09/2021	CORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
09/10/2021	ISSU	U2201154		FLEET- BUILDING SERVICES	522300		3.45		U
09/10/2021	ISSU	U2201156		FLEET-BUILDING SERVICES	522300		101.99		U
09/17/2021	ISSU	U2201270		FLEET-BUILDING SERVICES	522300		6.73		U
09/17/2021	INEC	I2205855		GENUINE PARTS COMPANY INC	522300			56.03	U
09/17/2021	INEC	I2205855		GENUINE PARTS COMPANY INC	522300		-56.03		U
09/17/2021	INEI	I2205623		PRO AUTO PARTS WAREHOUSE/ED	522300			-23.42	U
09/17/2021	INEI	I2205623		PRO AUTO PARTS WAREHOUSE/ED	522300		23.42		U
09/17/2021	INEI	I2205856		GENUINE PARTS COMPANY INC	522300			-129.48	U
09/17/2021	INEI	I2205856		GENUINE PARTS COMPANY INC	522300		129.48		U
09/21/2021	ISSU	U2201303		FLEET- BUILDING SERVICES-38	522300		11.68		U
10/05/2021	INEI	I2207151		LOVE CHEVROLET INC	522300			-339.28	U
10/05/2021	INEI	I2207151		LOVE CHEVROLET INC	522300		339.28		U
10/11/2021	ISSU	U2201675		BUILDING SERVICES	522300		17.09		U
10/13/2021	ISSU	U2201726		FLEET- BUILDING SERVICES 41	522300		666.66		U
10/15/2021	INEI	I2207496		PRO AUTO PARTS WAREHOUSE/ED	522300			-255.09	U
10/15/2021	INEI	I2207496		PRO AUTO PARTS WAREHOUSE/ED	522300		255.09		U
10/18/2021	ISSU	U2201801		FLEET- BUILDING SERVICES	522300		334.87		U

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				GF / County Ordinary	1000				
10/19/2021	CORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			400.00	U
10/19/2021	INEI	I2207767		JIM HUDSON FORD INC	522300			-76.04	U
10/19/2021	INEI	I2207767		JIM HUDSON FORD INC	522300		76.04		U
10/29/2021	ISSU	U2202005		FLEET- BUILDING SERVICES-41	522300		106.24		U
11/17/2021	ISSU	U2202280		BUILDING SERVICES	522300		6.57		U
12/07/2021	ISSU	U2202550		BUILDING SERVICES	522300		4.65		U
12/17/2021	ISSU	U2202740		BUILDING SERVICES-31823	522300		275.23		U
12/17/2021	ISSU	U2202742		BUILDING SERVICES-31873	522300		290.06		U
12/17/2021	ISSC	U2202746		BUILDING SERVICES	522300		-275.23		U
12/30/2021	INEI	I2211781		GENUINE PARTS COMPANY INC	522300		4.69		U
12/30/2021	INEI	I2211781		GENUINE PARTS COMPANY INC	522300			-4.69	U
12/31/2021	ISSU	U2202873		BUILDING SERVICES	522300		6.13		U
01/04/2022	ISSU	U2202885		BUILDING SERVICES-41380	522300		6.58		U
02/03/2022	INEI	I2213969		LOVE CHEVROLET INC	522300		49.35		U
02/03/2022	INEI	I2213969		LOVE CHEVROLET INC	522300			-49.35	U
02/04/2022	INEI	I2214029		PRO AUTO PARTS WAREHOUSE/ED	522300		21.61		U
02/04/2022	INEI	I2214029		PRO AUTO PARTS WAREHOUSE/ED	522300			-21.61	U
02/04/2022	INEI	I2214031		PRO AUTO PARTS WAREHOUSE/ED	522300		80.13		U
02/04/2022	INEI	I2214031		PRO AUTO PARTS WAREHOUSE/ED	522300			-80.13	U
02/05/2022	INEI	I2213537		PRO AUTO PARTS WAREHOUSE/ED	522300		42.81		U
02/05/2022	INEI	I2213537		PRO AUTO PARTS WAREHOUSE/ED	522300			-42.81	U
02/07/2022	ISSU	U2203458		BUILDING SERVICES	522300		5.30		U
02/11/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
02/15/2022	ISSU	U2203596		BUILDING SERVICES 41493	522300		14.88		U
02/22/2022	ISSU	U2203664		BUILDING SERVICES-43202	522300		5.30		U
02/23/2022	INEC	I2215063		PRO AUTO PARTS WAREHOUSE/ED	522300			42.81	U
02/23/2022	INEC	I2215063		PRO AUTO PARTS WAREHOUSE/ED	522300		-42.81		U
02/25/2022	ISSU	U2203736		FLEET-BLDG SERVICES-43162	522300		5.29		U
03/17/2022	INEI	I2216204		GENUINE PARTS COMPANY INC	522300			-6.03	U
03/17/2022	INEI	I2216204		GENUINE PARTS COMPANY INC	522300		6.03		U
03/18/2022	INEI	I2216205		GENUINE PARTS COMPANY INC	522300			-29.66	U
03/18/2022	INEI	I2216205		GENUINE PARTS COMPANY INC	522300		29.66		U
03/18/2022	INEI	I2216572		LOVE CHEVROLET INC	522300			-49.92	U
03/18/2022	INEI	I2216572		LOVE CHEVROLET INC	522300		49.92		U
03/21/2022	INEI	I2216840		JIM HUDSON FORD INC	522300		80.93		U
03/21/2022	INEI	I2216840		JIM HUDSON FORD INC	522300			-80.93	U
03/22/2022	INEI	I2216839		JIM HUDSON FORD INC	522300		218.74		U
03/22/2022	INEI	I2216839		JIM HUDSON FORD INC	522300			-218.74	U
03/24/2022	ISSU	U2204120		FLEET/ BUILDING SERVICES 39	522300		3.20		U
03/24/2022	ISSU	U2204128		BLDG SERVICES- 39770	522300		3.20		U

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				GF / County Ordinary	1000				
03/24/2022	ISSC	U2204132		BLDG SERV-39770	522300		-3.20		U
03/29/2022	CORD	P2200397		JIM HUDSON FORD INC	522300			400.00	U
03/30/2022	ISSU	U2204242		BUILDING SERVICES-41309	522300		63.22		U
03/30/2022	ISSU	U2204245		BUILDING SERVICES	522300		92.72		U
03/30/2022	INEI	I2217273		GENUINE PARTS COMPANY INC	522300		96.30		U
03/30/2022	INEI	I2217273		GENUINE PARTS COMPANY INC	522300			-96.30	U
03/31/2022	ISSU	U2204257		FLEET-BUILDING SERVICES-413	522300		384.35		U
03/31/2022	ISSU	U2204258		FLEET-BUILDING SERVICES-413	522300		36.29		U
03/31/2022	INEI	I2217275		GENUINE PARTS COMPANY INC	522300		63.06		U
03/31/2022	INEI	I2217275		GENUINE PARTS COMPANY INC	522300			-63.06	U
04/11/2022	ISSU	U2204404		FLEET BUILDING SERVICES CNT	522300		15.09		U
04/11/2022	ISSU	U2204405		FLEET-BLDG SERVICES-39882	522300		0.84		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		53.86		U
05/04/2022	INEI	I2219165		GENUINE PARTS COMPANY INC	522300		3.58		U
05/04/2022	INEI	I2219165		GENUINE PARTS COMPANY INC	522300			-3.58	U
05/05/2022	ISSU	U2204737		BUILDING SERV-41380	522300		33.09		U
05/20/2022	ISSU	U2204971		FLEET B/S CNTY#31873	522300		108.08		U
05/24/2022	ISSU	U2205031		BS 37005	522300		11.90		U
ENDING BALANCE:			Vehicle Repairs & Maintenance		522300	10,367.00	4,902.11	1,616.85	
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
10/31/2021	INEI	I2208518		ARC3 GASES	523200		46.49		U
10/31/2021	INEI	I2208518		ARC3 GASES	523200			-46.49	U
04/18/2022	INEI	I2218343		ARC3 GASES	523200		50.02		U
04/18/2022	INEI	I2218343		ARC3 GASES	523200			-50.02	U
04/18/2022	PORD	P2203042		THOMPSON RENTAL SERVICES	523200			250.00	U
04/18/2022	PORD	P2203042		THOMPSON RENTAL SERVICES	523200			963.00	U
04/19/2022	INEI	I2218213		THOMPSON RENTAL SERVICES	523200		1,070.00		U
04/19/2022	INEI	I2218213		THOMPSON RENTAL SERVICES	523200			-1,070.00	U
05/02/2022	CORD	P2203042		THOMPSON RENTAL SERVICES	523200			-249.99	U
05/02/2022	CORD	P2203042		THOMPSON RENTAL SERVICES	523200			107.00	U
05/02/2022	POCL	*2200903		Close PO P2203042	523200			-0.01	U
ENDING BALANCE:			Equipment Rental		523200	2,500.00	1,213.00	71.00	

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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	3,891.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,891.00		U
ENDING BALANCE:				Building Insurance	524000	3,891.00	3,891.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	11,070.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		13,530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	11,070.00	13,882.14	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,006.01		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	1,006.01	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	9,267.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		8,611.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,267.00	8,611.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,546.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		382.87		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		382.87		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525000		201.40		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		382.87		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		382.87		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-382.87		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		382.87		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		382.87		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		383.04		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		382.87		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		382.87		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		382.87		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-382.87		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-382.87		U

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				GF / County Ordinary	1000				
04/01/2022	INNI	I2216223		COMPORIUM	525000		382.87		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		382.87		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		382.87		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	525000		171.40		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		382.87		U
ENDING BALANCE:		Telephone			525000	5,546.00	4,584.54	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	3,900.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		305.10		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-305.10	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		305.10		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-305.10	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		305.10		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-305.10	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		305.10		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-305.10	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		305.10		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-305.10	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		305.10		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-305.10	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		305.10		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-305.10	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		305.10		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-305.10	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		305.10		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-305.10	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		305.10		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-305.10	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		305.10		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-305.10	U
ENDING BALANCE:		GPS Monitoring Charges			525006	3,900.00	3,356.10	508.90	
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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525020		354.40		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525020			-354.40	U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525020		354.78		U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525020			-354.78	U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525020		353.60		U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525020			-353.60	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525020		430.99		U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525020			-430.99	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525020		349.44		U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525020			-349.44	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525020		349.44		U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525020			-349.44	U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	525020		-61.69		U
01/23/2022	INEI	I2212618		VERIZON WIRELESS	525020		346.72		U
01/23/2022	INEI	I2212618		VERIZON WIRELESS	525020			-346.72	U
02/23/2022	INEI	I2215200		VERIZON WIRELESS	525020		346.72		U
02/23/2022	INEI	I2215200		VERIZON WIRELESS	525020			-346.72	U
03/23/2022	INEI	I2216470		VERIZON WIRELESS	525020		346.72		U
03/23/2022	INEI	I2216470		VERIZON WIRELESS	525020			-346.72	U
04/23/2022	INEI	I2218105		VERIZON WIRELESS	525020		345.44		U
04/23/2022	INEI	I2218105		VERIZON WIRELESS	525020			-345.44	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,248.00	3,516.56	669.75	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,708.00			U
07/01/2021	PORD	P2200410		VERIZON WIRELESS	525021			9,660.00	U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021		854.02		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021			-854.02	U
08/10/2021	BD02	J2200548		CORRECTION ABT 22-018	525021	1,380.00			U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021		854.02		U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021			-854.02	U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525021		853.17		U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525021			-853.17	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021		852.32		U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021			-852.32	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021		77.92		U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021			-77.92	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021			-77.92	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021		852.32		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021			-852.32	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021		77.92		U
11/30/2021	CORD	P2200410		VERIZON WIRELESS	525021			1,380.00	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021		839.29		U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021			-77.92	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021		77.92		U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021			-839.29	U
01/23/2022	INEI	I2212618		VERIZON WIRELESS	525021		77.84		U
01/23/2022	INEI	I2212618		VERIZON WIRELESS	525021			-841.64	U
01/23/2022	INEI	I2212618		VERIZON WIRELESS	525021		841.64		U
01/23/2022	INEI	I2212618		VERIZON WIRELESS	525021			-77.84	U
02/23/2022	INEI	I2215200		VERIZON WIRELESS	525021		77.84		U
02/23/2022	INEI	I2215200		VERIZON WIRELESS	525021			-841.64	U
02/23/2022	INEI	I2215200		VERIZON WIRELESS	525021		841.64		U
02/23/2022	INEI	I2215200		VERIZON WIRELESS	525021			-77.84	U
03/23/2022	INEI	I2216470		VERIZON WIRELESS	525021		841.64		U
03/23/2022	INEI	I2216470		VERIZON WIRELESS	525021			-841.64	U
03/23/2022	INEI	I2216470		VERIZON WIRELESS	525021		77.84		U
03/23/2022	INEI	I2216470		VERIZON WIRELESS	525021			-77.84	U
04/23/2022	INEI	I2218105		VERIZON WIRELESS	525021		77.80		U
04/23/2022	INEI	I2218105		VERIZON WIRELESS	525021			-841.30	U
04/23/2022	INEI	I2218105		VERIZON WIRELESS	525021		841.30		U
04/23/2022	INEI	I2218105		VERIZON WIRELESS	525021			-77.80	U
ENDING BALANCE:			Smart Phone Charges		525021	12,088.00	9,016.44	2,023.56	
BEGINNING BALANCE:		800	MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	518.00			U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030		34.45		U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030			-34.45	U
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			413.52	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			413.52	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		32.73		U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-32.73	U
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-413.52	U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030		32.73		U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030			-32.73	U
09/21/2021	PORD	P2201650		MOTOROLA INC	525030			103.92	U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030		32.73		U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030			-32.73	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INEI	I2208839		MOTOROLA INC	525030		32.73		U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030			-32.73	U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030		32.73		U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030			-32.73	U
01/01/2022	INEI	I2212614		MOTOROLA INC	525030		32.73		U
01/01/2022	INEI	I2212614		MOTOROLA INC	525030			-32.73	U
02/01/2022	INEI	I2213591		MOTOROLA INC	525030		32.73		U
02/01/2022	INEI	I2213591		MOTOROLA INC	525030			-32.73	U
03/01/2022	INEI	I2214833		MOTOROLA INC	525030		32.73		U
03/01/2022	INEI	I2214833		MOTOROLA INC	525030			-32.73	U
04/01/2022	INEI	I2216995		MOTOROLA INC	525030		32.73		U
04/01/2022	INEI	I2216995		MOTOROLA INC	525030			-32.73	U
05/01/2022	INEI	I2219741		MOTOROLA INC	525030		32.73		U
05/01/2022	INEI	I2219741		MOTOROLA INC	525030			-32.73	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	518.00	361.75	155.69	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,193.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE:			E-mail Service Charges		525041	2,193.00	2,171.50	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
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		6.42		U
ENDING BALANCE:			Postage		525100	47.00	6.42	0.00	
BEGINNING BALANCE:			Transportation & Education-Sheriff		525201	0.00	0.00	0.00	
08/10/2021	BD02	J2200546		ABT 22-018	525201	1,380.00			U

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				GF / County Ordinary	1000				
08/10/2021	BD02	J2200548		CORRECTION ABT 22-018	525201	-1,380.00			U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,650.00			U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	525210		55.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525210		375.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525210		1.00		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,650.00	531.00	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
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525230		1.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525230		275.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525230		100.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525230		500.76		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525230		235.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,925.00	1,111.76	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
11/24/2021	INNI	I2208969		MILHOUSE, MATTHEW M.	525240		110.49		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	110.49	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525357	5,800.00			U
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525357		49.27		U
07/12/2021	INNI	I2201462		MID CAROLINA ELECTRIC CO	525357		423.60		U
08/09/2021	INNI	I2203106		BLUE GRANITE WATER COMPANY	525357		61.31		U
08/12/2021	INNI	I2203276		MID CAROLINA ELECTRIC CO	525357		464.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2021	INNI	I2204734		MID CAROLINA ELECTRIC CO	525357		476.71		U
09/08/2021	INNI	I2205442		BLUE GRANITE WATER COMPANY	525357		26.12		U
10/20/2021	INNI	I2207296		BLUE GRANITE WATER COMPANY	525357		29.39		U
10/28/2021	INNI	I2206772		MID CAROLINA ELECTRIC CO	525357		402.34		U
11/12/2021	INNI	I2208842		MID CAROLINA ELECTRIC CO	525357		391.63		U
11/18/2021	INNI	I2209489		BLUE GRANITE WATER COMPANY	525357		29.77		U
12/12/2021	INNI	I2210379		MID CAROLINA ELECTRIC CO	525357		504.52		U
12/19/2021	INNI	I2210884		BLUE GRANITE WATER COMPANY	525357		57.28		U
01/12/2022	INNI	I2211823		MID CAROLINA ELECTRIC CO	525357		633.08		U
02/07/2022	INNI	I2213641		BLUE GRANITE WATER COMPANY	525357		30.87		U
02/10/2022	INNI	I2213620		MID CAROLINA ELECTRIC CO	525357		917.10		U
03/12/2022	INNI	I2215347		MID CAROLINA ELECTRIC CO	525357		607.24		U
03/27/2022	INNI	I2216033		BLUE GRANITE WATER COMPANY	525357		359.67		U
04/12/2022	INNI	I2217093		MID CAROLINA ELECTRIC CO	525357		472.53		U
05/12/2022	INNI	I2219132		MID CAROLINA ELECTRIC CO	525357		363.64		U
ENDING BALANCE:			Util / Central Warehouse/Bldg Maint		525357	5,800.00	6,300.88	0.00	
BEGINNING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	850.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		4.45		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		66.91		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		4.19		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		67.83		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		2.95		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		63.76		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		3.04		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		34.94		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		2.57		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		29.40		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		2.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		31.48		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		3.07		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		32.63		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		3.03		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		38.01		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		29.57		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		2.40		U
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		4.48		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		26.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		3.12		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		34.09		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	850.00	491.54	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
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		12.94		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		6.42		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		297.34		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		4.04		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		2.20		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		302.30		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		3.18		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		2.20		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		94.79		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		2.14		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		2.21		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		112.22		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		0.70		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		27.95		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		2.23		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		113.21		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		0.67		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		2.20		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		112.93		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-2.21		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		0.81		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		2.21		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		2.21		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		2.21		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		2.21		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		108.80		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-2.21		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-2.21		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		112.64		U
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525389		0.57		U

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				GF / County Ordinary	1000				
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		2.32		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		0.64		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		2.51		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		110.51		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		1.92		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		2.35		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		120.94		U
ENDING BALANCE:			Util / Judicial Center		525389	4,400.00	1,878.27	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	24,068.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		24.12		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		3,042.21		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		3,466.39		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		11.43		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		34.14		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		2,656.24		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-22.55		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		2,854.61		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		38.37		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		71.96		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		20.80		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		13.11		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		3,175.22		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		42.63		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		2,573.60		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		30.97		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		4,119.89		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		2,566.56		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		36.96		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		3,972.49		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		47.32		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		4,480.26		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		50.08		U
04/30/2022	FT01	J2203317		APRIL 22 FUEL USAGE CORRECT	525400		-145.53		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		4,636.30		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		27.55		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	24,068.00	37,825.13	0.00	

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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	2,305.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			2,096.00	U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405		59.12		U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405			-59.12	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405		83.49		U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405			-83.49	U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405		74.01		U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405			-74.01	U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525405		94.75		U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525405			-94.75	U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405			-171.11	U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405		171.11		U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525405		140.16		U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525405			-140.16	U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405			-150.93	U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405		150.93		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405			-164.68	U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405		164.68		U
09/13/2021	INEI	I2206243		FLEETCOR TECHNOLOGIES	525405		104.12		U
09/13/2021	INEI	I2206243		FLEETCOR TECHNOLOGIES	525405			-104.12	U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405		102.38		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405			-102.38	U
09/27/2021	INEI	I2206245		FLEETCOR TECHNOLOGIES	525405		97.60		U
09/27/2021	INEI	I2206245		FLEETCOR TECHNOLOGIES	525405			-97.60	U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525405		94.96		U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525405			-94.96	U
10/11/2021	INEI	I2206247		FLEETCOR TECHNOLOGIES	525405		102.51		U
10/11/2021	INEI	I2206247		FLEETCOR TECHNOLOGIES	525405			-102.51	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405			-102.71	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405		102.71		U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525405		95.33		U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525405			-95.33	U
11/10/2021	INEI	I2208848		FLEETCOR TECHNOLOGIES	525405		96.12		U
11/10/2021	INEI	I2208848		FLEETCOR TECHNOLOGIES	525405			-96.12	U
12/14/2021	INEI	I2210982		FLEETCOR TECHNOLOGIES	525405		100.47		U
12/14/2021	INEI	I2210982		FLEETCOR TECHNOLOGIES	525405			-100.47	U
01/18/2022	INEI	I2212825		FLEETCOR TECHNOLOGIES	525405		97.24		U
01/18/2022	INEI	I2212825		FLEETCOR TECHNOLOGIES	525405			-97.24	U
02/24/2022	INEI	I2214849		FLEETCOR TECHNOLOGIES	525405		82.83		U

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				GF / County Ordinary	1000				
02/24/2022	INEI	I2214849		FLEETCOR TECHNOLOGIES	525405			-82.83	U
03/09/2022	INEI	I2216050		FLEETCOR TECHNOLOGIES	525405			-117.17	U
03/09/2022	INEI	I2216050		FLEETCOR TECHNOLOGIES	525405		117.17		U
03/17/2022	BD02	J2202593		ABT 22-174	525405	1,500.00			U
03/30/2022	INEI	I2216964		FLEETCOR TECHNOLOGIES	525405			-110.82	U
03/30/2022	INEI	I2216964		FLEETCOR TECHNOLOGIES	525405		110.82		U
04/01/2022	CORD	P2200359		FLEETCOR TECHNOLOGIES	525405			1,000.00	U
04/15/2022	INEI	I2216959		FLEETCOR TECHNOLOGIES	525405		200.53		U
04/15/2022	INEI	I2216959		FLEETCOR TECHNOLOGIES	525405			-200.53	U
04/27/2022	INEI	I2219093		FLEETCOR TECHNOLOGIES	525405		153.27		U
04/27/2022	INEI	I2219093		FLEETCOR TECHNOLOGIES	525405			-153.27	U
05/06/2022	INEI	I2219094		FLEETCOR TECHNOLOGIES	525405			-149.42	U
05/06/2022	INEI	I2219094		FLEETCOR TECHNOLOGIES	525405		149.42		U
05/16/2022	INEI	I2219096		FLEETCOR TECHNOLOGIES	525405			-136.49	U
05/16/2022	INEI	I2219096		FLEETCOR TECHNOLOGIES	525405		136.49		U
ENDING BALANCE:				Small Equipment Fuel	525405	3,805.00	2,882.22	213.78	
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
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525430		24.35		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525430		24.66		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525430		72.85		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525430		32.55		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525430		155.70		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525430		146.50		U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,000.00	543.11	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
07/08/2021	INEI	I2209251		TYLER BROTHERS WORKSHOE & B	525600			-1,089.99	U
07/08/2021	INEI	I2209251		TYLER BROTHERS WORKSHOE & B	525600		1,089.99		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

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				GF / County Ordinary	1000				
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
08/10/2021	ISSU	U2200670		BUILDING SERVICES	525600		94.24		U
08/13/2021	INEI	I2203879		TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
08/13/2021	INEI	I2203879		TYLER BROTHERS WORKSHOE & B	525600		232.99		U
08/23/2021	ISSU	U2200842		BUILDING SERVICES	525600		46.05		U
08/30/2021	INEI	I2205121		BRAND BUZZ LLC	525600		639.86		U
08/30/2021	INEI	I2205121		BRAND BUZZ LLC	525600			-639.86	U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		875.88		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	525600		107.99		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	525600		269.94		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	525600		119.97		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		106.81		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		138.56		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	525600		153.88		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-5.74		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-15.64		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-4.58		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-0.48		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-5.89		U
09/07/2021	ISSU	U2201072		BUILDING SERVICES	525600		35.23		U
09/13/2021	INEI	I2205724		BRAND BUZZ LLC	525600		162.81		U
09/13/2021	INEI	I2205724		BRAND BUZZ LLC	525600			-162.81	U
09/28/2021	INEI	I2206640		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/28/2021	INEI	I2206640		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	525600		125.00		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	525600		-60.78		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	525600		60.78		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	525600		384.99		U
10/05/2021	CORD	P2201475		BRAND BUZZ LLC	525600			500.00	U
10/25/2021	ISSU	U2201907		BUILDING SERVICES	525600		147.99		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	525600		123.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	525600		162.81		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	525600		389.36		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	525600		107.99		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	525600		34.56		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		43.87		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		87.74		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		178.74		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		330.60		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		454.55		U
12/02/2021	CORD	P2200962		TYLER BROTHERS WORKSHOE & B	525600			693.00	U
12/10/2021	ISSU	U2202608		BUILDING SERVICES	525600		60.98		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525600		128.36		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525600		94.12		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525600		128.36		U
01/14/2022	INEI	I2212823		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
01/14/2022	INEI	I2212823		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	525600		199.43		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	525600		-128.36		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	525600		13.89		U
02/17/2022	CNEI	A0509800	I2205724	BRAND BUZZ LLC	525600		-162.81		U
02/17/2022	CNEI	A0509800	I2205724	BRAND BUZZ LLC	525600			162.81	U
02/17/2022	INEI	I2213289		BRAND BUZZ LLC	525600		162.81		U
02/17/2022	INEI	I2213289		BRAND BUZZ LLC	525600			-162.81	U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	525600		148.97		U
04/12/2022	POCL	*2200889		Close PO P2201475	525600			-697.33	U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	525600		133.64		U
05/02/2022	ISSU	U2204690		BUILDING SERVICES	525600		159.17		U
ENDING BALANCE:				Uniforms & Clothing	525600	9,885.00	9,258.98	142.03	
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
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	526500		135.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,155.00	135.00	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	
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		29.19		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	540000		136.53		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	540000		6.09		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	540000		75.63		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-TODD JEFFCOAT	540000		324.10		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	540000		75.63		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		12.80		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	540000		98.37		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		111.93		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	540000		108.63		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		44.92		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	540000		180.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		212.93		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		169.06		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		85.57		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		28.68		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		127.33		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		7.69		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		65.06		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	540000		146.08		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	540000		88.61		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		112.98		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		-133.15		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		119.33		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	540000		140.44		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		88.93		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		63.87		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		199.17		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		360.53		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		173.24		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		47.04		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		265.36		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		245.03		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		109.01		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		561.96		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		28.33		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		56.62		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	540000		74.87		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		95.23		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		26.71		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		81.55		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		112.43		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		42.44		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		58.85		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		44.88		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	540000		19.85		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	540000		52.99		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	540000		19.25		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	540000		125.66		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		37.44		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		45.96		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		198.43		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		47.90		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		342.39		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		170.15		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	540000		19.44		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		389.22		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		684.04		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		85.55		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	540000		352.03		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	540000		167.93		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		154.05		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	540000		359.36		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	540000		98.76		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	540000		32.04		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	540000		6.48		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	540000		91.24		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	540000		329.56		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	540000		69.53		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	540000		39.46		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	540000		23.28		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	540000		36.37		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	540000		36.29		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	540000		1,262.09		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	540000		28.10		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	540000		40.66		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	540000		48.13		U
02/09/2022	BD02	J2202299		ABT 22-157	540000	-3,000.00			U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	540000		16.01		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	540000		12.72		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	540000		91.27		U

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				GF / County Ordinary	1000				
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	540000		79.54		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	540000		773.50		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	540000		63.65		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	540000		284.76		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	540000		48.62		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	540000		52.13		U
03/01/2022	PORD	P2202690		HUGHES SUPPLY	540000			10.70	U
03/01/2022	PORD	P2202690		HUGHES SUPPLY	540000			606.32	U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	540000		42.36		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	540000		57.76		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	540000		283.55		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	540000		109.08		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	540000		340.26		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	540000		175.91		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	540000		62.04		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	540000		215.22		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	540000		283.55		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	540000		266.43		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	540000		42.78		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	540000		319.93		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	540000		217.37		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	540000		18.59		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	540000		62.62		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	540000		88.96		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	540000		31.97		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	540000		371.19		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	540000		89.71		U
05/19/2022	INEI	I2219863		HUGHES SUPPLY	540000		606.32		U
05/19/2022	INEI	I2219863		HUGHES SUPPLY	540000		10.70		U
05/19/2022	INEI	I2219863		HUGHES SUPPLY	540000			-606.32	U
05/19/2022	INEI	I2219863		HUGHES SUPPLY	540000			-10.70	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,200.00	15,926.15	0.00	
BEGINNING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ062	15,942.00			U
08/26/2021	PORD	P2201284		FLOW-RITE PLUMBING LLC	5AJ062			1,500.00	U
08/26/2021	PORD	P2201284		FLOW-RITE PLUMBING LLC	5AJ062			128.40	U
08/26/2021	PORD	P2201284		FLOW-RITE PLUMBING LLC	5AJ062			4,500.00	U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	5AJ062		310.56		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	5AJ062		108.78		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	5AJ062		84.43		U
11/09/2021	PORD	P2201922		ROBBYS WELDING	5AJ062			3,300.01	U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062		1,500.00		U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062			-128.40	U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062		128.40		U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062			-1,500.00	U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062			-4,500.00	U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062		4,500.00		U
11/28/2021	INEI	I2211940		ROBBYS WELDING	5AJ062		3,084.12		U
11/28/2021	INEI	I2211940		ROBBYS WELDING	5AJ062			-3,084.12	U
12/03/2021	CORD	P2201284		FLOW-RITE PLUMBING LLC	5AJ062			0.00	U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AJ062		30.24		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	5AJ062		950.00		U
01/10/2022	POCL	*2200777		Close PO P2201922	5AJ062			-3,300.01	U
01/26/2022	POPN	*2200792		Open PO P2201922	5AJ062			3,300.01	U
01/26/2022	CORD	P2201922		ROBBYS WELDING	5AJ062			-215.89	U
02/16/2022	BD02	J2202300		ABT 22-158	5AJ062	-5,245.00			U
ENDING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	10,697.00	10,696.53	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
09/21/2021	INNI	CR220500		DESIGNS BY TINA	5AK538		75.00		U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,780.00	U

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				GF / County Ordinary	1000				
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,440.50	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			2,505.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			6,259.50	U
10/19/2021	PORD	P2201724		GENERAL DOOR SERVICE LLC	5AK538			18,264.90	U
10/19/2021	PORD	P2201724		GENERAL DOOR SERVICE LLC	5AK538			4,800.00	U
11/08/2021	POCL	*2200690		Close PO P2201724	5AK538			-18,264.90	U
11/08/2021	POCL	*2200690		Close PO P2201724	5AK538			-4,800.00	U
12/08/2021	PORD	P2202227		NEW SOUTH SPECIALTIES LLC	5AK538			18,965.75	U
12/08/2021	PORD	P2202227		NEW SOUTH SPECIALTIES LLC	5AK538			4,684.00	U
02/22/2022	INEI	I2215270		NEW SOUTH SPECIALTIES LLC	5AK538		18,965.75		U
02/22/2022	INEI	I2215270		NEW SOUTH SPECIALTIES LLC	5AK538			-18,965.75	U
03/03/2022	PORD	P2202739		WEB-DON INC	5AK538			271.03	U
03/03/2022	PORD	P2202739		WEB-DON INC	5AK538			25.00	U
03/03/2022	PORD	P2202739		WEB-DON INC	5AK538			193.14	U
03/03/2022	PORD	P2202739		WEB-DON INC	5AK538			9,473.51	U
03/03/2022	PORD	P2202740		PALMETTO METAL PRODUCTS, IN	5AK538			321.00	U
03/03/2022	PORD	P2202740		PALMETTO METAL PRODUCTS, IN	5AK538			1,219.80	U
03/03/2022	PORD	P2202740		PALMETTO METAL PRODUCTS, IN	5AK538			385.20	U
03/03/2022	PORD	P2202740		PALMETTO METAL PRODUCTS, IN	5AK538			115.56	U
03/03/2022	PORD	P2202740		PALMETTO METAL PRODUCTS, IN	5AK538			308.16	U
03/03/2022	PORD	P2202740		PALMETTO METAL PRODUCTS, IN	5AK538			451.54	U
03/03/2022	PORD	P2202740		PALMETTO METAL PRODUCTS, IN	5AK538			2,257.70	U
03/17/2022	INEI	I2218228		WEB-DON INC	5AK538			-6.03	U
03/17/2022	INEI	I2218228		WEB-DON INC	5AK538		6.03		U
03/17/2022	INEI	I2218228		WEB-DON INC	5AK538			-200.63	U
03/17/2022	INEI	I2218228		WEB-DON INC	5AK538		200.63		U
03/17/2022	INEI	I2218235		WEB-DON INC	5AK538		3.61		U
03/17/2022	INEI	I2218235		WEB-DON INC	5AK538			-3.59	U
03/17/2022	INEI	I2218235		WEB-DON INC	5AK538		120.38		U
03/17/2022	INEI	I2218235		WEB-DON INC	5AK538			-120.38	U

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				GF / County Ordinary	1000				
03/18/2022	INEI	I2218225		WEB-DON INC	5AK538			-284.22	U
03/18/2022	INEI	I2218225		WEB-DON INC	5AK538			-9,473.51	U
03/18/2022	INEI	I2218225		WEB-DON INC	5AK538		9,473.51		U
03/18/2022	INEI	I2218225		WEB-DON INC	5AK538		284.22		U
03/22/2022	PORD	P2202835		CITY ELECTRIC SUPPLY CO	5AK538			454.75	U
03/22/2022	PORD	P2202835		CITY ELECTRIC SUPPLY CO	5AK538			832.29	U
03/22/2022	PORD	P2202840		CITY ELECTRIC SUPPLY CO	5AK538			1,771.92	U
03/29/2022	INEI	I2216691		CITY ELECTRIC SUPPLY CO	5AK538			-832.29	U
03/29/2022	INEI	I2216691		CITY ELECTRIC SUPPLY CO	5AK538		832.29		U
03/29/2022	INEI	I2216691		CITY ELECTRIC SUPPLY CO	5AK538		454.75		U
03/29/2022	INEI	I2216691		CITY ELECTRIC SUPPLY CO	5AK538			-454.75	U
03/30/2022	INEI	I2217969		CITY ELECTRIC SUPPLY CO	5AK538			-1,771.92	U
03/30/2022	INEI	I2217969		CITY ELECTRIC SUPPLY CO	5AK538		1,771.92		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	5AK538		352.70		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	5AK538		62.61		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	5AK538		480.00		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	5AK538		352.71		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	5AK538		73.83		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	5AK538		226.97		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	5AK538		150.74		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	5AK538		65.46		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	5AK538		275.59		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	5AK538		6.56		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	5AK538		201.80		U
04/19/2022	PORD	P2203041		HUGHES SUPPLY	5AK538			263.83	U
04/19/2022	PORD	P2203041		HUGHES SUPPLY	5AK538			48.15	U
04/19/2022	PORD	P2203041		HUGHES SUPPLY	5AK538			496.08	U
04/19/2022	PORD	P2203041		HUGHES SUPPLY	5AK538			254.06	U
04/19/2022	PORD	P2203041		HUGHES SUPPLY	5AK538			69.72	U
04/19/2022	PORD	P2203081		HUGHES SUPPLY	5AK538			223.02	U
04/19/2022	PORD	P2203081		HUGHES SUPPLY	5AK538			136.48	U
04/19/2022	PORD	P2203081		HUGHES SUPPLY	5AK538			165.89	U
04/19/2022	PORD	P2203081		HUGHES SUPPLY	5AK538			392.64	U
04/27/2022	PORD	P2203082		TRIANGLE SAFE & LOCK INC	5AK538			1,473.39	U
04/27/2022	PORD	P2203082		TRIANGLE SAFE & LOCK INC	5AK538			2,243.79	U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538		263.83		U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538			-263.83	U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538		48.15		U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538			-69.72	U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538		69.72		U

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04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538			-254.06	U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538		254.06		U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538			-48.15	U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538		496.09		U
04/28/2022	INEI	I2218828		HUGHES SUPPLY	5AK538			-496.08	U
04/29/2022	PORD	P2203119		WEB-DON INC	5AK538			602.25	U
04/29/2022	PORD	P2203119		WEB-DON INC	5AK538			26.75	U
04/29/2022	PORD	P2203119		WEB-DON INC	5AK538			24.09	U
04/29/2022	PORD	P2203119		WEB-DON INC	5AK538			6.02	U
04/29/2022	PORD	P2203277		NEW SOUTH SPECIALTIES LLC	5AK538			3,000.00	U
04/30/2022	JE15	J2203525		PA 22-65	5AK538		1,500.00		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		195.28		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	5AK538		70.49		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AK538		800.00		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	5AK538		1,500.00		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AK538		189.61		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	5AK538		170.85		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	5AK538		84.69		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		838.88		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AK538		98.16		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		88.11		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AK538		1,045.34		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AK538		501.00		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		16.35		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		23.64		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		318.98		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		82.15		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		256.80		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AK538		161.87		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AK538		37.43		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	5AK538		-63.60		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	5AK538		164.80		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		127.91		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		171.20		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		64.08		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	5AK538		103.33		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AK538		99.38		U
05/05/2022	INEI	I2219181		HUGHES SUPPLY	5AK538		136.48		U
05/05/2022	INEI	I2219181		HUGHES SUPPLY	5AK538			-136.48	U
05/05/2022	INEI	I2219181		HUGHES SUPPLY	5AK538			-165.89	U

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05/05/2022	INEI	I2219181		HUGHES SUPPLY	5AK538		165.89		U
05/05/2022	INEI	I2219181		HUGHES SUPPLY	5AK538			-392.64	U
05/05/2022	INEI	I2219181		HUGHES SUPPLY	5AK538		392.64		U
05/05/2022	INEI	I2219181		HUGHES SUPPLY	5AK538			-223.02	U
05/05/2022	INEI	I2219181		HUGHES SUPPLY	5AK538		223.02		U
05/05/2022	INEI	I2219242		WEB-DON INC	5AK538		24.09		U
05/05/2022	INEI	I2219242		WEB-DON INC	5AK538			-6.02	U
05/05/2022	INEI	I2219242		WEB-DON INC	5AK538			-24.09	U
05/05/2022	INEI	I2219242		WEB-DON INC	5AK538		6.02		U
05/05/2022	INEI	I2219242		WEB-DON INC	5AK538			-26.75	U
05/05/2022	INEI	I2219242		WEB-DON INC	5AK538		602.26		U
05/05/2022	INEI	I2219242		WEB-DON INC	5AK538			-602.25	U
05/05/2022	INEI	I2219242		WEB-DON INC	5AK538		26.75		U
05/09/2022	POCL	*2200914		Close PO P2202739	5AK538			-25.00	U
05/09/2022	CORD	P2202739		WEB-DON INC	5AK538			3.59	U
05/09/2022	CORD	P2202739		WEB-DON INC	5AK538			120.38	U
05/09/2022	CORD	P2202739		WEB-DON INC	5AK538			7.49	U
05/09/2022	CORD	P2202739		WEB-DON INC	5AK538			19.22	U
05/09/2022	CORD	P2202739		WEB-DON INC	5AK538			0.00	U
05/09/2022	CORD	P2202739		WEB-DON INC	5AK538			0.00	U
05/09/2022	INEI	I2219825		TRIANGLE SAFE & LOCK INC	5AK538		2,243.79		U
05/09/2022	INEI	I2219825		TRIANGLE SAFE & LOCK INC	5AK538			-1,473.39	U
05/09/2022	INEI	I2219825		TRIANGLE SAFE & LOCK INC	5AK538			-2,243.79	U
05/09/2022	INEI	I2219825		TRIANGLE SAFE & LOCK INC	5AK538		1,473.39		U
05/17/2022	PORD	P2203228		CITY ELECTRIC SUPPLY CO	5AK538			739.37	U
05/17/2022	PORD	P2203228		CITY ELECTRIC SUPPLY CO	5AK538			631.30	U
ENDING BALANCE:		(14)	Bathroom Renovations - Admin		5AK538	193,430.00	49,509.97	60,543.63	
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
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK539			100,908.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK539			209,433.24	U
08/11/2021	INEI	I2203463		O'NEAL FLOORING SERVICES, L	5AK539		190,451.00		U
08/11/2021	INEI	I2203463		O'NEAL FLOORING SERVICES, L	5AK539			-190,451.00	U
08/30/2021	CORD	P2103275		O'NEAL FLOORING SERVICES, L	5AK539			0.00	U
09/21/2021	INEI	I2205947		O'NEAL FLOORING SERVICES, L	5AK539		29,972.00		U
09/21/2021	INEI	I2205947		O'NEAL FLOORING SERVICES, L	5AK539			-29,972.00	U
10/20/2021	INEI	I2207965		O'NEAL FLOORING SERVICES, L	5AK539		29,972.00		U
10/20/2021	INEI	I2207965		O'NEAL FLOORING SERVICES, L	5AK539			-29,972.00	U

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				GF / County Ordinary	1000				
02/01/2022	INEI	I2214086		O'NEAL FLOORING SERVICES, L	5AK539		18,982.24		U
02/01/2022	INEI	I2214086		O'NEAL FLOORING SERVICES, L	5AK539			-18,982.24	U
02/01/2022	INEI	I2214086		O'NEAL FLOORING SERVICES, L	5AK539		40,964.61		U
02/01/2022	INEI	I2214086		O'NEAL FLOORING SERVICES, L	5AK539			-40,964.61	U
ENDING BALANCE:				Carpet Replacement - Admin Bldg	5AK539	310,342.00	310,341.85	0.00	
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
05/12/2022	BD02	J2202976		ABT 22-224	5AL053	-5,000.00			U
ENDING BALANCE:				Energy Mgmt System Upgrade	5AL053	0.00	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
09/29/2021	PORD	P2201617		DNR CONSTRUCTION LLC	5AL054			15,150.00	U
09/29/2021	PORD	P2201617		DNR CONSTRUCTION LLC	5AL054			4,378.44	U
11/04/2021	ICEI	I2209003		DNR CONSTRUCTION LLC	5AL054		-15,150.00		U
11/04/2021	ICEI	I2209003		DNR CONSTRUCTION LLC	5AL054			15,150.00	U
11/04/2021	ICEI	I2209003		DNR CONSTRUCTION LLC	5AL054		-4,378.44		U
11/04/2021	ICEI	I2209003		DNR CONSTRUCTION LLC	5AL054			4,378.44	U
11/04/2021	INEI	I2209003		DNR CONSTRUCTION LLC	5AL054		15,150.00		U
11/04/2021	INEI	I2209003		DNR CONSTRUCTION LLC	5AL054			-4,378.44	U
11/04/2021	INEI	I2209003		DNR CONSTRUCTION LLC	5AL054		4,378.44		U
11/04/2021	INEI	I2209003		DNR CONSTRUCTION LLC	5AL054			-15,150.00	U
11/04/2021	INEI	I2209393		DNR CONSTRUCTION LLC	5AL054		15,150.00		U
11/04/2021	INEI	I2209393		DNR CONSTRUCTION LLC	5AL054			-4,378.44	U
11/04/2021	INEI	I2209393		DNR CONSTRUCTION LLC	5AL054		4,378.44		U
11/04/2021	INEI	I2209393		DNR CONSTRUCTION LLC	5AL054			-15,150.00	U
12/06/2021	CORD	P2201617		DNR CONSTRUCTION LLC	5AL054			0.00	U

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ENDING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	19,550.00	19,528.44	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			3,070.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL056			1,496.00	U
08/25/2021	PORD	P2201281		WINDOW NINJAS	5AL056			6,318.00	U
08/25/2021	PORD	P2201281		WINDOW NINJAS	5AL056			1,000.00	U
10/12/2021	INEI	I2212138		WINDOW NINJAS	5AL056			-6,318.00	U
10/12/2021	INEI	I2212138		WINDOW NINJAS	5AL056		6,318.00		U
10/12/2021	INEI	I2212138		WINDOW NINJAS	5AL056		1,000.00		U
10/12/2021	INEI	I2212138		WINDOW NINJAS	5AL056			-1,000.00	U
10/12/2021	JE15	J2203254		PA 22-54	5AL056		-7,318.00		U
11/04/2021	INEI	I2206917		AUGUSTA CANVAS PRODUCTS INC	5AL056		1,496.00		U
11/04/2021	INEI	I2206917		AUGUSTA CANVAS PRODUCTS INC	5AL056			-1,496.00	U
04/18/2022	BD02	J2202940		ABT 22-218	5AL056	-5,000.00			U
04/20/2022	POCL	*2200896		Close PO P2102270	5AL056			-3,070.00	U
05/12/2022	BD02	J2202976		ABT 22-224	5AL056	-867.00			U
ENDING BALANCE:				Roof Replacement (Admin)	5AL056	73,164.00	1,496.00	0.00	
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
10/12/2021	JE15	J2203254		PA 22-54	5AL481		7,318.00		U
ENDING BALANCE:				Cleaning of Admin Bldg Windows	5AL481	7,318.00	7,318.00	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
05/12/2022	BD02	J2202976		ABT 22-224	5AM056	5,867.00			U
05/16/2022	PORD	P2203303		SCHNEIDER ELECTRIC IT USA I	5AM056			84,947.86	U
ENDING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	84,948.00	0.00	84,947.86	
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
10/05/2021	PORD	P2201618		DNR CONSTRUCTION LLC	5AM057			13,600.00	U
10/05/2021	PORD	P2201618		DNR CONSTRUCTION LLC	5AM057			3,718.25	U
11/04/2021	ICEI	I2209005		DNR CONSTRUCTION LLC	5AM057			3,718.25	U

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11/04/2021	ICEI	I2209005		DNR CONSTRUCTION LLC	5AM057		-3,718.25		U
11/04/2021	ICEI	I2209005		DNR CONSTRUCTION LLC	5AM057			13,600.00	U
11/04/2021	ICEI	I2209005		DNR CONSTRUCTION LLC	5AM057		-13,600.00		U
11/04/2021	INEI	I2209005		DNR CONSTRUCTION LLC	5AM057		13,600.00		U
11/04/2021	INEI	I2209005		DNR CONSTRUCTION LLC	5AM057			-13,600.00	U
11/04/2021	INEI	I2209005		DNR CONSTRUCTION LLC	5AM057		3,718.25		U
11/04/2021	INEI	I2209005		DNR CONSTRUCTION LLC	5AM057			-3,718.25	U
11/04/2021	INEI	I2209391		DNR CONSTRUCTION LLC	5AM057		13,600.00		U
11/04/2021	INEI	I2209391		DNR CONSTRUCTION LLC	5AM057			-3,718.25	U
11/04/2021	INEI	I2209391		DNR CONSTRUCTION LLC	5AM057		3,718.25		U
11/04/2021	INEI	I2209391		DNR CONSTRUCTION LLC	5AM057			-13,600.00	U
12/06/2021	CORD	P2201618		DNR CONSTRUCTION LLC	5AM057			0.00	U
ENDING BALANCE:				Reseal Parking Lot (Judicial Ctr)	5AM057	17,334.00	17,318.25	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
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			500.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			750.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			1,250.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			500.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			2,000.00	U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058		500.00		U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058			-1,250.00	U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058			-500.00	U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058		750.00		U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058			-750.00	U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058		1,250.00		U
02/16/2022	BD02	J2202300		ABT 22-158	5AM058	32,900.00			U
03/02/2022	PORD	P2202825		WATTS & ASSOCIATES ROOFING	5AM058			69,900.00	U
ENDING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	74,900.00	2,500.00	72,400.00	
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
09/02/2021	PORD	P2202437		CAROLINA PAINT AND RENOVATI	5AM059			2,500.00	U
09/02/2021	PORD	P2202437		CAROLINA PAINT AND RENOVATI	5AM059			12,420.00	U
09/02/2021	PORD	P2202437		CAROLINA PAINT AND RENOVATI	5AM059			330.00	U
09/07/2021	PORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			1,430.00	U
09/07/2021	PORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			2,140.00	U

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09/07/2021	PORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			10,280.00	U
09/07/2021	PORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			1,070.00	U
10/05/2021	CORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			321.00	U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059		12,420.00		U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059			-12,420.00	U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059			-330.00	U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059		330.00		U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059			-2,500.00	U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059		2,500.00		U
01/10/2022	POCL	*2200774		Close PO P2201373	5AM059			-10,280.00	U
01/10/2022	POCL	*2200774		Close PO P2201373	5AM059			-321.00	U
01/10/2022	POCL	*2200774		Close PO P2201373	5AM059			-1,070.00	U
01/10/2022	POCL	*2200774		Close PO P2201373	5AM059			-1,430.00	U
01/10/2022	POCL	*2200774		Close PO P2201373	5AM059			-2,140.00	U
02/16/2022	BD02	J2202300		ABT 22-158	5AM059	-2,750.00			U
ENDING BALANCE:				Exterior Paint (Logistics Bldg)	5AM059	15,250.00	15,250.00	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
09/07/2021	PORD	P2201383		CLYDE NETTLES ROOFING & PAI	5AM060			3,275.84	U
09/07/2021	PORD	P2201383		CLYDE NETTLES ROOFING & PAI	5AM060			1,057.16	U
10/14/2021	INEI	I2208617		CLYDE NETTLES ROOFING & PAI	5AM060		4,333.00		U
10/14/2021	INEI	I2208617		CLYDE NETTLES ROOFING & PAI	5AM060			-4,333.00	U
11/29/2021	CORD	P2201383		CLYDE NETTLES ROOFING & PAI	5AM060			1,057.16	U
11/29/2021	CORD	P2201383		CLYDE NETTLES ROOFING & PAI	5AM060			-1,057.16	U
11/29/2021	POCL	*2200735		Close PO P2201383	5AM060			0.00	U
ENDING BALANCE:				Roof Replacement (Swansea PW)	5AM060	4,333.00	4,333.00	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
09/07/2021	PORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			5,523.65	U
09/07/2021	PORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			321.00	U
09/07/2021	PORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			5.35	U
09/09/2021	PORD	P2201396		ROOF MAINTENANCE ORGANIZATI	5AM061			805.25	U
09/09/2021	PORD	P2201396		ROOF MAINTENANCE ORGANIZATI	5AM061			454.75	U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		-5.35		U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			5.35	U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			321.00	U

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				GF / County Ordinary	1000				
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		-321.00		U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			5,523.65	U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		-5,523.65		U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		5.35		U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			-5.35	U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		321.00		U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			-321.00	U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			-5,523.65	U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		5,523.65		U
10/03/2021	INEI	I2206819		PALMETTO PRESSURE CLEAN LLC	5AM061		5,850.00		U
10/03/2021	INEI	I2206819		PALMETTO PRESSURE CLEAN LLC	5AM061			-5,850.00	U
10/15/2021	PORD	P2202418		ROOF MAINTENANCE ORGANIZATI	5AM061			835.00	U
10/15/2021	PORD	P2202418		ROOF MAINTENANCE ORGANIZATI	5AM061			454.75	U
10/22/2021	PORD	P2201760		PALMETTO PRESSURE CLEAN LLC	5AM061			250.00	U
10/22/2021	PORD	P2201760		PALMETTO PRESSURE CLEAN LLC	5AM061			600.00	U
10/22/2021	PORD	P2201761		PALMETTO PRESSURE CLEAN LLC	5AM061			450.00	U
10/27/2021	CORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			-319.93	U
10/27/2021	CORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			326.35	U
10/27/2021	CORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			-4.28	U
10/27/2021	POCL	*2200660		Close PO P2201381	5AM061			-1.07	U
10/27/2021	POCL	*2200660		Close PO P2201381	5AM061			-1.07	U
10/27/2021	PORD	P2201778		PALMETTO PRESSURE CLEAN LLC	5AM061			950.00	U
10/27/2021	PORD	P2201779		PALMETTO PRESSURE CLEAN LLC	5AM061			950.00	U
10/27/2021	PORD	P2201780		PALMETTO PRESSURE CLEAN LLC	5AM061			850.00	U
10/28/2021	INEI	I2211871		ROOF MAINTENANCE ORGANIZATI	5AM061		1,260.00		U
10/28/2021	INEI	I2211871		ROOF MAINTENANCE ORGANIZATI	5AM061			-1,260.00	U
11/02/2021	INEI	I2208883		PALMETTO PRESSURE CLEAN LLC	5AM061		450.00		U
11/02/2021	INEI	I2208883		PALMETTO PRESSURE CLEAN LLC	5AM061			-450.00	U
11/22/2021	INEI	I2209891		PALMETTO PRESSURE CLEAN LLC	5AM061		950.00		U
11/22/2021	INEI	I2209891		PALMETTO PRESSURE CLEAN LLC	5AM061			-950.00	U
11/22/2021	INEI	I2209894		PALMETTO PRESSURE CLEAN LLC	5AM061		950.00		U
11/22/2021	INEI	I2209894		PALMETTO PRESSURE CLEAN LLC	5AM061			-950.00	U
11/24/2021	INEI	I2209892		PALMETTO PRESSURE CLEAN LLC	5AM061		250.00		U
11/24/2021	INEI	I2209892		PALMETTO PRESSURE CLEAN LLC	5AM061		600.00		U
11/24/2021	INEI	I2209892		PALMETTO PRESSURE CLEAN LLC	5AM061			-250.00	U
11/24/2021	INEI	I2209892		PALMETTO PRESSURE CLEAN LLC	5AM061			-600.00	U
12/09/2021	INEI	I2210640		PALMETTO PRESSURE CLEAN LLC	5AM061		850.00		U
12/09/2021	INEI	I2210640		PALMETTO PRESSURE CLEAN LLC	5AM061			-850.00	U
01/10/2022	PORD	P2202339		ROOF MAINTENANCE ORGANIZATI	5AM061			454.75	U
01/10/2022	PORD	P2202339		ROOF MAINTENANCE ORGANIZATI	5AM061			835.00	U

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				GF / County Ordinary	1000				
01/10/2022	POCL	*2200776		Close PO P2201396	5AM061			-805.25	U
01/10/2022	POCL	*2200776		Close PO P2201396	5AM061			-454.75	U
01/20/2022	POCL	*2200787		Close PO P2202339	5AM061			-454.75	U
01/20/2022	POCL	*2200787		Close PO P2202339	5AM061			-835.00	U
01/20/2022	CORD	P2202418		ROOF MAINTENANCE ORGANIZATI	5AM061			425.00	U
01/20/2022	CORD	P2202418		ROOF MAINTENANCE ORGANIZATI	5AM061			-454.74	U
01/20/2022	POCL	*2200789		Close PO P2202418	5AM061			-0.01	U
02/16/2022	BD02	J2202300		ABT 22-158	5AM061	-16,559.00			U
ENDING BALANCE:				Pressure Washing (Summary Crt Bldg)	5AM061	11,160.00	11,160.00	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
10/05/2021	INEI	I2206925		CAROLINA PAINT AND RENOVATI	5AM062		3,631.00		U
10/05/2021	INEI	I2206925		CAROLINA PAINT AND RENOVATI	5AM062			-3,631.00	U
02/16/2022	BD02	J2202300		ABT 22-158	5AM062	-219.00			U
ENDING BALANCE:				Exterior Paint (Vector Control)	5AM062	3,631.00	3,631.00	0.00	
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
02/16/2022	BD02	J2202300		ABT 22-158	5AM063	-2,078.00			U
ENDING BALANCE:				(1) 60" 31 Hp Mower - Rpl	5AM063	8,489.00	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
01/24/2022	PORD	P2202569		A - Z LAWN MOWER PARTS, LLC	5AM064			1,578.24	U
01/25/2022	BD02	J2202030		ABT 22-127	5AM064	526.00			U
02/16/2022	BD02	J2202300		ABT 22-158	5AM064	-125.00			U
ENDING BALANCE:				(1) Blower	5AM064	1,579.00	0.00	1,578.24	
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	

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				GF / County Ordinary	1000				
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
01/25/2022	BD02	J2202030		ABT 22-127	5AM066	-526.00			U
02/16/2022	BD02	J2202300		ABT 22-158	5AM066	-3,544.00			U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	5AM066		1,112.80		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM066		1,112.80		U
ENDING BALANCE:				Vacuums - Rpl	5AM066	3,930.00	2,225.60	0.00	
BEGINNING BALANCE:				(3) Personal Computers (FlA) - Rpl	5AM067	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM067	2,871.00			U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM067			2,741.34	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM067			-2,741.34	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM067			2,741.34	U
11/08/2021	INEI	I2212413		DELL MARKETING LP	5AM067		2,741.32		U
11/08/2021	INEI	I2212413		DELL MARKETING LP	5AM067			-2,741.34	U
ENDING BALANCE:				(3) Personal Computers (FlA) - Rpl	5AM067	2,871.00	2,741.32	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AM068	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM068	1,570.00			U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			1,080.70	U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			202.23	U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			37.45	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-1,080.70	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-202.23	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-37.45	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			1,080.70	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			37.45	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			202.23	U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068		1,080.69		U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068			-1,080.70	U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068		202.23		U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068		37.45		U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068			-202.23	U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068			-37.45	U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AM068	1,570.00	1,320.37	0.00	
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

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11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			23,134.14	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			392.00	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			7,642.86	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			210.00	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			446.00	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			270.00	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			525.00	U
02/16/2022	BD02	J2202300		ABT 22-158	5AM069	-2,380.00			U
ENDING BALANCE:		(1)	Pickup Truck 1/2 Ton (8' Bed)		5AM069	32,620.00	0.00	32,620.00	
BEGINNING BALANCE:			Paint Admin Sidewalk		5AM382	0.00	0.00	0.00	
04/18/2022	BD02	J2202940		ABT 22-218	5AM382	5,000.00			U
ENDING BALANCE:			Paint Admin Sidewalk		5AM382	5,000.00	0.00	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES	06		1,880,311.00	1,580,846.17	0.00	
			GENERAL	OPERATING07		1,874,676.00	976,315.24	293,977.10	
			EXPENDITURES						

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		124,424.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		136,760.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	261,184.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,388.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		10,289.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	19,677.58	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	280,861.58	0.00	

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				Campus Parking Fund	2920				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-9.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	-9.58	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	10,000.00			U
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					
				PERSONAL SERVICES	06	0.00	-9.58	0.00	
				GENERAL	OPERATING07	13,500.00	0.00	0.00	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,097.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,011.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,631.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		5,457.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		101.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		5,559.81		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,235.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,220.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		5,414.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		6,297.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,754.31		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		6,161.95		U
12/17/2021	HFEX	F2200036		HR Payroll 2021 BW 26 1	519120		-407.64		U
12/17/2021	HFEX	F2200037		HR Payroll 2021 BW 26 2	519120		203.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		6,061.05		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		6,061.05		U
01/28/2022	HFEX	F2200046		HR Payroll 2022 BW 2 1	519120		-203.82		U
01/28/2022	HFEX	F2200047		HR Payroll 2022 BW 2 2	519120		203.82		U
01/28/2022	HFEX	F2200050		HR Payroll 2022 BW 2 1	519120		-203.82		U
01/28/2022	HFEX	F2200051		HR Payroll 2022 BW 2 2	519120		203.82		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		6,061.05		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		6,061.05		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		5,925.29		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		5,925.29		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		5,925.29		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		5,925.29		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		6,129.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		6,129.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	120,945.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	120,945.24	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,880,311.00	1,982,643.41	0.00	
GENERAL OPERATING07						1,888,176.00	976,315.24	293,977.10	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		32,157.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,097.02		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		31,967.07		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		31,826.31		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		29,045.77		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		29,443.66		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		28,177.04		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		30,237.21		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		31,978.47		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		30,684.85		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		30,170.82		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		30,926.16		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		28,530.15		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		30,145.73		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		30,416.73		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		28,741.16		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		28,748.89		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		30,047.17		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		29,983.55		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		31,356.90		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		34,276.65		U
ENDING BALANCE: Salaries & Wages					510100	890,292.00	691,986.95	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		174.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		849.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		34.81		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		150.26		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		230.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		116.03		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		229.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		335.34		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		11.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		232.05		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		378.65		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		116.03		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	2,858.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		200.47		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		604.79		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		266.86		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		142.38		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		1,078.33		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		287.42		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		23.21		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		78.19		U
ENDING BALANCE:			Overtime		510200	2,858.00	5,538.95	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	64,702.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,499.46		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,363.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,290.44		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,294.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,290.90		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,281.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,076.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,115.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,097.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,171.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,281.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,244.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,316.94		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,209.92		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		2,041.97		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,196.48		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		2,191.34		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,065.05		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,137.21		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,176.06		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,149.20		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,254.72		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,578.83		U
ENDING BALANCE:			FICA - Employer's Portion		511112	64,702.00	50,325.43	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	147,432.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,456.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,115.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,330.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,340.14		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		5,331.90		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,192.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		4,847.92		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-7,538.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		4,717.52		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		4,667.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		5,045.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		5,295.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		5,144.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		5,015.49		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		5,121.37		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		4,757.80		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		5,092.27		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		5,076.74		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		4,783.12		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		4,939.40		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		5,023.41		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		4,965.28		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		5,196.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		5,689.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	147,432.00	107,608.23	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	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		11,700.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		11,700.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	128,700.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,381.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,384.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,381.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1,370.03		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,299.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,325.53		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,213.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,301.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,371.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,346.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,293.04		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		1,322.77		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		1,220.69		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		1,314.60		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		1,311.50		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		1,227.80		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		1,271.68		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		1,295.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		1,278.95		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		1,317.80		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		1,430.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	38,623.00	29,885.42	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		47.77		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	47.77	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2021	ISSU	U2201747		FLEET SERVICES	520219		10.22		U
10/26/2021	ISSU	U2201932		FLEET SERVICES	520219		7.62		U
11/15/2021	ISSU	U2202203		FLEET SERVICES	520219		7.62		U
05/09/2022	ISSU	U2204800		FLEET SERVICES	520219		35.47		U
ENDING BALANCE: Water and Other Beverage Service					520219	100.00	60.93	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	540.00			U
07/01/2021	PORD	P2200350		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	INEI	I2201367		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201367		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202145		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202145		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203524		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203524		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205520		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205520		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208886		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208886		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209362		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209362		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210968		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210968		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212243		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212243		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214361		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214361		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215967		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215967		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217732		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217732		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE: Garbage Pickup Service					520231	540.00	462.00	42.00	
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	

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

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				GF / County Ordinary	1000				
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	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
08/04/2021	INEI	I2203334		CAS	520702			-1,800.00	U
08/04/2021	INEI	I2203334		CAS	520702		1,800.00		U
08/04/2021	INEI	I2203334		CAS	520702			-1,650.00	U
08/04/2021	INEI	I2203334		CAS	520702		1,650.00		U
08/04/2021	INEI	I2203334		CAS	520702		395.00		U
08/04/2021	INEI	I2203334		CAS	520702			-395.00	U
08/13/2021	CORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			100.00	U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	520702		1,064.65		U
01/21/2022	PORD	P2202498		BLANCHARD MACHINERY CO	520702			2,200.00	U
02/04/2022	INEI	I2213790		BLANCHARD MACHINERY CO	520702		2,200.00		U
02/04/2022	INEI	I2213790		BLANCHARD MACHINERY CO	520702			-2,200.00	U
03/22/2022	PORD	P2202874		A3 COMMUNICATIONS INC	520702			61.59	U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	520702		829.25		U
ENDING BALANCE:				Technical Currency & Support	520702	40,755.00	31,917.07	2,461.59	
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
10/12/2021	ISSU	U2201706		FLEET	521000		26.99		U
01/31/2022	ISSU	U2203337		FLEET SERVICES	521000		217.27		U
03/15/2022	ISSU	U2203994		FLEET-FLEET	521000		19.64		U

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				GF / County Ordinary	1000				
05/04/2022	PORD	P2203132		ANOTHER PRINTER INC	521000			58.09	U
05/06/2022	ISSU	U2204784		FLEET SERVICES	521000		505.89		U
05/06/2022	ISSU	U2204785		Fleet Services	521000		47.90		U
05/09/2022	ISSU	U2204795		FLEET SERVICES	521000		109.73		U
05/09/2022	ISSC	U2204798		FLEET SERVICES	521000		-47.68		U
05/11/2022	ISSU	U2204815		FLEET	521000		3.34		U
05/11/2022	INEI	I2219617		ANOTHER PRINTER INC	521000		58.09		U
05/11/2022	INEI	I2219617		ANOTHER PRINTER INC	521000			-58.09	U
05/17/2022	ISSU	U2204900		PWT	521000		53.33		U
ENDING BALANCE:			Office Supplies		521000	1,500.00	994.50	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	828.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		46.57		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		46.17		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		27.99		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		21.29		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		50.19		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		41.78		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		25.92		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		54.31		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		70.84		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		61.97		U
ENDING BALANCE:			Duplicating		521100	828.00	447.03	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

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				GF / County Ordinary	1000				
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
08/10/2021	ISSU	U2200674		FLEET SERVICES	521200		2.50		U
08/10/2021	ISSU	U2200675		FLEET SERVICES	521200		17.04		U
08/11/2021	ISSU	U2200682		FLEET SERVICES	521200		46.20		U
08/13/2021	ISSU	U2200743		FLEET SERVICES	521200		0.02		U
08/16/2021	INEI	I2204199		GENUINE PARTS COMPANY INC	521200		240.72		U
08/16/2021	INEI	I2204199		GENUINE PARTS COMPANY INC	521200			-240.72	U
08/23/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	521200			1,000.00	U
08/25/2021	ISSU	U2200883		FLEET SERVICES	521200		11.32		U
09/08/2021	ISSU	U2201135		FLEET SERVICES	521200		212.85		U
09/10/2021	ISSU	U2201171		FLEET SERVICES	521200		24.02		U
09/17/2021	ISSU	U2201279		FLEET	521200		9.01		U
09/22/2021	ISSU	U2201313		FLEET SERVICES	521200		21.68		U
09/29/2021	ISSU	U2201416		FLEET	521200		28.42		U
10/04/2021	ISSU	U2201511		FLEET- OFFICE - WALL	521200		29.09		U
10/11/2021	INEI	I2207411		ARC3 GASES	521200		46.49		U
10/11/2021	INEI	I2207411		ARC3 GASES	521200			-46.49	U
10/19/2021	ISSU	U2201810		FLEET SERVICES	521200		17.88		U
10/21/2021	ISSU	U2201871		FLEET	521200		29.08		U
10/22/2021	ISSU	U2201901		FLEET SERVICES	521200		27.67		U
10/27/2021	ISSU	U2201969		FLEET	521200		29.46		U
11/02/2021	ISSU	U2202029		FLEET	521200		17.08		U
11/02/2021	ISSU	U2202030		FLEET	521200		29.09		U
11/03/2021	ISSU	U2202056		FLEET SERVICES	521200		47.36		U
11/05/2021	INEI	I2209074		GENUINE PARTS COMPANY INC	521200		415.88		U
11/05/2021	INEI	I2209074		GENUINE PARTS COMPANY INC	521200			-415.88	U
11/10/2021	ISSU	U2202180		fleet	521200		113.83		U
11/10/2021	ISSU	U2202190		FLEET	521200		141.90		U
11/18/2021	ISSU	U2202295		FLEET	521200		27.67		U
11/24/2021	ISSU	U2202394		FLEET SERVICES	521200		7.61		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	521200		10.47		U
12/08/2021	INNI	CT37520A		UPS	521200		17.14		U
12/10/2021	ISSU	U2202621		FLEET	521200		51.09		U
12/20/2021	ISSU	U2202748		FLEET SERVICES	521200		115.22		U

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				GF / County Ordinary	1000				
12/31/2021	ISSU	U2202876		FLEET	521200		1.44		U
01/04/2022	ISSU	U2202894		FLEET SERVICES	521200		310.40		U
01/04/2022	ISSU	U2202897		FLEET SERVICES	521200		97.20		U
01/12/2022	ISSU	U2203065		FLEET	521200		28.68		U
01/20/2022	INEI	I2212952		GENUINE PARTS COMPANY INC	521200		276.16		U
01/20/2022	INEI	I2212952		GENUINE PARTS COMPANY INC	521200			-276.16	U
01/25/2022	ISSU	U2203235		FLEET SERVICES	521200		20.90		U
02/07/2022	INEI	I2214188		ARC3 GASES	521200			-50.02	U
02/07/2022	INEI	I2214188		ARC3 GASES	521200		50.02		U
02/16/2022	CORD	P2200378		HOSEPOWER USA	521200			-500.00	U
02/17/2022	ISSU	U2203620		FIRE	521200		75.36		U
02/25/2022	ISSU	U2203743		FLEET SERVICES	521200		61.11		U
02/28/2022	ISSU	U2203751		FLEET	521200		18.20		U
03/02/2022	ISSU	U2203809		FLEET SERVICES	521200		2.99		U
03/04/2022	ISSU	U2203848		FLEET	521200		26.19		U
03/21/2022	ISSU	U2204063		FLEET	521200		75.95		U
03/25/2022	ISSU	U2204158		FLEET	521200		31.93		U
03/25/2022	ISSU	U2204163		FLEET	521200		31.93		U
03/28/2022	ISSC	U2204169		FLEET	521200		-31.93		U
04/01/2022	ISSU	U2204293		FLEET	521200		41.53		U
04/01/2022	ISSU	U2204301		FLEET SERVICES	521200		30.85		U
04/15/2022	ISSU	U2204478		FLEET	521200		9.67		U
04/15/2022	ISSU	U2204479		FLEET	521200		7.64		U
04/18/2022	ISSU	U2204501		FLEET SERVICES	521200		23.62		U
04/25/2022	ISSU	U2204579		FLEET SERVICES	521200		34.50		U
05/06/2022	POCL	*2200912		Close PO P2200400	521200			-324.80	U
05/06/2022	INEI	I2219516		GENUINE PARTS COMPANY INC	521200		23.01		U
05/06/2022	INEI	I2219516		GENUINE PARTS COMPANY INC	521200			-23.01	U
05/09/2022	ISSU	U2204796		FLEET SERVICES	521200		253.83		U
05/11/2022	ISSC	U2204809		fleet	521200		-6.38		U
05/11/2022	ISSU	U2204810		fleet	521200		41.53		U
05/11/2022	ISSU	U2204814		FLEET SERVICES	521200		51.14		U
05/19/2022	INEI	I2219911		GENUINE PARTS COMPANY INC	521200			-17.23	U
05/19/2022	INEI	I2219911		GENUINE PARTS COMPANY INC	521200		17.23		U
05/20/2022	ISSU	U2204979		FLEET	521200		14.31		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	4,819.28	144.49	
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
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		16.39		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		29.18		U
09/29/2021	BD02	J2200875		ABT 22-049	522000	900.00			U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		31.50		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		421.58		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		26.94		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		32.04		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		41.41		U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			0.00	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			141.45	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			8.03	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			26.75	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			2,400.00	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			492.20	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			95.00	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-492.20	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		492.20		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-2,400.00	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		2,400.00		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-26.75	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		26.75		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-8.03	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		8.03		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-141.45	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		141.45		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		95.00		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-95.00	U
12/07/2021	BD02	J2201487		ABT 22-094	522000	3,000.00			U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		750.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		708.42		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		80.25		U
02/03/2022	PORD	P2202522		PALMETTO SOUTHERN INC	522000			444.05	U
02/03/2022	PORD	P2202522		PALMETTO SOUTHERN INC	522000			481.50	U
02/03/2022	PORD	P2202522		PALMETTO SOUTHERN INC	522000			406.60	U
02/22/2022	INEI	I2215008		PALMETTO SOUTHERN INC	522000			-481.50	U
02/22/2022	INEI	I2215008		PALMETTO SOUTHERN INC	522000		406.60		U
02/22/2022	INEI	I2215008		PALMETTO SOUTHERN INC	522000			-415.00	U
02/22/2022	INEI	I2215008		PALMETTO SOUTHERN INC	522000		415.00		U
02/22/2022	INEI	I2215008		PALMETTO SOUTHERN INC	522000			-406.60	U

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				GF / County Ordinary	1000				
02/22/2022	INEI	I2215008		PALMETTO SOUTHERN INC	522000		481.50		U
03/15/2022	CORD	P2202522		PALMETTO SOUTHERN INC	522000			-29.05	U
03/24/2022	PORD	P2203161		PALMETTO SOUTHERN INC	522000			35.00	U
03/24/2022	PORD	P2203161		PALMETTO SOUTHERN INC	522000			165.00	U
03/24/2022	PORD	P2203161		PALMETTO SOUTHERN INC	522000			241.82	U
03/28/2022	INEI	I2218419		PALMETTO SOUTHERN INC	522000			-165.00	U
03/28/2022	INEI	I2218419		PALMETTO SOUTHERN INC	522000		35.00		U
03/28/2022	INEI	I2218419		PALMETTO SOUTHERN INC	522000			-241.82	U
03/28/2022	INEI	I2218419		PALMETTO SOUTHERN INC	522000		165.00		U
03/28/2022	INEI	I2218419		PALMETTO SOUTHERN INC	522000			-35.00	U
03/28/2022	INEI	I2218419		PALMETTO SOUTHERN INC	522000		241.82		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		394.83		U
04/21/2022	BD02	J2202909		ABT 22-204	522000	320.00			U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		450.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,220.00	8,055.89	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	8,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		83.34		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522200		154.00		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522200		386.20		U
09/29/2021	BD02	J2200875		ABT 22-049	522200	-900.00			U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522200		96.96		U
12/07/2021	BD02	J2201487		ABT 22-094	522200	-3,000.00			U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522200		386.20		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522200		554.35		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522200		-4.78		U
01/31/2022	JE20	J2202330		PCard-JAMIE GLOVER	522200		240.76		U
02/16/2022	CORD	P2200378		HOSEPOWER USA	522200			500.00	U
02/28/2022	JE20	J2202574		PCard-JAMIE GLOVER	522200		244.38		U
03/31/2022	JE20	J2202947		PCard-JAMIE GLOVER	522200		7.81		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522200		218.94		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522200		34.29		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522200		144.48		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,100.00	2,546.93	500.00	
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

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				GF / County Ordinary	1000				
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
07/01/2021	INNI	C220446A		JONES & FRANK CORP	522201		299.60		U
07/01/2021	INNI	C220446B		JONES & FRANK CORP	522201		591.78		U
07/01/2021	INNI	C220446C		JONES & FRANK CORP	522201		3,482.79		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		940.10		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522201		546.95		U
08/04/2021	INEI	I2203518		JONES & FRANK CORP	522201		232.40		U
08/04/2021	INEI	I2203518		JONES & FRANK CORP	522201			-232.40	U
08/17/2021	INEI	I2204409		JONES & FRANK CORP	522201		543.70		U
08/17/2021	INEI	I2204409		JONES & FRANK CORP	522201			-543.70	U
08/25/2021	INEI	I2208736		JONES & FRANK CORP	522201		232.40		U
08/25/2021	INEI	I2208736		JONES & FRANK CORP	522201			-232.40	U
08/25/2021	INEI	I2208739		JONES & FRANK CORP	522201		376.32		U
08/25/2021	INEI	I2208739		JONES & FRANK CORP	522201			-376.32	U
08/26/2021	INEI	I2208741		JONES & FRANK CORP	522201		1,961.56		U
08/26/2021	INEI	I2208741		JONES & FRANK CORP	522201			-1,961.56	U
09/20/2021	PORD	P2201468		DEER POND LLC	522201			2,860.00	U
09/20/2021	PORD	P2201468		DEER POND LLC	522201			1,377.00	U
09/20/2021	PORD	P2201468		DEER POND LLC	522201			2,140.00	U
09/29/2021	INEI	I2206880		JONES & FRANK CORP	522201		254.80		U
09/29/2021	INEI	I2206880		JONES & FRANK CORP	522201			-254.80	U
09/30/2021	INEI	I2209924		DEER POND LLC	522201		2,000.00		U
09/30/2021	INEI	I2209924		DEER POND LLC	522201			-1,377.00	U
09/30/2021	INEI	I2209924		DEER POND LLC	522201		1,377.00		U
09/30/2021	INEI	I2209924		DEER POND LLC	522201			-2,860.00	U
09/30/2021	INEI	I2209924		DEER POND LLC	522201		2,860.00		U
09/30/2021	INEI	I2209924		DEER POND LLC	522201			-2,000.00	U
10/12/2021	INEI	I2207449		JONES & FRANK CORP	522201		501.20		U
10/12/2021	INEI	I2207449		JONES & FRANK CORP	522201			-501.20	U
10/13/2021	INEI	I2207450		JONES & FRANK CORP	522201			-1,040.41	U
10/13/2021	INEI	I2207450		JONES & FRANK CORP	522201		1,040.41		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		9.19		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		247.00		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		150.76		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		8.55		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		313.21		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		749.00		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		37.11		U
11/01/2021	CORD	P2201468		DEER POND LLC	522201			0.00	U
11/19/2021	CORD	P2201468		DEER POND LLC	522201			0.00	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522201		12.32		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522201		9.19		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522201		176.00		U
12/08/2021	CORD	P2201468		DEER POND LLC	522201			-140.00	U
01/05/2022	INEI	I2212359		JONES & FRANK CORP	522201		172.81		U
01/05/2022	INEI	I2212359		JONES & FRANK CORP	522201			-172.81	U
01/31/2022	JE20	J2202330		PCard-GREG PETERS	522201		172.81		U
01/31/2022	JE20	J2202330		PCard-GREG PETERS	522201		150.74		U
01/31/2022	JE20	J2202330		PCard-GREG PETERS	522201		14.97		U
02/04/2022	INEI	I2213744		JONES & FRANK CORP	522201		150.74		U
02/04/2022	INEI	I2213744		JONES & FRANK CORP	522201			-150.74	U
02/17/2022	INEI	I2214790		NATIONAL TANK MONITOR INC	522201		4,155.00		U
02/17/2022	INEI	I2214790		NATIONAL TANK MONITOR INC	522201			-4,155.00	U
02/23/2022	INEI	I2215054		JONES & FRANK CORP	522201		367.89		U
02/23/2022	INEI	I2215054		JONES & FRANK CORP	522201			-367.89	U
02/28/2022	JE20	J2202574		PCard-GREG PETERS	522201		367.89		U
03/10/2022	CORD	P2200393		NATIONAL TANK MONITOR INC	522201			20.00	U
04/30/2022	JE20	J2203226		PCard-GREG PETERS	522201		326.06		U
04/30/2022	JE20	J2203226		PCard-GREG PETERS	522201		420.29		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	20,000.00	26,205.56	1,212.75	
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		FLEET 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

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07/30/2021	INEI	I2204182		GENUINE PARTS COMPANY INC	522300			-145.17	U
08/02/2021	ISSU	U2200513		FLEET 33556	522300		157.97		U
08/05/2021	ISSU	U2200592		FLEET SERVICES	522300		14.18		U
08/05/2021	ISSU	U2200608		FLEET/ 33556	522300		157.97		U
08/05/2021	ISSC	U2200614		FLEET	522300		-14.18		U
08/05/2021	ISSU	U2200615		FLEET	522300		36.00		U
08/18/2021	INEI	I2204411		JIM HUDSON FORD INC	522300		93.65		U
08/18/2021	INEI	I2204411		JIM HUDSON FORD INC	522300			-93.65	U
08/20/2021	INEI	I2204293		PRO AUTO PARTS WAREHOUSE/ED	522300			-4.16	U
08/20/2021	INEI	I2204293		PRO AUTO PARTS WAREHOUSE/ED	522300		4.16		U
08/26/2021	INEC	I2204183		GENUINE PARTS COMPANY INC	522300			145.17	U
08/26/2021	INEC	I2204183		GENUINE PARTS COMPANY INC	522300		-145.17		U
08/26/2021	INEI	I2204184		GENUINE PARTS COMPANY INC	522300			-155.33	U
08/26/2021	INEI	I2204184		GENUINE PARTS COMPANY INC	522300		155.33		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		221.63		U
09/15/2021	ISSU	U2201240		FLEET-19986	522300		119.72		U
09/30/2021	ISSU	U2201460		FLEET SERVICE CNTY#34696	522300		6.38		U
11/15/2021	INEI	I2209688		GENUINE PARTS COMPANY INC	522300			-79.45	U
11/15/2021	INEI	I2209688		GENUINE PARTS COMPANY INC	522300		79.45		U
11/17/2021	INEI	I2209873		JIM HUDSON FORD INC	522300			-49.10	U
11/17/2021	INEI	I2209873		JIM HUDSON FORD INC	522300		49.10		U
11/19/2021	ISSU	U2202310		FLEET- FIRE 30623	522300		968.27		U
11/24/2021	INEI	I2210214		PRO AUTO PARTS WAREHOUSE/ED	522300		5.21		U
11/24/2021	INEI	I2210214		PRO AUTO PARTS WAREHOUSE/ED	522300			-5.21	U
11/29/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
11/30/2021	INEI	I2210249		GENUINE PARTS COMPANY INC	522300		22.60		U
11/30/2021	INEI	I2210249		GENUINE PARTS COMPANY INC	522300			-22.60	U
11/30/2021	JE20	J2201735		PCard-CHARLOTTE WHITTLE	522300		20.00		U
12/29/2021	INEI	I2211782		GENUINE PARTS COMPANY INC	522300			-42.79	U
12/29/2021	INEI	I2211782		GENUINE PARTS COMPANY INC	522300		42.79		U
12/30/2021	INEC	I2211780		GENUINE PARTS COMPANY INC	522300			42.79	U
12/30/2021	INEC	I2211780		GENUINE PARTS COMPANY INC	522300		-42.79		U
12/31/2021	INEI	I2211047		JIM HUDSON FORD INC	522300			-72.23	U
12/31/2021	INEI	I2211047		JIM HUDSON FORD INC	522300		72.23		U
12/31/2021	INEI	I2211048		JIM HUDSON FORD INC	522300			-24.00	U
12/31/2021	INEI	I2211048		JIM HUDSON FORD INC	522300		24.00		U
01/07/2022	INEI	I2212154		GENUINE PARTS COMPANY INC	522300		84.79		U
01/07/2022	INEI	I2212154		GENUINE PARTS COMPANY INC	522300			-84.79	U
01/11/2022	REQP	R2200827		JO LYNN HINZ	522300			1,254.57	U
01/11/2022	POLQ	P2202359		FRASIER TIRE SERVICE INC	522300			-1,254.57	U

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				GF / County Ordinary	1000				
01/11/2022	PORD	P2202359		FRASIER TIRE SERVICE INC	522300			1,254.57	U
01/11/2022	INEI	I2212150		FRASIER TIRE SERVICE INC	522300		1,254.56		U
01/11/2022	INEI	I2212150		FRASIER TIRE SERVICE INC	522300			-1,254.57	U
01/12/2022	ISSU	U2203066		FLEET/ 406669	522300		31.34		U
01/27/2022	ISSU	U2203292		FLEET- 34696	522300		15.23		U
01/31/2022	JE20	J2202330		PCard-CHARLOTTE WHITTLE	522300		20.00		U
03/03/2022	ISSU	U2203834		FLEET- 40669	522300		37.01		U
03/09/2022	INEI	I2215766		GENUINE PARTS COMPANY INC	522300		24.30		U
03/09/2022	INEI	I2215766		GENUINE PARTS COMPANY INC	522300			-24.30	U
04/30/2022	INEI	I2219138		JIM HUDSON FORD INC	522300		83.98		U
04/30/2022	INEI	I2219138		JIM HUDSON FORD INC	522300			-83.98	U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	522300		-221.49		U
04/30/2022	JE20	J2203226		PCard-CHARLOTTE WHITTLE	522300		221.49		U
04/30/2022	JE20	J2203226		PCard-CHARLOTTE WHITTLE	522300		20.25		U
05/20/2022	ISSU	U2204970		FLEET SERVICES	522300		61.04		U
05/24/2022	CORD	P2200397		JIM HUDSON FORD INC	522300			-400.00	U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	522300		-20.25		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,450.00	3,951.65	1,075.22	
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
11/23/2021	INEI	I2209846		SAFETY KLEEN CORPORATION	523200		582.64		U
11/23/2021	INEI	I2209846		SAFETY KLEEN CORPORATION	523200			-582.64	U
02/09/2022	INEI	I2214493		SAFETY KLEEN CORPORATION	523200		532.09		U
02/09/2022	INEI	I2214493		SAFETY KLEEN CORPORATION	523200			-532.09	U
05/03/2022	INEI	I2219217		SAFETY KLEEN CORPORATION	523200		633.18		U
05/03/2022	INEI	I2219217		SAFETY KLEEN CORPORATION	523200			-633.18	U
ENDING BALANCE:				Equipment Rental	523200	3,300.00	1,747.91	712.09	
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

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07/16/2021	INEI	I2202427		CINTAS CORPORATION NO. 2	523205			-201.57	U
07/23/2021	INEI	I2202728		CINTAS CORPORATION NO. 2	523205			-201.57	U
07/23/2021	INEI	I2202728		CINTAS CORPORATION NO. 2	523205		201.57		U
07/30/2021	INEI	I2203143		CINTAS CORPORATION NO. 2	523205			-201.57	U
07/30/2021	INEI	I2203143		CINTAS CORPORATION NO. 2	523205		201.57		U
08/06/2021	INEI	I2203486		CINTAS CORPORATION NO. 2	523205			-212.22	U
08/06/2021	INEI	I2203486		CINTAS CORPORATION NO. 2	523205		212.22		U
08/13/2021	INEI	I2203773		CINTAS CORPORATION NO. 2	523205			-212.22	U
08/13/2021	INEI	I2203773		CINTAS CORPORATION NO. 2	523205		212.22		U
08/20/2021	INEI	I2204265		CINTAS CORPORATION NO. 2	523205		212.22		U
08/20/2021	INEI	I2204265		CINTAS CORPORATION NO. 2	523205			-212.22	U
08/27/2021	INEI	I2204882		CINTAS CORPORATION NO. 2	523205		212.22		U
08/27/2021	INEI	I2204882		CINTAS CORPORATION NO. 2	523205			-212.22	U
09/03/2021	INEI	I2205035		CINTAS CORPORATION NO. 2	523205		212.22		U
09/03/2021	INEI	I2205035		CINTAS CORPORATION NO. 2	523205			-212.22	U
09/10/2021	INEI	I2205383		CINTAS CORPORATION NO. 2	523205		212.22		U
09/10/2021	INEI	I2205383		CINTAS CORPORATION NO. 2	523205			-212.22	U
09/17/2021	INEI	I2205738		CINTAS CORPORATION NO. 2	523205		212.22		U
09/17/2021	INEI	I2205738		CINTAS CORPORATION NO. 2	523205			-212.22	U
09/24/2021	INEI	I2206146		CINTAS CORPORATION NO. 2	523205		670.32		U
09/24/2021	INEI	I2206146		CINTAS CORPORATION NO. 2	523205			-670.32	U
10/01/2021	INEI	I2206833		CINTAS CORPORATION NO. 2	523205		199.42		U
10/01/2021	INEI	I2206833		CINTAS CORPORATION NO. 2	523205			-199.42	U
10/08/2021	INEI	I2207036		CINTAS CORPORATION NO. 2	523205		199.42		U
10/08/2021	INEI	I2207036		CINTAS CORPORATION NO. 2	523205			-199.42	U
10/15/2021	INEI	I2207434		CINTAS CORPORATION NO. 2	523205		231.53		U
10/15/2021	INEI	I2207434		CINTAS CORPORATION NO. 2	523205			-231.53	U
10/22/2021	INEI	I2207786		CINTAS CORPORATION NO. 2	523205		537.16		U
10/22/2021	INEI	I2207786		CINTAS CORPORATION NO. 2	523205			-537.16	U
10/29/2021	INEI	I2208117		CINTAS CORPORATION NO. 2	523205		188.34		U
10/29/2021	INEI	I2208117		CINTAS CORPORATION NO. 2	523205			-188.34	U
11/05/2021	INEI	I2208581		CINTAS CORPORATION NO. 2	523205		188.34		U
11/05/2021	INEI	I2208581		CINTAS CORPORATION NO. 2	523205			-188.34	U
11/08/2021	INEC	I2207784		CINTAS CORPORATION NO. 2	523205			470.91	U
11/08/2021	INEC	I2207784		CINTAS CORPORATION NO. 2	523205		-470.91		U
11/12/2021	INEI	I2209179		CINTAS CORPORATION NO. 2	523205			-188.34	U
11/12/2021	INEI	I2209179		CINTAS CORPORATION NO. 2	523205		188.34		U
11/18/2021	INEI	I2209731		CINTAS CORPORATION NO. 2	523205		188.34		U
11/18/2021	INEI	I2209731		CINTAS CORPORATION NO. 2	523205			-188.34	U
11/24/2021	INEI	I2209945		CINTAS CORPORATION NO. 2	523205		214.58		U

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11/24/2021	INEI	I2209945		CINTAS CORPORATION NO. 2	523205			-214.58	U
12/03/2021	INEI	I2210125		CINTAS CORPORATION NO. 2	523205		214.79		U
12/03/2021	INEI	I2210125		CINTAS CORPORATION NO. 2	523205			-214.79	U
12/10/2021	INEI	I2210528		CINTAS CORPORATION NO. 2	523205		552.00		U
12/10/2021	INEI	I2210528		CINTAS CORPORATION NO. 2	523205			-552.00	U
12/17/2021	INEI	I2211129		CINTAS CORPORATION NO. 2	523205		203.18		U
12/17/2021	INEI	I2211129		CINTAS CORPORATION NO. 2	523205			-203.18	U
12/23/2021	INEI	I2211703		CINTAS CORPORATION NO. 2	523205		203.91		U
12/23/2021	INEI	I2211703		CINTAS CORPORATION NO. 2	523205			-203.91	U
12/30/2021	INEI	I2211847		CINTAS CORPORATION NO. 2	523205		203.91		U
12/30/2021	INEI	I2211847		CINTAS CORPORATION NO. 2	523205			-203.91	U
01/07/2022	INEI	I2212165		CINTAS CORPORATION NO. 2	523205			-203.91	U
01/07/2022	INEI	I2212165		CINTAS CORPORATION NO. 2	523205		203.91		U
01/14/2022	INEI	I2212800		CINTAS CORPORATION NO. 2	523205		203.91		U
01/14/2022	INEI	I2212800		CINTAS CORPORATION NO. 2	523205			-203.91	U
01/21/2022	INEI	I2213007		CINTAS CORPORATION NO. 2	523205		203.91		U
01/21/2022	INEI	I2213007		CINTAS CORPORATION NO. 2	523205			-203.91	U
01/28/2022	INEI	I2213417		CINTAS CORPORATION NO. 2	523205			-203.91	U
01/28/2022	INEI	I2213417		CINTAS CORPORATION NO. 2	523205		203.91		U
02/04/2022	INEI	I2213686		CINTAS CORPORATION NO. 2	523205		204.40		U
02/04/2022	INEI	I2213686		CINTAS CORPORATION NO. 2	523205			-204.40	U
02/11/2022	INEI	I2214451		CINTAS CORPORATION NO. 2	523205			-208.78	U
02/11/2022	INEI	I2214451		CINTAS CORPORATION NO. 2	523205		208.78		U
02/18/2022	INEI	I2214645		CINTAS CORPORATION NO. 2	523205		208.78		U
02/18/2022	INEI	I2214645		CINTAS CORPORATION NO. 2	523205			-208.78	U
02/25/2022	INEI	I2215007		CINTAS CORPORATION NO. 2	523205		231.25		U
02/25/2022	INEI	I2215007		CINTAS CORPORATION NO. 2	523205			-231.25	U
03/04/2022	INEI	I2215379		CINTAS CORPORATION NO. 2	523205		744.15		U
03/04/2022	INEI	I2215379		CINTAS CORPORATION NO. 2	523205			-744.15	U
03/11/2022	INEI	I2215931		CINTAS CORPORATION NO. 2	523205		192.27		U
03/11/2022	INEI	I2215931		CINTAS CORPORATION NO. 2	523205			-192.27	U
03/18/2022	INEI	I2216251		CINTAS CORPORATION NO. 2	523205			-192.27	U
03/18/2022	INEI	I2216251		CINTAS CORPORATION NO. 2	523205		192.27		U
03/25/2022	INEI	I2216874		CINTAS CORPORATION NO. 2	523205		192.27		U
03/25/2022	INEI	I2216874		CINTAS CORPORATION NO. 2	523205			-192.27	U
04/01/2022	INEI	I2217067		CINTAS CORPORATION NO. 2	523205		192.27		U
04/01/2022	INEI	I2217067		CINTAS CORPORATION NO. 2	523205			-192.27	U
04/08/2022	INEI	I2217631		CINTAS CORPORATION NO. 2	523205		208.80		U
04/08/2022	INEI	I2217631		CINTAS CORPORATION NO. 2	523205			-208.80	U
04/15/2022	INEI	I2218057		CINTAS CORPORATION NO. 2	523205		208.80		U

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04/15/2022	INEI	I2218057		CINTAS CORPORATION NO. 2	523205			-208.80	U
04/22/2022	INEI	I2218358		CINTAS CORPORATION NO. 2	523205		208.80		U
04/22/2022	INEI	I2218358		CINTAS CORPORATION NO. 2	523205			-208.80	U
04/29/2022	INEI	I2218778		CINTAS CORPORATION NO. 2	523205		208.80		U
04/29/2022	INEI	I2218778		CINTAS CORPORATION NO. 2	523205			-208.80	U
05/03/2022	BD02	J2203191		ABT 22-230	523205	2,000.00			U
05/06/2022	INEI	I2219196		CINTAS CORPORATION NO. 2	523205		208.80		U
05/06/2022	INEI	I2219196		CINTAS CORPORATION NO. 2	523205			-208.80	U
05/13/2022	INEI	I2219683		CINTAS CORPORATION NO. 2	523205		220.20		U
05/13/2022	INEI	I2219683		CINTAS CORPORATION NO. 2	523205			-220.20	U
05/20/2022	INEI	I2219874		CINTAS CORPORATION NO. 2	523205		220.20		U
05/20/2022	INEI	I2219874		CINTAS CORPORATION NO. 2	523205			-220.20	U
05/23/2022	CORD	P2200355		CINTAS CORPORATION NO. 2	523205			2,000.00	U
ENDING BALANCE:				Uniform Rentals	523205	12,140.00	10,861.88	1,278.12	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	5,801.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,632.00		U
04/21/2022	BD02	J2202909		ABT 22-204	524000	-169.00			U
ENDING BALANCE:				Building Insurance	524000	5,632.00	5,632.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	4,920.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,920.00	4,920.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,814.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,665.00		U
04/21/2022	BD02	J2202909		ABT 22-204	524201	-149.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,665.00	2,665.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	175.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		159.73		U
04/21/2022	BD02	J2202909		ABT 22-204	524900	-2.00			U

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ENDING BALANCE:				Data Processing Equipment Insurance	524900	173.00	159.73	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,572.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		265.62		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		269.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		269.35		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		269.35		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-269.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		269.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		269.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		269.35		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		269.35		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		269.35		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		269.35		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-269.86		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-269.86		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		269.86		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		269.86		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		269.86		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		269.86		U
ENDING BALANCE:				Telephone	525000	3,572.00	2,960.14	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525003	3,120.00			U
08/23/2021	BD02	J2200544		ABT 22-016	525003	-520.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,600.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	960.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525004			960.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		260.00		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004		76.02		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004			-76.02	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		260.00		U
08/23/2021	BD02	J2200544		ABT 22-016	525004	520.00			U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525004			-76.02	U

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08/23/2021	INEI	I2204721		VERIZON WIRELESS	525004		76.02		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		260.00		U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525004		76.02		U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525004			-76.02	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		260.00		U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525004		76.02		U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525004			-76.02	U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-260.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		260.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		260.00		U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525004		76.02		U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525004			-76.02	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		260.00		U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525004			-76.02	U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525004		76.02		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		260.00		U
01/23/2022	INEI	I2212640		VERIZON WIRELESS	525004		76.02		U
01/23/2022	INEI	I2212640		VERIZON WIRELESS	525004			-76.02	U
02/01/2022	INNI	I2212857		COMPORIUM	525004		260.00		U
02/23/2022	INEI	I2215211		VERIZON WIRELESS	525004		76.02		U
02/23/2022	INEI	I2215211		VERIZON WIRELESS	525004			-76.02	U
03/01/2022	INNI	I2213962		COMPORIUM	525004		260.00		U
03/23/2022	INEI	I2216483		VERIZON WIRELESS	525004			-76.02	U
03/23/2022	INEI	I2216483		VERIZON WIRELESS	525004		76.02		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-260.00		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-260.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		260.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		260.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		260.00		U
04/23/2022	INEI	I2218119		VERIZON WIRELESS	525004		76.02		U
04/23/2022	INEI	I2218119		VERIZON WIRELESS	525004			-76.02	U
05/01/2022	INNI	I2217797		COMPORIUM	525004		260.00		U
ENDING BALANCE:				WAN Service Charges	525004	1,480.00	3,620.20	199.80	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-118.65	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		118.65		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		118.65		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-118.65	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		118.65		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-118.65	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		118.65		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-118.65	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		118.65		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-118.65	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		118.65		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-118.65	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		118.65		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-118.65	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		118.65		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-118.65	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		118.65		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-118.65	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		118.65		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,424.00	1,305.15	118.85	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	1,440.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525020			1,440.00	U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525020		92.24		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525020			-92.24	U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525020		92.25		U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525020			-92.25	U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525020		91.93		U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525020			-91.93	U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525020		116.70		U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525020			-116.70	U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525020		112.85		U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525020			-112.85	U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525020		112.85		U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525020			-112.85	U
01/23/2022	INEI	I2212640		VERIZON WIRELESS	525020		111.98		U
01/23/2022	INEI	I2212640		VERIZON WIRELESS	525020			-111.98	U

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ORG: 111400 Fleet Services

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				GF / County Ordinary	1000				
02/23/2022	INEI	I2215211		VERIZON WIRELESS	525020		111.98		U
02/23/2022	INEI	I2215211		VERIZON WIRELESS	525020			-111.98	U
03/23/2022	INEI	I2216483		VERIZON WIRELESS	525020		111.98		U
03/23/2022	INEI	I2216483		VERIZON WIRELESS	525020			-111.98	U
04/23/2022	INEI	I2218119		VERIZON WIRELESS	525020		111.50		U
04/23/2022	INEI	I2218119		VERIZON WIRELESS	525020			-111.50	U
ENDING BALANCE:			Pagers and Cell Phones		525020	1,440.00	1,066.26	373.74	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,440.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525021			1,440.00	U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525021		89.92		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525021			-89.92	U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525021		89.92		U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525021			-89.92	U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525021		89.81		U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525021			-89.81	U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525021		89.72		U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525021			-89.72	U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525021		161.91		U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525021			-161.91	U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525021		128.68		U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525021			-128.68	U
01/23/2022	INEI	I2212640		VERIZON WIRELESS	525021		48.23		U
01/23/2022	INEI	I2212640		VERIZON WIRELESS	525021			-48.23	U
02/23/2022	INEI	I2215211		VERIZON WIRELESS	525021		79.66		U
02/23/2022	INEI	I2215211		VERIZON WIRELESS	525021			-79.66	U
03/23/2022	INEI	I2216483		VERIZON WIRELESS	525021		79.66		U
03/23/2022	INEI	I2216483		VERIZON WIRELESS	525021			-79.66	U
04/23/2022	INEI	I2218119		VERIZON WIRELESS	525021		79.63		U
04/23/2022	INEI	I2218119		VERIZON WIRELESS	525021			-79.63	U
ENDING BALANCE:			Smart Phone Charges		525021	1,440.00	937.14	502.86	
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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2021	INEI	I2205311		MOTOROLA INC	525030		234.33		U
08/01/2021	INEI	I2205311		MOTOROLA INC	525030			-234.33	U
09/01/2021	INEI	I2205883		MOTOROLA INC	525030		234.33		U
09/01/2021	INEI	I2205883		MOTOROLA INC	525030			-234.33	U
10/01/2021	INEI	I2207267		MOTOROLA INC	525030		234.33		U
10/01/2021	INEI	I2207267		MOTOROLA INC	525030			-234.33	U
11/01/2021	INEI	I2208826		MOTOROLA INC	525030		234.33		U
11/01/2021	INEI	I2208826		MOTOROLA INC	525030			-234.33	U
12/01/2021	INEI	I2211318		MOTOROLA INC	525030		234.33		U
12/01/2021	INEI	I2211318		MOTOROLA INC	525030			-234.33	U
01/01/2022	INEI	I2212603		MOTOROLA INC	525030		234.33		U
01/01/2022	INEI	I2212603		MOTOROLA INC	525030			-234.33	U
02/01/2022	INEI	I2213573		MOTOROLA INC	525030		234.33		U
02/01/2022	INEI	I2213573		MOTOROLA INC	525030			-234.33	U
03/01/2022	INEI	I2214817		MOTOROLA INC	525030		234.33		U
03/01/2022	INEI	I2214817		MOTOROLA INC	525030			-234.33	U
04/01/2022	INEI	I2216985		MOTOROLA INC	525030		234.33		U
04/01/2022	INEI	I2216985		MOTOROLA INC	525030			-234.33	U
05/01/2022	INEI	I2219729		MOTOROLA INC	525030		234.33		U
05/01/2022	INEI	I2219729		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	2,812.00	2,577.63	234.37	
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
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			311.76	U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	353.00	0.00	311.76	
BEGINNING BALANCE:			E-mail	Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	602.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

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				GF / County Ordinary	1000				
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:			E-mail Service Charges		525041	602.00	612.75	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
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	525210		175.00		U
12/20/2021	INNI	CR37526		UPS	525210		13.06		U
03/31/2022	JE20	J2202947		PCard-JAMIE GLOVER	525210		100.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	1,695.00	288.06	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	200.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	200.00	0.00	0.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	350.00			U
ENDING BALANCE:			Personal Mileage Reimbursement		525240	350.00	0.00	0.00	
BEGINNING BALANCE:			Util / Fleet Services		525306	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525306	33,000.00			U
07/01/2021	INNI	I2202007		JOINT MUNICIPAL WATER AND S	525306		148.94		U
07/01/2021	INNI	I2202101		TOWN OF LEXINGTON	525306		94.42		U
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525306		37.82		U
07/12/2021	INNI	I2201446		MID CAROLINA ELECTRIC CO	525306		1,473.00		U
07/12/2021	INNI	I2201461		MID CAROLINA ELECTRIC CO	525306		589.70		U
08/02/2021	INNI	I2203795		TOWN OF LEXINGTON	525306		157.42		U
08/03/2021	INNI	I2203600		JOINT MUNICIPAL WATER AND S	525306		143.22		U
08/09/2021	INNI	I2203106		BLUE GRANITE WATER COMPANY	525306		47.06		U
08/12/2021	INNI	I2203275		MID CAROLINA ELECTRIC CO	525306		604.32		U
08/12/2021	INNI	I2203291		MID CAROLINA ELECTRIC CO	525306		1,662.00		U
09/01/2021	INNI	I2205595		JOINT MUNICIPAL WATER AND S	525306		143.22		U
09/02/2021	INNI	I2206009		TOWN OF LEXINGTON	525306		60.42		U
09/04/2021	INNI	I2204733		MID CAROLINA ELECTRIC CO	525306		594.88		U
09/08/2021	INNI	I2205442		BLUE GRANITE WATER COMPANY	525306		20.05		U
09/12/2021	INNI	I2204763		MID CAROLINA ELECTRIC CO	525306		1,644.00		U

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				GF / County Ordinary	1000				
09/30/2021	INEI	I2206152		PALMETTO PROPANE / BATESBUR	525306			-628.50	U
09/30/2021	INEI	I2206152		PALMETTO PROPANE / BATESBUR	525306		628.50		U
09/30/2021	PORD	P2201612		PALMETTO PROPANE / BATESBUR	525306			1,500.00	U
10/05/2021	INNI	I2207623		JOINT MUNICIPAL WATER AND S	525306		148.94		U
10/28/2021	INNI	I2206787		MID CAROLINA ELECTRIC CO	525306		1,318.00		U
11/02/2021	INNI	I2209424		JOINT MUNICIPAL WATER AND S	525306		131.78		U
11/12/2021	INNI	I2208935		MID CAROLINA ELECTRIC CO	525306		1,228.00		U
12/03/2021	INNI	I2211009		JOINT MUNICIPAL WATER AND S	525306		131.78		U
12/12/2021	INNI	I2210399		MID CAROLINA ELECTRIC CO	525306		1,461.00		U
01/03/2022	INNI	I2212599		JOINT MUNICIPAL WATER AND S	525306		137.50		U
01/12/2022	INNI	I2211833		MID CAROLINA ELECTRIC CO	525306		1,462.00		U
02/03/2022	INNI	I2214516		JOINT MUNICIPAL WATER AND S	525306		120.34		U
02/10/2022	INNI	I2213633		MID CAROLINA ELECTRIC CO	525306		2,144.00		U
03/02/2022	INNI	I2216068		JOINT MUNICIPAL WATER AND S	525306		143.52		U
03/12/2022	INNI	I2215336		MID CAROLINA ELECTRIC CO	525306		1,453.00		U
04/05/2022	INNI	I2217713		JOINT MUNICIPAL WATER AND S	525306		154.66		U
04/12/2022	INNI	I2217103		MID CAROLINA ELECTRIC CO	525306		1,548.00		U
04/29/2022	INEI	I2218949		PALMETTO PROPANE / BATESBUR	525306		707.89		U
04/29/2022	INEI	I2218949		PALMETTO PROPANE / BATESBUR	525306			-707.89	U
05/03/2022	BD02	J2203191		ABT 22-230	525306	-2,000.00			U
05/03/2022	INNI	I2219449		JOINT MUNICIPAL WATER AND S	525306		148.94		U
05/12/2022	INNI	I2219153		MID CAROLINA ELECTRIC CO	525306		1,267.00		U
ENDING BALANCE:			Util / Fleet Services		525306	31,000.00	21,755.32	163.61	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	11,240.00			U
07/14/2021	ISSU	U2200224		FLEET	525400		83.75		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		677.57		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		939.63		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		41.05		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		679.49		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		2.23		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-4.41		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	525400		158.45		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	525400		4.36		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		538.24		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		20.80		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		647.36		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		757.52		U

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ORG: 111400 Fleet Services

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				GF / County Ordinary	1000				
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		38.18		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		608.18		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		740.43		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		782.83		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		992.27		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		1,193.34		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		49.53		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,240.00	8,950.80	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
12/17/2021	INEI	I2211196		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
12/17/2021	INEI	I2211196		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
01/04/2022	INEI	I2212321		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/04/2022	INEI	I2212321		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,826.00	1,262.98	563.02	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	5,050.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2021	INEI	I2200974		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2021	INEI	I2200974		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2021	INEI	I2200975		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200975		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U

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				GF / County Ordinary	1000				
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
03/21/2022	ISSU	U2204065		FLEET-	528201		296.56		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	296.56	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-JAMIE GLOVER	528310		1,000.00		U

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				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-CHARLOTTE WHITTLE	528310		149.79		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	528310		208.01		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		620.49		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	528310		154.13		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		172.08		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		52.92		U
08/13/2021	INEI	I2203850		SNAP-ON INDUSTRIAL	528310		346.44		U
08/13/2021	INEI	I2203850		SNAP-ON INDUSTRIAL	528310			-346.44	U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		358.09		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		270.69		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	528310		382.00		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		106.47		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		383.67		U
09/18/2021	INEI	I2205813		SNAP-ON INDUSTRIAL	528310		60.18		U
09/18/2021	INEI	I2205813		SNAP-ON INDUSTRIAL	528310			-60.18	U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	528310		198.16		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	528310		270.00		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	528310		120.63		U
10/25/2021	INEI	I2208590		SNAP-ON INDUSTRIAL	528310			-370.81	U
10/25/2021	INEI	I2208590		SNAP-ON INDUSTRIAL	528310		370.81		U
10/25/2021	INEI	I2208623		GENUINE PARTS COMPANY INC	528310		22.46		U
10/25/2021	INEI	I2208623		GENUINE PARTS COMPANY INC	528310			-22.46	U
10/28/2021	INEI	I2208591		SNAP-ON INDUSTRIAL	528310		223.02		U
10/28/2021	INEI	I2208591		SNAP-ON INDUSTRIAL	528310			-223.02	U
11/05/2021	INEI	I2208665		SNAP-ON INDUSTRIAL	528310		87.36		U
11/05/2021	INEI	I2208665		SNAP-ON INDUSTRIAL	528310			-87.36	U
11/08/2021	INEI	I2209269		SNAP-ON INDUSTRIAL	528310		39.49		U
11/08/2021	INEI	I2209269		SNAP-ON INDUSTRIAL	528310			-39.49	U
11/18/2021	INEI	I2210171		SNAP-ON INDUSTRIAL	528310		263.89		U
11/18/2021	INEI	I2210171		SNAP-ON INDUSTRIAL	528310			-263.89	U
11/22/2021	INEI	I2209928		SNAP-ON INDUSTRIAL	528310			-94.16	U
11/22/2021	INEI	I2209928		SNAP-ON INDUSTRIAL	528310		94.16		U
11/22/2021	INEI	I2209930		SNAP-ON INDUSTRIAL	528310			-47.38	U
11/22/2021	INEI	I2209930		SNAP-ON INDUSTRIAL	528310		47.38		U
11/23/2021	INEI	I2209932		SNAP-ON INDUSTRIAL	528310		65.69		U
11/23/2021	INEI	I2209932		SNAP-ON INDUSTRIAL	528310			-65.69	U
11/23/2021	INEI	I2209969		GENUINE PARTS COMPANY INC	528310			-67.50	U

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				GF / County Ordinary	1000				
11/23/2021	INEI	I2209969		GENUINE PARTS COMPANY INC	528310		67.50		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	528310		291.00		U
01/26/2022	INEI	I2213488		SNAP-ON INDUSTRIAL	528310		182.72		U
01/26/2022	INEI	I2213488		SNAP-ON INDUSTRIAL	528310			-182.72	U
01/29/2022	INEI	I2213888		SNAP-ON INDUSTRIAL	528310			-11.78	U
01/29/2022	INEI	I2213888		SNAP-ON INDUSTRIAL	528310		11.78		U
01/31/2022	INEI	I2213890		SNAP-ON INDUSTRIAL	528310			-176.58	U
01/31/2022	INEI	I2213890		SNAP-ON INDUSTRIAL	528310		176.58		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	528310		389.76		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	528310		176.50		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	528310		170.13		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	528310		76.09		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	528310		12.71		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	528310		173.02		U
02/01/2022	INEI	I2213892		SNAP-ON INDUSTRIAL	528310			-39.48	U
02/01/2022	INEI	I2213892		SNAP-ON INDUSTRIAL	528310		39.48		U
02/10/2022	INEC	I2215218		GENUINE PARTS COMPANY INC	528310		-258.23		U
02/10/2022	INEC	I2215218		GENUINE PARTS COMPANY INC	528310			258.23	U
02/10/2022	INEI	I2214163		GENUINE PARTS COMPANY INC	528310		258.23		U
02/10/2022	INEI	I2214163		GENUINE PARTS COMPANY INC	528310			-258.23	U
02/10/2022	INEI	I2214502		SNAP-ON INDUSTRIAL	528310			-28.95	U
02/10/2022	INEI	I2214502		SNAP-ON INDUSTRIAL	528310		28.95		U
02/18/2022	INEI	I2214793		SNAP-ON INDUSTRIAL	528310			-51.53	U
02/18/2022	INEI	I2214793		SNAP-ON INDUSTRIAL	528310		51.53		U
03/01/2022	INEI	I2215588		GENUINE PARTS COMPANY INC	528310		54.78		U
03/01/2022	INEI	I2215588		GENUINE PARTS COMPANY INC	528310			-54.78	U
03/02/2022	INEI	I2215594		GENUINE PARTS COMPANY INC	528310		23.53		U
03/02/2022	INEI	I2215594		GENUINE PARTS COMPANY INC	528310			-23.53	U
03/03/2022	INEI	I2215517		SNAP-ON INDUSTRIAL	528310		19.58		U
03/03/2022	INEI	I2215517		SNAP-ON INDUSTRIAL	528310			-19.58	U
03/12/2022	INEI	I2216064		SNAP-ON INDUSTRIAL	528310			-73.47	U
03/12/2022	INEI	I2216064		SNAP-ON INDUSTRIAL	528310		73.47		U
03/30/2022	INEI	I2217298		SNAP-ON INDUSTRIAL	528310		244.38		U
03/30/2022	INEI	I2217298		SNAP-ON INDUSTRIAL	528310			-244.38	U
03/31/2022	JE20	J2202947		PCard-TERESA WALL	528310		135.00		U
04/25/2022	INEI	I2218921		SNAP-ON INDUSTRIAL	528310		47.78		U
04/25/2022	INEI	I2218921		SNAP-ON INDUSTRIAL	528310			-47.78	U
04/25/2022	INEI	I2218922		SNAP-ON INDUSTRIAL	528310		162.33		U
04/25/2022	INEI	I2218922		SNAP-ON INDUSTRIAL	528310			-162.33	U
04/26/2022	INEI	I2218741		GENUINE PARTS COMPANY INC	528310		36.47		U

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				GF / County Ordinary	1000				
04/26/2022	INEI	I2218741		GENUINE PARTS COMPANY INC	528310			-36.47	U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	528310		100.00		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	528310		86.82		U
05/05/2022	INEI	I2219241		SNAP-ON INDUSTRIAL	528310		343.50		U
05/05/2022	INEI	I2219241		SNAP-ON INDUSTRIAL	528310			-343.50	U
05/09/2022	INEI	I2219702		SNAP-ON INDUSTRIAL	528310		260.63		U
05/09/2022	INEI	I2219702		SNAP-ON INDUSTRIAL	528310			-260.63	U
ENDING BALANCE:			Reimburseable	Mechanics Tools	528310	14,000.00	12,261.00	1,543.02	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	5,000.00			U
07/01/2021	PORD	P2200357		SNAP-ON INDUSTRIAL	540000			500.00	U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	540000			500.00	U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	540000		24.39		U
08/19/2021	INEI	I2204198		GENUINE PARTS COMPANY INC	540000		298.53		U
08/19/2021	INEI	I2204198		GENUINE PARTS COMPANY INC	540000			-298.53	U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	540000		636.65		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	540000		160.50		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	540000		11.85		U
12/17/2021	INEI	I2211365		SNAP-ON INDUSTRIAL	540000		201.30		U
12/17/2021	INEI	I2211365		SNAP-ON INDUSTRIAL	540000			-201.30	U
01/28/2022	INEI	I2213329		GENUINE PARTS COMPANY INC	540000			-58.86	U
01/28/2022	INEI	I2213329		GENUINE PARTS COMPANY INC	540000		58.86		U
01/31/2022	JE20	J2202330		PCard-JAMIE GLOVER	540000		672.02		U
02/28/2022	JE20	J2202574		PCard-JAMIE GLOVER	540000		220.37		U
03/10/2022	INEI	I2215807		GENUINE PARTS COMPANY INC	540000		109.19		U
03/10/2022	INEI	I2215807		GENUINE PARTS COMPANY INC	540000			-109.19	U
03/10/2022	INEI	I2215808		GENUINE PARTS COMPANY INC	540000		3.38		U
03/10/2022	INEI	I2215808		GENUINE PARTS COMPANY INC	540000			-3.38	U
04/22/2022	INEI	I2218402		GENUINE PARTS COMPANY INC	540000		486.35		U
04/22/2022	INEI	I2218402		GENUINE PARTS COMPANY INC	540000			-486.35	U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	540000		86.41		U
05/02/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	540000			500.00	U
05/06/2022	INEI	I2219240		GENUINE PARTS COMPANY INC	540000		15.15		U
05/06/2022	INEI	I2219240		GENUINE PARTS COMPANY INC	540000			-15.15	U
05/10/2022	INEC	I2219490		GENUINE PARTS COMPANY INC	540000		-15.15		U
05/10/2022	INEC	I2219490		GENUINE PARTS COMPANY INC	540000			15.15	U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	5,000.00	2,969.80	342.39	

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				GF / County Ordinary	1000				
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	1,284,307.00	1,014,092.75	0.00	
				GENERAL OPERATING	07	235,361.00	167,311.15	15,829.68	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		53,391.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		60,450.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	113,841.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,984.08		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		4,527.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	8,511.97	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	122,352.97	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
04/30/2022	JE20	J2203226		PCard-CHARLOTTE WHITTLE	522300		30.00		U
04/30/2022	JE20	J2203226		PCard-CHARLOTTE WHITTLE	522300		18.29		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	48.29	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING07	0.00	48.29	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,903.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,166.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,166.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,166.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,174.49		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,881.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,881.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,677.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,677.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,872.36		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,872.36		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		3,497.68		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		3,497.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		3,497.68		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		3,497.68		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		3,252.50		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		3,252.50		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		3,252.50		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		3,252.50		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		3,273.41		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		3,273.41		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	75,989.85	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	75,989.85	0.00	
TOTAL ORGANIZATION:				111400 Fleet Services					
				PERSONAL SERVICES	06	1,284,307.00	1,212,435.57	0.00	
				GENERAL OPERATING	07	235,361.00	167,359.44	15,829.68	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	3,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
08/16/2021	ISSU	U2200747		FLEET- 40621	522300		3.45		U
08/24/2021	ISSU	U2200870		FLEET/ MOTOR POOL 34827	522300		101.99		U
09/28/2021	ISSU	U2201398		MOTOR POOL-28368	522300		9.41		U
09/28/2021	ISSU	U2201399		MOTOR POOL-34898	522300		9.52		U
09/30/2021	INEI	I2206623		PRO AUTO PARTS WAREHOUSE/ED	522300		113.12		U
09/30/2021	INEI	I2206623		PRO AUTO PARTS WAREHOUSE/ED	522300			-113.12	U
10/06/2021	INEC	I2207488		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
10/06/2021	INEC	I2207488		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
10/11/2021	ISSU	U2201661		FLEET MOTOR POOL CNTy#41002	522300		496.43		U
11/05/2021	INEI	I2208748		PRO AUTO PARTS WAREHOUSE/ED	522300		31.17		U
11/05/2021	INEI	I2208748		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.17	U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		105.69		U
02/04/2022	INEI	I2213778		GENUINE PARTS COMPANY INC	522300			-30.94	U
02/04/2022	INEI	I2213778		GENUINE PARTS COMPANY INC	522300		30.94		U
02/04/2022	INEI	I2213779		GENUINE PARTS COMPANY INC	522300			-38.46	U
02/04/2022	INEI	I2213779		GENUINE PARTS COMPANY INC	522300		38.46		U
02/07/2022	REQP	R2200885		JUSTIN JAWORSKI	522300			388.41	U
02/07/2022	ISSU	U2203438		FS MOTOR POOL	522300		7.00		U
02/07/2022	POLQ	P2202516		FRASIER TIRE SERVICE INC	522300			-388.41	U
02/07/2022	PORD	P2202516		FRASIER TIRE SERVICE INC	522300			388.41	U
02/09/2022	INEI	I2214173		FRASIER TIRE SERVICE INC	522300			-388.41	U
02/09/2022	INEI	I2214173		FRASIER TIRE SERVICE INC	522300		388.41		U
03/24/2022	ISSU	U2204122		FLEET/ MOTOR POOL 37209	522300		534.89		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		102.72		U
05/04/2022	ISSU	U2204711		FLEET SERVICES- 41001	522300		19.69		U
05/06/2022	INEI	I2219392		GENUINE PARTS COMPANY INC	522300		10.98		U
05/06/2022	INEI	I2219392		GENUINE PARTS COMPANY INC	522300			-10.98	U
05/18/2022	ISSU	U2204928		FS MOTOR POOL 42761	522300		3.06		U
05/18/2022	INEI	I2219909		GENUINE PARTS COMPANY INC	522300		3.58		U
05/18/2022	INEI	I2219909		GENUINE PARTS COMPANY INC	522300			-3.58	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,000.00	1,994.51	487.75	

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,995.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	7,380.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,645.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,645.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		186.45		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-186.45	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		186.45		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-186.45	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		186.45		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-186.45	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		186.45		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-186.45	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		186.45		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-186.45	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		169.50		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-169.50	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		169.50		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-169.50	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		169.50		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-169.50	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		169.50		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-169.50	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		169.50		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-169.50	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		169.50		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-169.50	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,645.00	1,949.25	695.75	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,500.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		266.56		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		452.64		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		18.28		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		0.81		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		476.99		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-4.42		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		33.58		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		332.19		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		407.04		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		367.28		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		409.80		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		13.20		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		513.09		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		806.76		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		13.66		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		577.18		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		34.75		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	6,500.00	4,719.39	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
02/11/2022	BD02	J2202065		ABT 22-141	529903	-3,945.00			U
ENDING BALANCE:			Contingency		529903	61,199.00	0.00	0.00	
BEGINNING BALANCE:			Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	26,000.00			U
ENDING BALANCE:			Depreciation Expense		530100	26,000.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	75.00	0.00	0.00	
BEGINNING BALANCE:			(1) SUV - Rpl		5AL325	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	5AL325	38,000.00			U
02/11/2022	BD02	J2202065		ABT 22-141	5AL325	3,945.00			U
03/16/2022	PORD	P2202843		LOVE CHEVROLET INC	5AL325			7,642.86	U
03/16/2022	PORD	P2202843		LOVE CHEVROLET INC	5AL325			34,302.14	U
03/25/2022	INEI	I2216955		LOVE CHEVROLET INC	5AL325		7,642.86		U
03/25/2022	INEI	I2216955		LOVE CHEVROLET INC	5AL325			-7,642.86	U

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
03/25/2022	INEI	I2216955		LOVE CHEVROLET INC	5AL325		34,302.14		U
03/25/2022	INEI	I2216955		LOVE CHEVROLET INC	5AL325			-34,302.14	U
ENDING BALANCE:		(1)	SUV - Rpl		5AL325	41,945.00	41,945.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	149,434.00	57,988.15	1,183.50	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,086,404.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,790.59		U
07/16/2021	JE15	J2200046		PA 22-01	510100		7,733.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		33,926.87		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		33,651.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,687.49		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		32,902.47		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		33,109.56		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		33,058.86		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		32,999.16		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		33,023.94		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		34,845.83		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		35,876.94		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		35,525.66		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		36,208.64		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		35,908.52		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		36,832.77		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		36,289.42		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		35,826.73		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		36,756.39		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		35,276.91		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		34,588.69		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		35,364.86		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		35,269.67		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		35,435.66		U
ENDING BALANCE: Salaries & Wages					510100	1,086,404.00	787,890.17	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		129.02		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		367.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		391.30		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		195.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		739.36		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		57.36		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		304.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		15.56		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		139.83		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		192.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		109.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		125.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		95.59		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	2,865.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		57.36		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		46.85		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		29.12		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		19.12		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		53.15		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		132.69		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		144.53		U
ENDING BALANCE:		Overtime			510200	2,865.00	3,346.91	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	78,974.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,040.21		U
07/16/2021	JE15	J2200046		PA 22-01	511112		560.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,623.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,403.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,326.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,393.00		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,354.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,370.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,344.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,459.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,494.26		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,550.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,560.87		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,777.28		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,560.47		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		2,634.09		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,593.73		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		2,559.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,832.13		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,514.68		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,486.17		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,551.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,545.56		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,653.56		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	78,974.00	57,190.40	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	166,177.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,470.69		U
07/16/2021	JE15	J2200046		PA 22-01	511113		1,280.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,679.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,637.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,445.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		5,571.07		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,492.43		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		5,525.03		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-7,780.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		5,467.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		5,491.90		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		5,802.39		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		5,959.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		5,903.80		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		6,011.95		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		5,946.43		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		6,108.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		6,017.26		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		5,937.72		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		6,086.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		5,845.00		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		5,736.67		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		5,878.41		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		5,864.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		5,868.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	166,177.00	123,247.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	156,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		13,000.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		13,000.00		U

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ORG: 121100 PW / Administration & Engineering

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				GF / County Ordinary	1000				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	143,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	20,317.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		334.86		U
07/16/2021	JE15	J2200046		PA 22-01	511130		161.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		757.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		751.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		750.76		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		767.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		756.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		759.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		750.87		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		754.12		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		806.53		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		803.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		805.07		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		811.61		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		803.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		828.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		813.97		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		800.75		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		900.52		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		784.37		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		766.23		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		790.06		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		788.09		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		789.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,317.00	17,836.50	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

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				GF / County Ordinary	1000				
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
11/22/2021	INEI	I2210565		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
11/22/2021	INEI	I2210565		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	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	1,132.00			U
07/01/2021	INNI	C220535A		COUNTRY CLEAR	520219		21.40		U
07/01/2021	INNI	CR220535		COUNTRY CLEAR	520219		44.44		U
07/01/2021	PORD	P2200584		COUNTRY CLEAR	520219			1,095.00	U
07/29/2021	INEI	I2209813		COUNTRY CLEAR	520219		21.40		U
07/29/2021	INEI	I2209813		COUNTRY CLEAR	520219			-21.40	U
08/12/2021	INEI	I2209814		COUNTRY CLEAR	520219		96.96		U
08/12/2021	INEI	I2209814		COUNTRY CLEAR	520219			-96.96	U
08/23/2021	INEI	I2209816		COUNTRY CLEAR	520219		34.94		U
08/23/2021	INEI	I2209816		COUNTRY CLEAR	520219			-34.94	U
08/31/2021	INEI	I2209818		COUNTRY CLEAR	520219		21.40		U
08/31/2021	INEI	I2209818		COUNTRY CLEAR	520219			-21.40	U
09/24/2021	INEI	I2209819		COUNTRY CLEAR	520219		78.78		U
09/24/2021	INEI	I2209819		COUNTRY CLEAR	520219			-78.78	U
09/30/2021	INEI	I2209821		COUNTRY CLEAR	520219			-21.40	U
09/30/2021	INEI	I2209821		COUNTRY CLEAR	520219		21.40		U
10/03/2021	INEI	I2209825		COUNTRY CLEAR	520219		21.40		U
10/03/2021	INEI	I2209825		COUNTRY CLEAR	520219			-21.40	U
10/07/2021	INEI	I2209822		COUNTRY CLEAR	520219		24.24		U
10/07/2021	INEI	I2209822		COUNTRY CLEAR	520219			-24.24	U
10/18/2021	INEI	I2209824		COUNTRY CLEAR	520219		54.54		U
10/18/2021	INEI	I2209824		COUNTRY CLEAR	520219			-54.54	U
11/15/2021	INEI	I2209826		COUNTRY CLEAR	520219		48.48		U
11/15/2021	INEI	I2209826		COUNTRY CLEAR	520219			-48.48	U
11/30/2021	INEI	I2209828		COUNTRY CLEAR	520219		21.40		U
11/30/2021	INEI	I2209828		COUNTRY CLEAR	520219			-21.40	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,132.00	510.78	650.06	

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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	225.00			U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	225.00	75.00	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
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
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-1,475.10	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702		1,475.10		U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-1,475.10	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702		1,475.10		U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702		259.70		U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-259.70	U
10/01/2021	INNI	CR220292		TRACKER SOFTWARE CORP.	520702		7,836.00		U
10/01/2021	PORD	P2201641		TRACKER SOFTWARE CORP.	520702			7,836.00	U
01/06/2022	POCL	*2200771		Close PO P2201641	520702			-7,836.00	U
ENDING BALANCE:				Technical Currency & Support	520702	16,200.00	14,145.90	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,650.00			U
07/01/2021	PORD	P2200593		ARC DOCUMENT SOLUTIONS	521000			400.00	U

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				GF / County Ordinary	1000				
07/09/2021	ISSU	U2200128		P/W ENGINEERING	521000		78.89		U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000		249.10		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000		291.64		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-291.64	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000		249.10		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U
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
07/30/2021	ISSU	U2200473		PW- ENGINEERING	521000		42.58		U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			291.64	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
09/14/2021	ISSU	U2201226		PW ADM/ENG	521000		11.42		U
10/06/2021	ISSU	U2201593		PW- ADM	521000		52.66		U
10/07/2021	ISSU	U2201638		PW ENGINEERING	521000		113.38		U
10/12/2021	ISSU	U2201714		PW- ADMIN	521000		33.62		U
10/14/2021	INEI	I2207407		ARC DOCUMENT SOLUTIONS	521000		150.18		U
10/14/2021	INEI	I2207407		ARC DOCUMENT SOLUTIONS	521000			-150.18	U
11/08/2021	ISSU	U2202115		PW- ENGINEERING	521000		139.01		U
11/16/2021	ISSU	U2202257		PW TRANSPORTATION	521000		3.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2021	PORD	P2202055		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
11/23/2021	PORD	P2202055		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
11/23/2021	PORD	P2202055		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		54.81		U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
12/10/2021	ISSU	U2202610		PUBLIC WORKS-ADMIN	521000		85.58		U
12/10/2021	ISSU	U2202611		PUBLIC WORKS-ADMIN	521000		5.69		U
12/16/2021	ISSU	U2202723		PW/Admin Eng	521000		42.69		U
01/12/2022	PORD	P2202364		ANOTHER PRINTER INC	521000			87.34	U
01/18/2022	INEI	I2212880		ANOTHER PRINTER INC	521000			-29.11	U
01/18/2022	INEI	I2212880		ANOTHER PRINTER INC	521000		29.11		U
01/20/2022	INEI	I2212881		ANOTHER PRINTER INC	521000			-29.11	U
01/20/2022	INEI	I2212881		ANOTHER PRINTER INC	521000		29.11		U
01/20/2022	INEI	I2212882		ANOTHER PRINTER INC	521000		29.11		U
01/20/2022	INEI	I2212882		ANOTHER PRINTER INC	521000			-29.12	U
01/28/2022	ISSU	U2203306		PW ENG	521000		31.49		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		16.74		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		26.73		U
02/03/2022	ISSU	U2203423		PW ENG	521000		7.42		U
02/24/2022	PORD	P2202643		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
02/24/2022	PORD	P2202643		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
02/24/2022	PORD	P2202643		SMITH RUBBER STAMPS & SEALS	521000			7.12	U
02/28/2022	INEI	I2216119		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
02/28/2022	INEI	I2216119		SMITH RUBBER STAMPS & SEALS	521000		7.11		U
02/28/2022	INEI	I2216119		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
02/28/2022	INEI	I2216119		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
02/28/2022	INEI	I2216119		SMITH RUBBER STAMPS & SEALS	521000			-7.12	U
02/28/2022	INEI	I2216119		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
03/01/2022	ISSU	U2203776		PW ADMINISTRATION/ENGINEERI	521000		31.75		U
03/15/2022	ISSU	U2203986		PW ADMIN	521000		33.03		U
03/24/2022	ISSU	U2204149		PUBLIC WORKS	521000		2.93		U
03/25/2022	ISSU	U2204154		PW-ENG	521000		75.52		U
03/29/2022	ISSU	U2204223		PUBLIC WORKS-ADMIN/ENG	521000		15.01		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		20.76		U
05/05/2022	ISSU	U2204757		PUBLIC WORKS ADMIN/ENG	521000		258.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/05/2022	ISSU	U2204758		PUBLIC WORKS ADMIN/ENG	521000		30.95		U
05/25/2022	ISSU	U2205042		PUBLIC WORKS ADMIN /ENGINEE	521000		37.37		U
ENDING BALANCE:			Office Supplies		521000	6,650.00	3,420.22	249.82	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,150.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		85.14		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		64.31		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		89.50		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		88.77		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		92.98		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		52.57		U
12/31/2021	JE15	J2202062		PA 22-24 JUL-DEC DUPLICATIN	521100		39.63		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		83.10		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		6.65		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		83.22		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		6.83		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		98.68		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		6.92		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		45.83		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		9.79		U
ENDING BALANCE:			Duplicating		521100	2,150.00	853.92	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,000.00			U
07/01/2021	PORD	P2200577		LOWES	521200			600.00	U
07/01/2021	PORD	P2200591		BABCOCK CENTER INC	521200			1,200.00	U
07/26/2021	ISSU	U2200371		PW- ENGINEERING	521200		44.64		U
08/05/2021	ISSU	U2200607		P/W	521200		44.64		U
08/18/2021	ISSU	U2200793		PW/ENGINEERING	521200		0.27		U
08/18/2021	ISSU	U2200806		P/W	521200		52.84		U
08/18/2021	ISSU	U2200807		P/W	521200		60.18		U
09/13/2021	INNI	CR220264		HAYES INSTRUMENT CO, INC.	521200		463.31		U
12/07/2021	ISSU	U2202552		PW ENGINEERING	521200		37.20		U
03/22/2022	INEI	I2216732		BABCOCK CENTER INC	521200		702.00		U
03/22/2022	INEI	I2216732		BABCOCK CENTER INC	521200			-702.00	U
03/30/2022	ISSU	U2204235		PUBLIC WORKS- TRANS	521200		218.25		U
05/13/2022	INEI	I2219693		LOWES	521200		124.94		U

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				GF / County Ordinary	1000				
05/13/2022	INEI	I2219693		LOWES	521200			-124.94	U
05/16/2022	ISSU	U2204889		PW ADMIN/ENGINEERING	521200		15.41		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	1,763.68	973.06	
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
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		10.72		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		18.56		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		54.76		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		11.05		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522000		32.54		U
04/14/2022	PORD	P2203044		CLYDE NETTLES ROOFING & PAI	522000			705.36	U
04/14/2022	PORD	P2203044		CLYDE NETTLES ROOFING & PAI	522000			88.81	U
04/20/2022	INEI	I2218318		CLYDE NETTLES ROOFING & PAI	522000		795.00		U
04/20/2022	INEI	I2218318		CLYDE NETTLES ROOFING & PAI	522000			-795.00	U
05/03/2022	POCL	*2200906		Close PO P2203044	522000			-88.81	U
05/03/2022	CORD	P2203044		CLYDE NETTLES ROOFING & PAI	522000			89.64	U
05/25/2022	POCL	*2200944		Close PO P2200420	522000			-300.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,500.00	1,161.13	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
09/14/2021	INNI	CR220251		TAYLOR, MATTHEW W.	522200		113.44		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	113.44	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	ISSU	U2200487		fleet/ pw 41301	522300		17.18		U
08/06/2021	ISSU	U2200630		PW ADMIN 35528	522300		15.27		U
08/13/2021	ISSU	U2200730		PW-42645	522300		3.06		U
09/02/2021	ISSU	U2201031		FLEET/ PW 41144	522300		113.50		U
09/14/2021	INEI	I2205967		JIM HUDSON FORD INC	522300		236.32		U
09/14/2021	INEI	I2205967		JIM HUDSON FORD INC	522300			-236.32	U
09/16/2021	INEI	I2205968		JIM HUDSON FORD INC	522300		19.91		U
09/16/2021	INEI	I2205968		JIM HUDSON FORD INC	522300			-19.91	U
09/20/2021	CORD	P2200397		JIM HUDSON FORD INC	522300			500.00	U
10/05/2021	ISSU	U2201541		PW ADMIN 30567	522300		101.93		U
10/05/2021	ISSU	U2201544		FLEET- PUBLIC WORKS-41144	522300		3.53		U
10/06/2021	ISSU	U2201547		FLEET- PUBLIC WORKS-41144	522300		138.14		U
10/08/2021	INEI	I2206940		GENUINE PARTS COMPANY INC	522300		167.25		U
10/08/2021	INEI	I2206940		GENUINE PARTS COMPANY INC	522300			-167.25	U
10/15/2021	ISSU	U2201786		FLEET- PW- 37002	522300		118.24		U
10/18/2021	ISSU	U2201805		FLEET- PW- 37002	522300		25.35		U
10/18/2021	INEI	I2207750		GENUINE PARTS COMPANY INC	522300		17.61		U
10/18/2021	INEI	I2207750		GENUINE PARTS COMPANY INC	522300			-17.61	U
10/19/2021	ISSU	U2201815		FLEET- PW-37002	522300		8.89		U
10/28/2021	ISSU	U2201974		FLEET/PW - 41150	522300		37.94		U
10/29/2021	ISSU	U2201989		FLEET- PW- 30567	522300		11.36		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		223.99		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		305.24		U
12/03/2021	INEI	I2210250		GENUINE PARTS COMPANY INC	522300		7.92		U
12/03/2021	INEI	I2210250		GENUINE PARTS COMPANY INC	522300			-7.92	U
12/06/2021	ISSU	U2202527		FLEET P/W CNTY#41114	522300		7.69		U
12/13/2021	ISSU	U2202660		PW ADMIN 37002	522300		118.24		U
12/21/2021	INEI	I2211898		PRO AUTO PARTS WAREHOUSE/ED	522300		11.00		U
12/21/2021	INEI	I2211898		PRO AUTO PARTS WAREHOUSE/ED	522300			-11.00	U
01/13/2022	INEI	I2213022		JIM HUDSON FORD INC	522300		54.23		U
01/13/2022	INEI	I2213022		JIM HUDSON FORD INC	522300			-54.23	U
01/27/2022	ISSU	U2203282		FLEET- PW 35528	522300		3.14		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522300		38.77		U
02/07/2022	INEI	I2214498		PRO AUTO PARTS WAREHOUSE/ED	522300			-13.20	U
02/07/2022	INEI	I2214498		PRO AUTO PARTS WAREHOUSE/ED	522300		13.20		U
02/08/2022	ISSU	U2203483		PW 41301	522300		5.30		U
02/10/2022	ISSU	U2203533		PW ADMIN-39848	522300		292.58		U
02/28/2022	ISSU	U2203767		PW ADM-41144	522300		8.36		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		7.12		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		3.16		U

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				GF / County Ordinary	1000				
03/01/2022	ISSU	U2203780		FLEET-PW-ADMIN-42525	522300		15.47		U
03/04/2022	ISSU	U2203851		FLEET/ PW 30566	522300		268.28		U
03/04/2022	INEI	I2215596		GENUINE PARTS COMPANY INC	522300		154.81		U
03/04/2022	INEI	I2215596		GENUINE PARTS COMPANY INC	522300			-154.81	U
03/04/2022	INEI	I2215598		GENUINE PARTS COMPANY INC	522300			-77.40	U
03/04/2022	INEI	I2215598		GENUINE PARTS COMPANY INC	522300		77.40		U
03/04/2022	INEI	I2215599		GENUINE PARTS COMPANY INC	522300		361.47		U
03/04/2022	INEI	I2215599		GENUINE PARTS COMPANY INC	522300			-361.47	U
03/07/2022	ISSU	U2203892		FLEET-PW 411143	522300		8.35		U
03/07/2022	INEI	I2215776		GENUINE PARTS COMPANY INC	522300		112.67		U
03/07/2022	INEI	I2215776		GENUINE PARTS COMPANY INC	522300			-112.67	U
03/08/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			800.00	U
03/09/2022	ISSU	U2203918		PW ADMIN - 39848	522300		8.10		U
03/09/2022	INEC	I2215762		GENUINE PARTS COMPANY INC	522300			77.40	U
03/09/2022	INEC	I2215762		GENUINE PARTS COMPANY INC	522300		-77.40		U
03/09/2022	INEI	I2215777		GENUINE PARTS COMPANY INC	522300		6.25		U
03/09/2022	INEI	I2215777		GENUINE PARTS COMPANY INC	522300			-6.25	U
03/11/2022	ISSU	U2203960		PW ADMIN -37002	522300		84.34		U
03/31/2022	JE20	J2202947		PCard-JAMIE GLOVER	522300		156.61		U
04/27/2022	ISSU	U2204631		FLEET-ADMIN	522300		17.83		U
05/09/2022	INEI	I2219493		GENUINE PARTS COMPANY INC	522300		11.34		U
05/09/2022	INEI	I2219493		GENUINE PARTS COMPANY INC	522300			-11.34	U
05/09/2022	INEI	I2219494		GENUINE PARTS COMPANY INC	522300		52.19		U
05/09/2022	INEI	I2219494		GENUINE PARTS COMPANY INC	522300			-52.19	U
05/11/2022	ISSU	U2204833		PW ADMIN-30567	522300		579.15		U
05/11/2022	INEC	I2219489		GENUINE PARTS COMPANY INC	522300		-8.34		U
05/11/2022	INEC	I2219489		GENUINE PARTS COMPANY INC	522300			8.34	U
05/11/2022	INEI	I2219495		GENUINE PARTS COMPANY INC	522300		21.03		U
05/11/2022	INEI	I2219495		GENUINE PARTS COMPANY INC	522300			-21.03	U
05/11/2022	INEI	I2219796		PRO AUTO PARTS WAREHOUSE/ED	522300		6.60		U
05/11/2022	INEI	I2219796		PRO AUTO PARTS WAREHOUSE/ED	522300			-6.60	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	4,492.10	1,054.54	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,705.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		397.00		U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,229.00		U
ENDING BALANCE:				Building Insurance	524000	2,705.00	2,626.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	7,995.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		5,535.00		U
08/02/2021	INNI	C22320HB		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	8,610.00	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
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		307.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	371.00	307.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,603.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,866.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,603.00	1,866.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,206.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		262.76		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		262.76		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		262.76		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		262.85		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-262.76		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		262.76		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		262.76		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		262.76		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		262.76		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		20.08		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		20.08		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2022	INNI	I2212857		COMPORIUM	525000		262.76		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		20.08		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		352.76		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-262.76		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-262.76		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		262.76		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		262.76		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		262.76		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		262.76		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	4,206.00	3,201.33	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
09/03/2021	BD02	J2200678		ABT 22-028	525004	369.00			U
ENDING BALANCE:		WAN Service Charges			525004	969.00	0.00	968.04	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,652.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,652.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		152.55		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-152.55	U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006		101.70		U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-101.70	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		152.55		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-152.55	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		84.75		U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-84.75	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-355.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		355.95		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006		84.75		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006			-84.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		355.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-355.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		355.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-355.95	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		84.75		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-84.75	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		254.25		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-254.25	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		254.25		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-254.25	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		254.25		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-254.25	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		33.90		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-33.90	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		33.90		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-33.90	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		33.90		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:			GPS Monitoring Charges		525006	2,652.00	2,593.35	58.65	
BEGINNING BALANCE:			Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	600.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525020			600.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020		44.30		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020			-44.30	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020		44.30		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020			-44.30	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525020		44.20		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525020			-44.20	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525020		43.68		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525020			-43.68	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525020		43.68		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525020			-43.68	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525020		43.68		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525020			-43.68	U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525020		43.34		U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525020			-43.34	U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525020		43.36		U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525020			-43.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525020		43.38		U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525020			-43.38	U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525020		43.22		U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525020			-43.22	U
ENDING BALANCE:			Pagers and Cell Phones		525020	600.00	437.14	162.86	
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			3,960.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			480.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			9,360.00	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
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		275.30		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-625.70	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		625.70		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-275.30	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-38.03	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		38.03		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021		517.12		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021			-517.12	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021		278.29		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021			-278.29	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021		38.01		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021			-38.01	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021		516.61		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021			-516.61	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021		275.07		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021		38.01		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021			-275.07	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021			-38.01	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021		557.36		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021			-557.36	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021		274.80		U

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				GF / County Ordinary	1000				
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021			-274.80	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021		38.01		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021			-38.01	U
11/30/2021	CORD	P2200599		VERIZON WIRELESS	525021			520.00	U
11/30/2021	CORD	P2200599		VERIZON WIRELESS	525021			600.00	U
11/30/2021	CORD	P2200599		VERIZON WIRELESS	525021			80.00	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021			-313.76	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021		313.76		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021			-516.61	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021		516.61		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021		38.03		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021			-38.03	U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525021		555.14		U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525021			-555.14	U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525021		274.60		U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525021			-274.60	U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525021		38.01		U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525021			-38.01	U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525021		555.14		U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525021			-555.14	U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525021			-38.03	U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525021		38.03		U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525021			-274.60	U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525021		274.60		U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525021			-274.60	U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525021		38.01		U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525021			-38.01	U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525021		555.14		U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525021			-555.14	U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525021		274.60		U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525021		554.91		U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525021		38.01		U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525021			-284.50	U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525021		284.50		U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525021			-554.91	U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE:			Smart Phone Charges		525021	15,720.00	8,760.41	7,559.59	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,598.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/14/2021	INNI	I2209776		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:			E-mail Service Charges		525041	2,598.00	2,139.25	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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3.88		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		6.26		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		39.32		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		5.27		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		0.99		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		4.58		U
ENDING BALANCE:			Postage		525100	1,100.00	60.30	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
09/03/2021	BD02	J2200678		ABT 22-028	525210	-369.00			U
12/07/2021	ICNI	CR220537		HALFMOON LLC	525210		-717.00		U
12/07/2021	INNI	CR220537		HALFMOON LLC	525210		717.00		U
12/07/2021	INNI	CR220537		HALFMOON LLC	525210		717.00		U
01/04/2022	INNI	TR22838		SOUTH CAROLINA ASPHALT PAVE	525210		85.00		U
01/04/2022	INNI	TR22839		SOUTH CAROLINA ASPHALT PAVE	525210		85.00		U
01/04/2022	INNI	TR22841		SOUTH CAROLINA ASPHALT PAVE	525210		85.00		U
01/25/2022	CNNI	A0512059	CR220537	HALFMOON LLC	525210		-717.00		U
01/25/2022	INNI	C220537A		HALFMOON LLC	525210		717.00		U
01/31/2022	INNI	TR22842		SC AVIATION ASSOCIATION	525210		400.00		U
01/31/2022	INNI	TR22842A		SHUMPERT, TIMOTHY	525210		320.57		U
02/03/2022	INNI	TR22843		SHUMPERT, TIMOTHY	525210		375.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2022	INNI	TR22845		ELMORE, CHARLES	525210		350.00		U
02/04/2022	CNNI	A0512871	TR22845	ELMORE, CHARLES	525210		-350.00		U
02/04/2022	CNNI	A0512959	TR22842A	SHUMPERT, TIMOTHY	525210		-320.57		U
02/04/2022	CNNI	A0512959	TR22843	SHUMPERT, TIMOTHY	525210		-375.00		U
02/04/2022	INNI	TR22843A		SC SOCIETY OF PROFESSIONAL	525210		375.00		U
02/04/2022	INNI	TR22845A		SC SOCIETY OF PROFESSIONAL	525210		350.00		U
02/04/2022	INNI	TR22842B		SHUMPERT, TIMOTHY	525210		320.57		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		304.22		U
03/31/2022	INNI	TR22848		CLEMSON UNIVERSITY	525210		375.00		U
03/31/2022	INNI	TR22847		CLEMSON UNIVERSITY	525210		375.00		U
03/31/2022	INNI	TR22846		CLEMSON UNIVERSITY	525210		375.00		U
05/24/2022	INNI	TR26242		HYATT, BRENT	525210		41.50		U
05/24/2022	INNI	TR26244		SHUMPERT, TIMOTHY	525210		41.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,886.00	3,929.79	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	2,925.00			U
07/01/2021	INNI	CR220112		SC SOCIETY OF PROFESSIONAL	525230		215.00		U
09/10/2021	INNI	CR220233		SC GEODETIC SURVEY	525230		600.00		U
03/29/2022	INNI	CR220795		SC DEPARTMENT OF LABOR DIVI	525230		85.00		U
03/29/2022	INNI	C220795A		SC DEPARTMENT OF LABOR DIVI	525230		85.00		U
03/29/2022	INNI	C220795B		SC DEPARTMENT OF LABOR DIVI	525230		85.00		U
03/29/2022	INNI	C220795C		SC DEPARTMENT OF LABOR DIVI	525230		85.00		U
04/07/2022	INNI	CR220851		SC DEPARTMENT OF TRANSPORTA	525230		60.00		U
05/16/2022	INNI	CR220922		AMERICAN PUBLIC WORKS ASSOC	525230		232.00		U
05/16/2022	INNI	CR220923		AMERICAN PUBLIC WORKS ASSOC	525230		232.00		U
05/19/2022	INNI	CR220924		AMERICAN PUBLIC WORKS ASSOC	525230		232.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,925.00	1,911.00	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	

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				GF / County Ordinary	1000				
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	INNC	I2210888		MID CAROLINA ELECTRIC CO	525323		-448.76		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
07/12/2021	INNI	I2210899		MID CAROLINA ELECTRIC CO	525323		95.19		U
07/12/2021	INNI	I2210909		MID CAROLINA ELECTRIC CO	525323		17.23		U
07/21/2021	INNC	I2210869		TOWN OF LEXINGTON	525323		-134.25		U
08/02/2021	INNC	I2210880		TOWN OF LEXINGTON	525323		-66.25		U
08/02/2021	INNI	I2203797		TOWN OF LEXINGTON	525323		54.56		U
08/02/2021	INNI	I2203797		TOWN OF LEXINGTON	525323		42.86		U
08/09/2021	ICNI	I2203105		BLUE GRANITE WATER COMPANY	525323		-51.56		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		51.56		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		51.56		U
08/09/2021	INNI	I2210851		BLUE GRANITE WATER COMPANY	525323		88.77		U
08/09/2021	INNI	I2210855		BLUE GRANITE WATER COMPANY	525323		52.31		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		398.16		U
08/12/2021	INNI	I2210861		MID CAROLINA ELECTRIC CO	525323		523.17		U
08/12/2021	INNI	I2210901		MID CAROLINA ELECTRIC CO	525323		118.09		U
08/12/2021	INNI	I2210912		MID CAROLINA ELECTRIC CO	525323		17.36		U
09/01/2021	INNC	I2210896		MID CAROLINA ELECTRIC CO	525323		-462.07		U
09/02/2021	INNI	I2206011		TOWN OF LEXINGTON	525323		49.73		U
09/02/2021	INNI	I2206011		TOWN OF LEXINGTON	525323		105.69		U
09/04/2021	INNI	I2204714		MID CAROLINA ELECTRIC CO	525323		370.77		U
09/04/2021	INNI	I2204714		MID CAROLINA ELECTRIC CO	525323		487.19		U
09/04/2021	INNI	I2210907		MID CAROLINA ELECTRIC CO	525323		121.21		U
09/04/2021	INNI	I2210915		MID CAROLINA ELECTRIC CO	525323		18.47		U
09/08/2021	INNI	I2205441		BLUE GRANITE WATER COMPANY	525323		101.86		U
10/01/2021	INNI	I2207972		TOWN OF LEXINGTON	525323		27.65		U
10/01/2021	INNI	I2207972		TOWN OF LEXINGTON	525323		58.77		U
10/20/2021	INNI	I2207295		BLUE GRANITE WATER COMPANY	525323		81.52		U
10/28/2021	INNI	I2206763		MID CAROLINA ELECTRIC CO	525323		308.70		U
10/28/2021	INNI	I2206764		MID CAROLINA ELECTRIC CO	525323		87.56		U
10/28/2021	INNI	I2206765		MID CAROLINA ELECTRIC CO	525323		23.72		U
11/01/2021	INNI	I2210333		TOWN OF LEXINGTON	525323		28.93		U
11/01/2021	INNI	I2210333		TOWN OF LEXINGTON	525323		61.49		U
11/12/2021	INNI	I2208815		MID CAROLINA ELECTRIC CO	525323		325.07		U

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				GF / County Ordinary	1000				
11/12/2021	INNI	I2208822		MID CAROLINA ELECTRIC CO	525323		64.39		U
11/12/2021	INNI	I2208825		MID CAROLINA ELECTRIC CO	525323		20.51		U
11/18/2021	INNI	I2208156		MID CAROLINA ELECTRIC CO	525323		308.70		U
11/18/2021	INNI	I2209488		BLUE GRANITE WATER COMPANY	525323		82.34		U
12/01/2021	INNI	I2211631		TOWN OF LEXINGTON	525323		31.49		U
12/01/2021	INNI	I2211631		TOWN OF LEXINGTON	525323		66.93		U
12/12/2021	INNI	I2210368		MID CAROLINA ELECTRIC CO	525323		389.05		U
12/12/2021	INNI	I2210370		MID CAROLINA ELECTRIC CO	525323		37.21		U
12/12/2021	INNI	I2210371		MID CAROLINA ELECTRIC CO	525323		22.89		U
12/19/2021	INNI	I2210879		BLUE GRANITE WATER COMPANY	525323		159.56		U
01/03/2022	INNI	I2212916		TOWN OF LEXINGTON	525323		64.21		U
01/03/2022	INNI	I2212916		TOWN OF LEXINGTON	525323		30.21		U
01/12/2022	INNI	I2211816		MID CAROLINA ELECTRIC CO	525323		347.97		U
01/12/2022	INNI	I2211817		MID CAROLINA ELECTRIC CO	525323		39.65		U
01/12/2022	INNI	I2211818		MID CAROLINA ELECTRIC CO	525323		21.23		U
02/06/2022	INNI	I2214242		TOWN OF LEXINGTON	525323		40.77		U
02/06/2022	INNI	I2214242		TOWN OF LEXINGTON	525323		86.65		U
02/07/2022	INNI	I2213640		BLUE GRANITE WATER COMPANY	525323		56.87		U
02/10/2022	INNI	I2213613		MID CAROLINA ELECTRIC CO	525323		495.50		U
02/10/2022	INNI	I2213614		MID CAROLINA ELECTRIC CO	525323		39.18		U
02/10/2022	INNI	I2213615		MID CAROLINA ELECTRIC CO	525323		19.13		U
03/10/2022	INNI	I2215473		BLUE GRANITE WATER COMPANY	525323		90.55		U
03/12/2022	INNI	I2215340		MID CAROLINA ELECTRIC CO	525323		328.36		U
03/12/2022	INNI	I2215341		MID CAROLINA ELECTRIC CO	525323		31.23		U
03/12/2022	INNI	I2215342		MID CAROLINA ELECTRIC CO	525323		16.00		U
03/29/2022	INNI	I2216018		TOWN OF LEXINGTON	525323		54.69		U
03/29/2022	INNI	I2216018		TOWN OF LEXINGTON	525323		25.73		U
04/04/2022	INNI	I2217801		TOWN OF LEXINGTON	525323		61.49		U
04/04/2022	INNI	I2217801		TOWN OF LEXINGTON	525323		28.93		U
04/06/2022	INNI	I2217378		BLUE GRANITE WATER COMPANY	525323		78.68		U
04/12/2022	INNI	I2217079		MID CAROLINA ELECTRIC CO	525323		298.56		U
04/12/2022	INNI	I2217083		MID CAROLINA ELECTRIC CO	525323		35.67		U
04/12/2022	INNI	I2217086		MID CAROLINA ELECTRIC CO	525323		20.29		U
05/05/2022	INNI	I2218732		BLUE GRANITE WATER COMPANY	525323		84.96		U
05/12/2022	INNI	I2219114		MID CAROLINA ELECTRIC CO	525323		274.41		U
05/12/2022	INNI	I2219116		MID CAROLINA ELECTRIC CO	525323		56.85		U
05/12/2022	INNI	I2219119		MID CAROLINA ELECTRIC CO	525323		21.56		U
05/13/2022	INNI	I2219483		TOWN OF LEXINGTON	525323		13.89		U
05/13/2022	INNI	I2219483		TOWN OF LEXINGTON	525323		29.53		U
ENDING BALANCE:			Util / Public Works Complex		525323	15,300.00	7,700.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	27,104.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		48.24		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,652.63		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,650.43		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		54.67		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1.89		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,397.90		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-11.82		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		2.81		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,325.96		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		183.87		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,310.15		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		22.16		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		1,614.62		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		20.36		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		1,399.64		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		1,162.35		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		68.64		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		1,714.52		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		111.06		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		1,739.06		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		23.53		U
04/30/2022	FT01	J2203317		APRIL 22 FUEL USAGE CORRECT	525400		-314.78		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		1,986.23		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		23.61		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	27,104.00	17,187.73	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
07/01/2021	INNI	C220958A		EXPRESS PRESS	525600		25.46		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
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

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				GF / County Ordinary	1000				
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
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	525600			-291.64	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	525600			-249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	525600			-249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	525600			-249.10	U
08/20/2021	PORD	P2201231		DESIGNLAB INC	525600			192.21	U
08/20/2021	INEI	I2207524		DESIGNLAB INC	525600			-158.57	U
08/20/2021	INEI	I2207524		DESIGNLAB INC	525600		158.57		U
08/23/2021	POCL	*2200587		Close PO P2200884	525600			-192.21	U
08/25/2021	INNI	CR220958		EXPRESS PRESS	525600		192.21		U
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/13/2021	INEI	I2205827		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/13/2021	INEI	I2205827		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/28/2021	INEI	I2206641		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/28/2021	INEI	I2206641		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
11/05/2021	CORD	P2201231		DESIGNLAB INC	525600			-33.64	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			260.01	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			94.12	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			22.91	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			9.62	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			18.00	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			34.87	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			23.41	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			23.41	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			32.10	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			27.82	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			24.55	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			40.92	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			19.63	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			13.63	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			13.63	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			27.76	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			27.76	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			27.76	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			15.77	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			15.77	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			15.77	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			15.77	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			15.77	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			15.77	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			23.26	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			23.26	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			23.35	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			23.35	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			19.26	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			13.64	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			9.79	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			67.41	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			32.10	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			32.10	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			32.10	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			32.90	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			13.63	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			27.76	U
03/08/2022	PORD	P2202704		EXPRESS PRESS	525600			16.84	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			15.24	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			24.87	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			15.24	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			18.00	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			18.00	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			14.43	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			14.43	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			14.43	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			14.43	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			14.43	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			14.43	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			365.94	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			52.97	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			52.97	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			18.45	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			18.45	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			28.88	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			14.43	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			14.43	U

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				GF / County Ordinary	1000				
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			37.72	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			33.69	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			28.08	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			18.00	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			18.00	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			18.00	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			18.00	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			12.83	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			12.83	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			13.09	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			13.09	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			16.36	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			12.83	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			12.83	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			12.83	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			12.83	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			11.33	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			24.87	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			24.87	U
05/13/2022	PORD	P2203190		EXPRESS PRESS	525600			15.24	U
ENDING BALANCE:			Uniforms & Clothing		525600	4,450.00	751.24	3,839.05	
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
08/31/2021	JE15	J2200573	AUG 21 SALES TAX (ONLINE VE		540000		30.81		U
08/31/2021	JE20	J2200644	PCard-JAMIE GLOVER		540000		440.20		U
09/02/2021	PORD	P2201354	HAYES INSTRUMENT CO, INC.		540000			180.83	U
09/02/2021	PORD	P2201354	HAYES INSTRUMENT CO, INC.		540000			29.96	U
09/02/2021	PORD	P2201354	HAYES INSTRUMENT CO, INC.		540000			87.74	U
09/02/2021	PORD	P2201354	HAYES INSTRUMENT CO, INC.		540000			13.91	U
09/02/2021	PORD	P2201354	HAYES INSTRUMENT CO, INC.		540000			27.82	U
09/02/2021	PORD	P2201354	HAYES INSTRUMENT CO, INC.		540000			123.05	U
12/03/2021	ISSU	U2202518	PW ADMIN		540000		200.00		U
03/16/2022	POCL	*2200856	Close PO P2201354		540000			-180.83	U

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				GF / County Ordinary	1000				
03/16/2022	POCL	*2200856		Close PO P2201354	540000			-123.05	U
03/16/2022	POCL	*2200856		Close PO P2201354	540000			-27.82	U
03/16/2022	POCL	*2200856		Close PO P2201354	540000			-13.91	U
03/16/2022	POCL	*2200856		Close PO P2201354	540000			-87.74	U
03/16/2022	POCL	*2200856		Close PO P2201354	540000			-29.96	U
04/08/2022	PORD	P2202987		SHI INTERNATIONAL CORP.	540000			3,168.00	U
04/20/2022	INEI	I2219415		SHI INTERNATIONAL CORP.	540000			-3,168.00	U
04/20/2022	INEI	I2219415		SHI INTERNATIONAL CORP.	540000		3,168.00		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	540000		18.33		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	540000		30.91		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,000.00	3,888.25	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
10/01/2021	PORD	P2201614		O'NEAL FLOORING SERVICES, L	5AK404			1,000.45	U
10/01/2021	PORD	P2201614		O'NEAL FLOORING SERVICES, L	5AK404			491.55	U
10/12/2021	INEI	I2207670		O'NEAL FLOORING SERVICES, L	5AK404			-1,000.45	U
10/12/2021	INEI	I2207670		O'NEAL FLOORING SERVICES, L	5AK404		1,000.45		U
10/12/2021	INEI	I2207670		O'NEAL FLOORING SERVICES, L	5AK404		491.55		U
10/12/2021	INEI	I2207670		O'NEAL FLOORING SERVICES, L	5AK404			-491.55	U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AK404		119.84		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AK404		60.59		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AK404		41.26		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	5AK404		13.45		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AK404		97.01		U
ENDING BALANCE:				PW Lobby - Renovation	5AK404	5,395.00	1,824.15	0.00	
BEGINNING BALANCE:	(1)			Personal Computer (FlA) - Rpl	5AM070	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM070	957.00			U
07/01/2021	REQP	R2200320		RHONDA DOTMAN	5AM070			913.78	U
08/17/2021	POLQ	P2201171		DELL MARKETING LP	5AM070			-913.78	U
08/17/2021	PORD	P2201171		DELL MARKETING LP	5AM070			913.78	U
11/15/2021	INEI	I2212356		DELL MARKETING LP	5AM070		913.75		U

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				GF / County Ordinary	1000				
11/15/2021	INEI	I2212356		DELL MARKETING LP	5AM070			-913.78	U
ENDING BALANCE:		(1)		Personal Computer (F1A) - Rpl	5AM070	957.00	913.75	0.00	
BEGINNING BALANCE:		(3)		Advance Computers (F2B) - Rpl	5AM071	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM071	12,486.00			U
07/01/2021	REQP	R2200320		RHONDA DOTMAN	5AM071			11,228.58	U
08/17/2021	POLQ	P2201171		DELL MARKETING LP	5AM071			-11,228.58	U
08/17/2021	PORD	P2201171		DELL MARKETING LP	5AM071			11,228.58	U
03/11/2022	INEI	I2215989		DELL MARKETING LP	5AM071		11,228.56		U
03/11/2022	INEI	I2215989		DELL MARKETING LP	5AM071			-11,228.58	U
ENDING BALANCE:		(3)		Advance Computers (F2B) - Rpl	5AM071	12,486.00	11,228.56	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,510,737.00	1,132,511.82	0.00	
				GENERAL OPERATING	07	208,520.00	106,849.99	15,515.67	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		61,605.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		68,510.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	130,115.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,607.80		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		5,132.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,740.25	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	139,855.25	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	105,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		678.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		449.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		90.48		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		633.07		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		648.93		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		307.05		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		390.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		534.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		420.12		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		163.76		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		280.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		670.21		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		300.12		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		404.44		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		905.36		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		511.64		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		561.69		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		508.69		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		622.29		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		443.56		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	9,524.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,033.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		45.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		34.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		42.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		46.49		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		22.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		28.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		38.26		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		31.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		11.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		20.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		48.05		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		21.51		U

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SCHD "C" Funds					2700				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		28.97		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		64.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		36.66		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		40.25		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		36.45		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		44.58		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		33.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	680.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	18,437.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		112.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		74.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		14.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		104.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		107.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		50.85		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		64.74		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-258.25		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		88.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		69.57		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		27.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		46.48		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		110.99		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		49.70		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		66.98		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		149.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		84.73		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		93.02		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		84.24		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		103.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		73.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,437.00	1,319.04	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,888.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		18.65		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		12.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		17.41		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		17.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		8.44		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		10.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		14.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		11.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		4.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		7.72		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		18.43		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		8.25		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		11.12		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		24.90		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		14.07		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		15.45		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		13.99		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		17.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		12.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	261.93	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,000.00			U
07/01/2021	PORD	P2201356		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
10/01/2021	INEI	I2206129		RUMMEL KLEPPER AND KAHL LLP	520200			-3,000.00	U
10/01/2021	INEI	I2206129		RUMMEL KLEPPER AND KAHL LLP	520200		3,000.00		U
ENDING BALANCE: Contracted Services					520200	3,000.00	3,000.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
PERSONAL SERVICES					06	134,358.00	11,786.52	0.00	
GENERAL OPERATING07						3,000.00	3,000.00	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
07/31/2021	INEI	I2211625		MEAD & HUNT INC	5AE617		15,537.86		U
07/31/2021	INEI	I2211625		MEAD & HUNT INC	5AE617			-15,537.86	U
08/31/2021	INEI	I2211637		MEAD & HUNT INC	5AE617		22,883.77		U
08/31/2021	INEI	I2211637		MEAD & HUNT INC	5AE617			-22,883.77	U
09/30/2021	INEI	I2211640		MEAD & HUNT INC	5AE617		58,355.40		U
09/30/2021	INEI	I2211640		MEAD & HUNT INC	5AE617			-58,355.40	U
10/31/2021	INEI	I2211641		MEAD & HUNT INC	5AE617		15,436.62		U
10/31/2021	INEI	I2211641		MEAD & HUNT INC	5AE617			-15,436.62	U
11/30/2021	INEI	I2220176		MEAD & HUNT INC	5AE617		22,485.57		U
11/30/2021	INEI	I2220176		MEAD & HUNT INC	5AE617			-22,485.57	U
12/31/2021	INEI	I2220177		MEAD & HUNT INC	5AE617		9,907.43		U
12/31/2021	INEI	I2220177		MEAD & HUNT INC	5AE617			-9,907.43	U
01/31/2022	INEI	I2220178		MEAD & HUNT INC	5AE617		19,525.01		U
01/31/2022	INEI	I2220178		MEAD & HUNT INC	5AE617			-19,525.01	U
02/28/2022	INEI	I2220179		MEAD & HUNT INC	5AE617		27,940.90		U
02/28/2022	INEI	I2220179		MEAD & HUNT INC	5AE617			-27,940.90	U
03/31/2022	INEI	I2220181		MEAD & HUNT INC	5AE617		70,876.06		U
03/31/2022	INEI	I2220181		MEAD & HUNT INC	5AE617			-70,876.06	U
ENDING BALANCE:		S-48 Engineering Services			5AE617	1,743,618.00	262,948.62	1,480,090.75	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
GENERAL				OPERATING07		1,773,428.00	262,948.62	1,480,090.75	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,338.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,525.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,321.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,185.87		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,185.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		4,185.87		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		4,185.87		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		4,185.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		4,389.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		4,810.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		4,810.58		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		4,545.17		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		4,545.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		4,545.17		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		4,545.17		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		4,619.33		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		4,545.17		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		4,164.93		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		4,164.93		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		4,164.93		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		4,164.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	90,131.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	90,131.12	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	1,645,095.00	1,374,284.71	0.00	
GENERAL OPERATING07						1,984,948.00	372,798.61	1,495,606.42	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	522300		-74,230.60		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	-74,230.60	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL	OPERATING07	0.00	-74,230.60	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		13,950.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		12,090.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	26,040.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,044.41		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		903.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,947.43	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	27,987.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	218,927.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,050.10		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,773.55		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,773.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,773.55		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,773.55		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,773.55		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,773.55		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,773.55		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,773.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		8,773.55		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		8,773.55		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		8,773.55		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		8,773.55		U
01/01/2022	BD02	J2201762		ABT 22-116	510100	1,204.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		8,773.55		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		8,773.55		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		8,773.55		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		8,773.55		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		8,773.55		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		8,773.55		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		8,773.55		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		8,773.55		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		8,773.55		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		8,773.55		U
ENDING BALANCE: Salaries & Wages					510100	220,131.00	199,068.20	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	16,748.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		437.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		671.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		635.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		635.04		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		635.04		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		635.05		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		635.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		635.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		657.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		635.04		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		635.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		640.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		671.16		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		634.44		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		634.43		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		634.45		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		634.43		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		634.44		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		634.44		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		634.44		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		634.44		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		634.43		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		656.32		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	16,748.00	14,525.10	0.00	
BEGINNING BALANCE:			SCRS - Employer's	Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	36,254.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,001.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,452.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,452.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,452.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,452.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,452.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,452.91		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,479.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,452.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,452.91		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,452.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,452.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,452.91		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,452.91		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,452.91		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,452.91		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,452.91		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,452.91		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,452.91		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,452.91		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,452.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,452.91		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,452.91		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,452.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,254.00	31,486.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	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	3,085.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		234.77		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		338.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		338.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		338.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		338.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		338.10		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		338.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		338.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		338.10		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		338.10		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		338.10		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		340.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		338.10		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		338.10		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		338.10		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		338.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		338.10		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		338.10		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		338.10		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		338.10		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		338.10		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		338.10		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		338.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,085.00	7,675.81	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	53,800.00			U
07/01/2021	PORD	P2200203		ECOFLO INC	520200			52,000.00	U
07/01/2021	PORD	P2200224		E & D ENTERPRISE INC.	520200			150.00	U
07/23/2021	INEI	I2203627		ECOFLO INC	520200			-2,823.03	U
07/23/2021	INEI	I2203627		ECOFLO INC	520200		2,823.03		U
08/21/2021	INEI	I2204593		ECOFLO INC	520200		3,715.35		U
08/21/2021	INEI	I2204593		ECOFLO INC	520200			-3,715.35	U
10/14/2021	INEI	I2209560		ECOFLO INC	520200			-3,684.19	U
10/14/2021	INEI	I2209560		ECOFLO INC	520200		3,684.19		U
10/23/2021	INEI	I2208946		ECOFLO INC	520200		4,867.87		U
10/23/2021	INEI	I2208946		ECOFLO INC	520200			-4,867.87	U
12/06/2021	INEI	I2213427		ECOFLO INC	520200		1,567.46		U
12/06/2021	INEI	I2213427		ECOFLO INC	520200			-1,567.46	U
04/22/2022	INEI	I2219370		ECOFLO INC	520200		877.73		U
04/22/2022	INEI	I2219370		ECOFLO INC	520200			-877.73	U
04/23/2022	INEI	I2219371		ECOFLO INC	520200		3,075.17		U
04/23/2022	INEI	I2219371		ECOFLO INC	520200			-3,075.17	U
ENDING BALANCE:				Contracted Services	520200	53,800.00	20,610.80	31,539.20	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
07/01/2021	PORD	P2202566		COMMUNITY MEDIA GROUP	520400			502.50	U
07/31/2021	JE20	J2200533		PCard-DAVID EGER	520400		125.00		U
08/05/2021	INEI	I2202432		LEXINGTON COUNTY CHRONICLE	520400		72.50		U
08/05/2021	INEI	I2202432		LEXINGTON COUNTY CHRONICLE	520400			-72.50	U
09/23/2021	INEI	I2205958		LEXINGTON COUNTY CHRONICLE	520400		15.00		U
09/23/2021	INEI	I2205958		LEXINGTON COUNTY CHRONICLE	520400			-15.00	U
11/23/2021	PORD	P2202066		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
11/23/2021	PORD	P2202066		NATURAL AWAKENINGS COLUMBIA	520400			125.00	U
12/09/2021	INEI	I2209541		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
12/09/2021	INEI	I2209541		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
12/09/2021	INEI	I2210743		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
12/09/2021	INEI	I2210743		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
12/16/2021	INEI	I2212360		LEXINGTON COUNTY CHRONICLE	520400		400.00		U
12/16/2021	INEI	I2212360		LEXINGTON COUNTY CHRONICLE	520400			-400.00	U
01/13/2022	INEI	I2212999		COMMUNITY MEDIA GROUP	520400		90.00		U
01/13/2022	INEI	I2212999		COMMUNITY MEDIA GROUP	520400			-90.00	U
01/18/2022	CORD	P2200215		LEXINGTON COUNTY CHRONICLE	520400			870.00	U
01/20/2022	INEI	I2213002		COMMUNITY MEDIA GROUP	520400		250.00		U
01/20/2022	INEI	I2213002		COMMUNITY MEDIA GROUP	520400			-250.00	U
02/11/2022	POCL	*2200809		Close PO P2200215	520400			-502.50	U
02/24/2022	CORD	P2202566		COMMUNITY MEDIA GROUP	520400			177.50	U
03/03/2022	PORD	P2202692		THE POST & COURIER	520400			950.00	U
04/01/2022	INEI	I2217634		NATURAL AWAKENINGS COLUMBIA	520400		125.00		U
04/01/2022	INEI	I2217634		NATURAL AWAKENINGS COLUMBIA	520400			-125.00	U
04/14/2022	INEI	I2218054		COMMUNITY MEDIA GROUP	520400		250.00		U
04/14/2022	INEI	I2218054		COMMUNITY MEDIA GROUP	520400			-250.00	U
05/03/2022	POCL	*2200907		Close PO P2202066	520400			0.00	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	2,112.50	1,040.00	
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
10/31/2021	INEI	I2207565		DAVIS FRAWLEY LLC	520500		1,732.50		U
10/31/2021	INEI	I2207565		DAVIS FRAWLEY LLC	520500			-1,732.50	U
03/11/2022	INEI	I2216027		DAVIS FRAWLEY LLC	520500		4,300.00		U
03/11/2022	INEI	I2216027		DAVIS FRAWLEY LLC	520500			-4,300.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/14/2022	BD02	J2202595		ABT 22-176	520500	6,765.00			U
03/29/2022	CORD	P2200222		DAVIS FRAWLEY LLC	520500			6,765.00	U
ENDING BALANCE:			Legal Services		520500	11,765.00	6,032.50	5,732.50	
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
07/01/2021	PORD	P2203344		RECOLLECT	520702			14,369.00	U
04/13/2022	INEI	I2218157		RECOLLECT SYSTEMS INC	520702		13,538.00		U
04/13/2022	INEI	I2218157		RECOLLECT SYSTEMS INC	520702			-14,369.00	U
ENDING BALANCE:			Technical Currency & Support		520702	14,369.00	13,538.00	14,369.00	
BEGINNING BALANCE:			Outside Printing		520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,164.00			U
ENDING BALANCE:			Outside Printing		520800	1,164.00	0.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
07/28/2021	CORD	P2200204		FORMS & SUPPLY INC	521000			100.00	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521000		36.47		U
09/30/2021	ISSU	U2201473		SOLID WASTE MGT	521000		2.82		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521000		37.30		U
10/06/2021	ISSU	U2201551		SOLID WASTE	521000		2.83		U
10/06/2021	ISSU	U2201579		SOLID WASTE	521000		23.84		U
10/12/2021	ISSU	U2201700		SOLID WASTE	521000		40.49		U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	521000		27.54		U
12/13/2021	INEI	I2211419		FORMS & SUPPLY INC	521000		10.12		U
12/13/2021	INEI	I2211419		FORMS & SUPPLY INC	521000			-10.12	U
04/14/2022	PORD	P2203001		NEIGHBORHOOD REINVESTMENT C	521000			99.34	U
04/14/2022	PORD	P2203001		NEIGHBORHOOD REINVESTMENT C	521000			124.55	U
04/14/2022	PORD	P2203001		NEIGHBORHOOD REINVESTMENT C	521000			124.55	U
04/14/2022	PORD	P2203009		ACADEMIC SUPPLIER	521000			124.55	U
04/14/2022	PORD	P2203009		ACADEMIC SUPPLIER	521000			124.55	U
04/14/2022	PORD	P2203009		ACADEMIC SUPPLIER	521000			99.34	U
04/19/2022	POCL	*2200893		Close PO P2203001	521000			-124.55	U
04/19/2022	POCL	*2200893		Close PO P2203001	521000			-124.55	U
04/19/2022	POCL	*2200893		Close PO P2203001	521000			-99.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000			-124.55	U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000		124.55		U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000		124.55		U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000			-99.34	U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000			-124.55	U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000		99.34		U
05/12/2022	ISSU	U2204849		SOLID WASTE MANANGEMENT	521000		8.99		U
05/13/2022	ISSU	U2204856		SOLID WASTE	521000		22.36		U
ENDING BALANCE:			Office Supplies		521000	1,000.00	561.20	89.88	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	323.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		25.37		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		11.01		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		16.89		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		10.95		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		6.34		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		9.70		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		7.11		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		16.25		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		11.92		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		6.50		U
ENDING BALANCE:			Duplicating		521100	323.00	122.04	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,600.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		20.27		U
09/24/2021	ISSU	U2201369		SWM	521200		65.09		U
10/31/2021	JE20	J2201470		PCard-DAVID EGER	521200		101.33		U
10/31/2021	JE20	J2201470		PCard-DAVID EGER	521200		19.87		U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	521200		221.66		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	521200		119.99		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	521200		408.93		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	521200		399.60		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	521200		11.99		U
12/04/2021	INNI	CR220499		HUNT, LAURA ANNE.	521200		16.03		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		12.38		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		167.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	521200		23.52		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	521200		64.85		U
04/30/2022	JE20	J2203226		PCard-DAVID EGER	521200		75.03		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	521200		82.62		U
ENDING BALANCE:				Operating Supplies	521200	3,600.00	1,810.99	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
09/09/2021	INEI	I2205382		CAROLINA SIGNS	521601		48.15		U
09/09/2021	INEI	I2205382		CAROLINA SIGNS	521601			-48.15	U
10/04/2021	INEI	I2207037		CAROLINA SIGNS	521601		48.15		U
10/04/2021	INEI	I2207037		CAROLINA SIGNS	521601			-48.15	U
10/18/2021	INEI	I2207738		CAROLINA SIGNS	521601		187.25		U
10/18/2021	INEI	I2207738		CAROLINA SIGNS	521601			-187.25	U
12/09/2021	INEI	I2210529		CAROLINA SIGNS	521601		26.75		U
12/09/2021	INEI	I2210529		CAROLINA SIGNS	521601			-26.75	U
ENDING BALANCE:				Sign Materials	521601	1,000.00	310.30	689.70	
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
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	522300		33.66		U
04/18/2022	ISSU	U2204505		LITTER CONTROL 41165	522300		6.41		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	40.07	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,090.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,029.00		U
ENDING BALANCE:				Building Insurance	524000	2,090.00	2,029.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,104.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		995.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,104.00	995.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,600.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		362.58		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		364.67		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		364.52		U
09/22/2021	BD02	J2200855		ABT 22-043	525000	777.00			U
10/01/2021	INNI	I2205467		COMPORIUM	525000		365.13		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-361.76		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		361.76		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		361.76		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		356.10		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		360.66		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		355.71		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		359.47		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-361.10		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-361.10		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		361.10		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		361.10		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		361.10		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		360.01		U
ENDING BALANCE:				Telephone	525000	4,377.00	3,971.71	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	6,360.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		789.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		789.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		789.95		U
09/22/2021	BD02	J2200855		ABT 22-043	525004	3,120.00			U
10/01/2021	INNI	I2205467		COMPORIUM	525004		789.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-789.95		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		789.95		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		789.95		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		789.95		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		789.95		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		789.95		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		789.95		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-789.95		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-789.95		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		789.95		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		789.95		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		789.95		U
05/01/2022	INNI	I2217797		COMPORIUM	525004		789.95		U
ENDING BALANCE:			WAN	Service Charges	525004	9,480.00	8,689.45	0.00	
BEGINNING BALANCE:			GPS	Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		16.95		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-16.95	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		16.95		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-16.95	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		16.95		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-16.95	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		16.95		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-16.95	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		16.95		U

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ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	186.45	17.55	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,304.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			2,304.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		161.17		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-161.17	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		161.17		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-161.17	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		161.01		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-161.01	U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021		160.87		U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021			-160.87	U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021		160.87		U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021			-160.87	U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021		160.87		U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021			-160.87	U
01/23/2022	INEI	I2212668		VERIZON WIRELESS	525021		160.75		U
01/23/2022	INEI	I2212668		VERIZON WIRELESS	525021			-160.75	U
02/23/2022	INEI	I2215229		VERIZON WIRELESS	525021		160.75		U
02/23/2022	INEI	I2215229		VERIZON WIRELESS	525021			-160.75	U
03/23/2022	INEI	I2216508		VERIZON WIRELESS	525021		160.75		U
03/23/2022	INEI	I2216508		VERIZON WIRELESS	525021			-160.75	U
04/23/2022	INEI	I2218147		VERIZON WIRELESS	525021		160.69		U
04/23/2022	INEI	I2218147		VERIZON WIRELESS	525021			-160.69	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	1,608.90	695.10	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,200.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			1,200.00	U
07/01/2021	INEI	I2204102		MOTOROLA INC	525030		97.61		U
07/01/2021	INEI	I2204102		MOTOROLA INC	525030			-97.61	U
08/01/2021	INEI	I2205312		MOTOROLA INC	525030		97.65		U
08/01/2021	INEI	I2205312		MOTOROLA INC	525030			-97.65	U
09/01/2021	INEI	I2205884		MOTOROLA INC	525030		97.61		U
09/01/2021	INEI	I2205884		MOTOROLA INC	525030			-97.61	U
10/01/2021	INEI	I2207268		MOTOROLA INC	525030		97.69		U

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ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2021	INEI	I2207268		MOTOROLA INC	525030			-97.69	U
11/01/2021	INEI	I2208827		MOTOROLA INC	525030		97.72		U
11/01/2021	INEI	I2208827		MOTOROLA INC	525030			-97.72	U
12/01/2021	INEI	I2211319		MOTOROLA INC	525030		97.90		U
12/01/2021	INEI	I2211319		MOTOROLA INC	525030			-97.90	U
01/01/2022	INEI	I2212604		MOTOROLA INC	525030		97.68		U
01/01/2022	INEI	I2212604		MOTOROLA INC	525030			-97.68	U
02/01/2022	INEI	I2213578		MOTOROLA INC	525030		97.61		U
02/01/2022	INEI	I2213578		MOTOROLA INC	525030			-97.61	U
03/01/2022	INEI	I2214820		MOTOROLA INC	525030		97.99		U
03/01/2022	INEI	I2214820		MOTOROLA INC	525030			-97.99	U
04/01/2022	INEI	I2216986		MOTOROLA INC	525030		98.08		U
04/01/2022	INEI	I2216986		MOTOROLA INC	525030			-98.08	U
05/01/2022	INEI	I2219730		MOTOROLA INC	525030		97.78		U
05/01/2022	INEI	I2219730		MOTOROLA INC	525030			-97.78	U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	1,200.00	1,075.32	124.68	
BEGINNING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	100.00			U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	100.00	0.00	0.00	
BEGINNING BALANCE:			E-mail	Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/28/2022	JE15	J2202569		PA 22-34	525041		75.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:			E-mail	Service Charges	525041	387.00	333.25	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	9,000.00			U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		2.00		U
ENDING BALANCE:				Postage	525100	9,000.00	2.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,500.00			U
07/19/2021	INNI	TR26221A		HUNT, LAURA ANNE.	525210		189.50		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	525210		275.00		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	525210		179.08		U
08/31/2021	JE20	J2200644		PCard-DAVID EGER	525210		67.00		U
09/07/2021	INNI	TR26224		MCINTYRE, BAXLEY	525210		291.02		U
09/22/2021	INNI	EX26224		MCINTYRE, BAXLEY	525210		7.84		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525210		193.08		U
10/05/2021	CNNI	A0509493	EX26224	MCINTYRE, BAXLEY	525210		-7.84		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-6.16		U
03/09/2022	INNI	TR26227		HUNT, LAURA ANNE.	525210		35.72		U
03/24/2022	INNI	EX26227		HUNT, LAURA ANNE.	525210		19.82		U
03/30/2022	INNI	I2215790		HUNT, LAURA ANNE.	525210		218.79		U
03/30/2022	JE15	J2203522		PA 22-63	525210		-218.79		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	1,244.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,000.00			U
07/01/2021	PORD	P2200214		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200218		THE STATE MEDIA COMPANY	525230			300.00	U
07/01/2021	PORD	P2200219		SOLID WASTE ASSOCIATION OF	525230			223.00	U
07/01/2021	PORD	P2200220		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2021	INEI	I2201128		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2021	INEI	I2201128		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230		275.60		U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230			-300.00	U
07/01/2021	PORD	P2203349		COMMUNITY MEDIA GROUP	525230			60.00	U
02/11/2022	POCL	*2200815		Close PO P2200214	525230			-55.00	U
04/01/2022	INEI	I2216871		SOLID WASTE ASSOCIATION OF	525230		223.00		U
04/01/2022	INEI	I2216871		SOLID WASTE ASSOCIATION OF	525230			-223.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	883.60	60.00	

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				Solid Waste	5700				
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
07/26/2021	INNI	I2206492		HUNT, LAURA ANNE.	525240		43.12		U
08/27/2021	INNI	I2206494		HUNT, LAURA ANNE.	525240		55.66		U
09/08/2021	INNI	I2206496		HUNT, LAURA ANNE.	525240		8.96		U
12/14/2021	INNI	I2210220		EGER, DAVID L.	525240		36.96		U
12/16/2021	INNI	I2210471		HUNT, LAURA ANNE.	525240		29.12		U
03/30/2022	JE15	J2203522		PA 22-63	525240		218.79		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	392.61	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525317	10,800.00			U
07/03/2021	INNI	I2201070		MID CAROLINA ELECTRIC CO	525317		421.90		U
07/03/2021	INNI	I2201072		MID CAROLINA ELECTRIC CO	525317		235.29		U
08/03/2021	INNI	I2202606		MID CAROLINA ELECTRIC CO	525317		448.20		U
08/03/2021	INNI	I2202607		MID CAROLINA ELECTRIC CO	525317		263.41		U
09/03/2021	INNI	I2204421		MID CAROLINA ELECTRIC CO	525317		457.31		U
09/03/2021	INNI	I2204422		MID CAROLINA ELECTRIC CO	525317		265.91		U
10/03/2021	INNI	I2206280		MID CAROLINA ELECTRIC CO	525317		403.34		U
10/03/2021	INNI	I2206286		MID CAROLINA ELECTRIC CO	525317		211.97		U
11/18/2021	INNI	I2208142		MID CAROLINA ELECTRIC CO	525317		374.54		U
11/18/2021	INNI	I2208143		MID CAROLINA ELECTRIC CO	525317		183.79		U
12/10/2021	INNI	I2210353		MID CAROLINA ELECTRIC CO	525317		180.03		U
12/10/2021	INNI	I2211677		MID CAROLINA ELECTRIC CO	525317		440.38		U
12/10/2021	INNI	I2211678		MID CAROLINA ELECTRIC CO	525317		190.69		U
12/22/2021	INNI	I2210352		MID CAROLINA ELECTRIC CO	525317		445.24		U
02/01/2022	INNI	I2212986		MID CAROLINA ELECTRIC CO	525317		566.04		U
02/01/2022	INNI	I2212987		MID CAROLINA ELECTRIC CO	525317		241.35		U
03/01/2022	INNI	I2214958		MID CAROLINA ELECTRIC CO	525317		469.36		U
03/01/2022	INNI	I2214959		MID CAROLINA ELECTRIC CO	525317		186.77		U
04/01/2022	INNI	I2216290		MID CAROLINA ELECTRIC CO	525317		480.70		U
04/01/2022	INNI	I2216292		MID CAROLINA ELECTRIC CO	525317		211.04		U
05/01/2022	INNI	I2218572		MID CAROLINA ELECTRIC CO	525317		368.77		U
05/01/2022	INNI	I2218573		MID CAROLINA ELECTRIC CO	525317		175.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Util / Landfill / Edmund	525317	10,800.00	7,221.56	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	600.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		131.02		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		27.11		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		40.26		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		77.69		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		94.25		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		92.48		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		68.96		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		65.10		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		90.27		U
05/11/2022	BD02	J2202956		BAR 22-122	525400	291.00			U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		48.89		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	891.00	736.03	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
09/13/2021	INEI	I2205819		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
09/13/2021	INEI	I2205819		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
11/10/2021	INEI	I2209183		DIAMOND GRAPHIC LLC	525600		111.28		U
11/10/2021	INEI	I2209183		DIAMOND GRAPHIC LLC	525600			-111.28	U
01/06/2022	INEI	I2214442		DANA SAFETY SUPPLY	525600		100.00		U
01/06/2022	INEI	I2214442		DANA SAFETY SUPPLY	525600			-100.00	U
03/07/2022	CORD	P2200758		DANA SAFETY SUPPLY	525600			200.00	U
03/21/2022	POCL	*2200858		Close PO P2200223	525600			-203.72	U
ENDING BALANCE:				Uniforms & Clothing	525600	585.00	466.28	115.00	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
10/01/2021	INEI	I2205492		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
10/01/2021	INEI	I2205492		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
01/04/2022	INEI	I2210683		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
01/04/2022	INEI	I2210683		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
04/01/2022	INEI	I2215871		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
04/01/2022	INEI	I2215871		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	27,500.00	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	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
09/02/2021	REQP	R2200465		RHONDA DOTMAN	5AM294			2,471.83	U
09/02/2021	REQP	R2200465		RHONDA DOTMAN	5AM294			203.39	U
09/02/2021	REQP	R2200465		RHONDA DOTMAN	5AM294			204.99	U
09/02/2021	REQP	R2200465		RHONDA DOTMAN	5AM294			35.82	U
09/17/2021	POLQ	P2201459		DATA NETWORK SOLUTIONS	5AM294			-35.82	U
09/17/2021	POLQ	P2201459		DATA NETWORK SOLUTIONS	5AM294			-204.99	U
09/17/2021	POLQ	P2201459		DATA NETWORK SOLUTIONS	5AM294			-203.39	U
09/17/2021	POLQ	P2201459		DATA NETWORK SOLUTIONS	5AM294			-2,471.83	U
09/17/2021	PORD	P2201459		DATA NETWORK SOLUTIONS	5AM294			2,471.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/17/2021	PORD	P2201459		DATA NETWORK SOLUTIONS	5AM294			35.82	U
09/17/2021	PORD	P2201459		DATA NETWORK SOLUTIONS	5AM294			203.39	U
09/17/2021	PORD	P2201459		DATA NETWORK SOLUTIONS	5AM294			204.99	U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294		204.99		U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294			-204.99	U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294		35.82		U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294			-203.39	U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294		203.39		U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294		2,471.83		U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294			-35.82	U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294			-2,471.83	U
ENDING BALANCE:				Wireless Access for Landfill Bldgs	5AM294	3,767.00	2,916.03	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	299,618.00	274,205.88	0.00	
				GENERAL OPERATING	07	848,203.00	106,004.65	54,775.61	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		428.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		611.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		611.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		611.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		611.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		611.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		611.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		611.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		611.46		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		611.46		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		611.46		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		611.46		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		611.46		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		611.46		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		611.46		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		611.46		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		611.46		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		611.46		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		611.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,657.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,657.21	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	299,618.00	314,850.52	0.00	
GENERAL OPERATING07						848,203.00	31,774.05	54,775.61	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		21,621.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		20,150.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	41,771.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,632.73		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,499.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,131.81	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	44,902.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,265.90		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,265.90		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,265.90		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		-674.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		6,940.07		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		6,284.12		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		6,265.90		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		6,265.89		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,265.89		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		6,274.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,265.90		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,265.90		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		6,265.90		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		6,265.90		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		6,265.90		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		6,265.90		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		6,265.89		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		6,265.90		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		6,265.89		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		6,265.90		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		6,265.90		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		6,265.89		U
ENDING BALANCE: Salaries & Wages					510100	158,777.00	142,345.37	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		39.44		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		6.38		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		13.21		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		19.60		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		39.44		U
ENDING BALANCE: Overtime					510200	1,200.00	157.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,818.47		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,818.47		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,125.55		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,972.01		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,121.55		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,782.94		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,853.73		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,926.75		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,780.54		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,612.69		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,748.12		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		3,431.47		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		2,692.69		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		2,704.19		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		2,711.51		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		2,906.92		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,830.22		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,834.01		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,983.76		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,830.22		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		2,717.02		U
ENDING BALANCE:		Part Time			510300	67,181.00	54,671.66	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	17,378.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		441.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		623.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		591.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		588.19		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		612.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		-83.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		683.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		612.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		661.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		688.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		672.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		662.42		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		647.68		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		689.56		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		683.51		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		627.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		627.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		628.45		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		643.40		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		562.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		562.81		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		575.78		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		561.02		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		671.28		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	17,378.00	14,235.91	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	37,617.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,008.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,349.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,345.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,338.76		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,390.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,559.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		-195.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,391.98		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,807.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,498.48		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,510.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,522.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,499.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,470.28		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,492.72		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,605.88		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,483.54		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,485.44		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,486.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,390.23		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,342.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,344.58		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,372.67		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,340.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,487.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,617.00	30,715.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/07/2021	BD02	J2201481		ABT 22-093	511120	7,800.00			U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	701.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		18.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		25.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		25.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		25.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		26.04		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		-3.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		29.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		26.07		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		28.06		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		28.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		28.51		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		28.08		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		28.07		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		27.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		30.07		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		27.79		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		27.82		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		27.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		28.45		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		25.15		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		25.18		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		25.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		25.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		27.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	701.00	611.98	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
11/21/2021	INEI	I2210270		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
11/21/2021	INEI	I2210270		LOWMAN COMMUNICATIONS INC	520200		498.00		U
ENDING BALANCE:				Contracted Services	520200	498.00	498.00	0.00	
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			200.00	U
07/01/2021	PORD	P2200325		MERCHANTS CREDIT BUREAU	520300			300.00	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
09/09/2021	INEI	I2205814		MERCHANTS CREDIT BUREAU	520300		57.78		U
09/09/2021	INEI	I2205814		MERCHANTS CREDIT BUREAU	520300			-57.78	U
10/28/2021	INEI	I2208134		MERCHANTS CREDIT BUREAU	520300			-22.47	U
10/28/2021	INEI	I2208134		MERCHANTS CREDIT BUREAU	520300		22.47		U
12/31/2021	INEI	I2211887		MERCHANTS CREDIT BUREAU	520300		22.47		U
12/31/2021	INEI	I2211887		MERCHANTS CREDIT BUREAU	520300			-22.47	U
01/15/2022	INEI	I2212247		MERCHANTS CREDIT BUREAU	520300			-275.00	U
01/15/2022	INEI	I2212247		MERCHANTS CREDIT BUREAU	520300		22.47		U
01/15/2022	INEI	I2212247		MERCHANTS CREDIT BUREAU	520300			-22.47	U
01/15/2022	INEI	I2212247		MERCHANTS CREDIT BUREAU	520300		275.00		U
02/28/2022	INEI	I2215089		MERCHANTS CREDIT BUREAU	520300		22.47		U
02/28/2022	INEI	I2215089		MERCHANTS CREDIT BUREAU	520300			-22.47	U
04/23/2022	INEI	I2218457		MERCHANTS CREDIT BUREAU	520300		22.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/23/2022	INEI	I2218457		MERCHANTS CREDIT BUREAU	520300			-22.47	U
ENDING BALANCE:				Professional Services	520300	500.00	467.60	32.40	
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
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
12/16/2021	POCL	*2200760		Close PO P2200111	520303			0.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	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
10/01/2021	INEI	I2206834		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2021	INEI	I2206834		CAROLINA SOFTWARE INC	520702			-400.00	U
01/01/2022	INEI	I2211985		CAROLINA SOFTWARE INC	520702		400.00		U
01/01/2022	INEI	I2211985		CAROLINA SOFTWARE INC	520702			-400.00	U
04/01/2022	INEI	I2216488		CAROLINA SOFTWARE INC	520702		400.00		U
04/01/2022	INEI	I2216488		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,800.00	1,600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,000.00			U
07/01/2021	PORD	P2200204		FORMS & SUPPLY INC	521000			100.00	U
07/01/2021	PORD	P2200323		FORMS & SUPPLY INC	521000			150.00	U
07/28/2021	CORD	P2200204		FORMS & SUPPLY INC	521000			-100.00	U
08/04/2021	ISSU	U2200567		SOLID WASTE MANAGEMENT	521000		18.38		U
08/12/2021	ISSU	U2200722		SOLID WASTE MAN- ADMIN	521000		0.02		U

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ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/03/2021	INEI	I2205081		FORMS & SUPPLY INC	521000			-29.90	U
09/03/2021	INEI	I2205081		FORMS & SUPPLY INC	521000		29.90		U
09/07/2021	ISSU	U2201086		SOLID WASTE	521000		8.30		U
09/20/2021	PORD	P2201474		ACADEMIC SUPPLIER	521000			123.29	U
09/20/2021	PORD	P2201474		ACADEMIC SUPPLIER	521000			277.65	U
09/22/2021	INEI	I2206402		ACADEMIC SUPPLIER	521000		123.29		U
09/22/2021	INEI	I2206402		ACADEMIC SUPPLIER	521000			-277.65	U
09/22/2021	INEI	I2206402		ACADEMIC SUPPLIER	521000		277.65		U
09/22/2021	INEI	I2206402		ACADEMIC SUPPLIER	521000			-123.29	U
09/27/2021	INEI	I2206871		FORMS & SUPPLY INC	521000			-35.71	U
09/27/2021	INEI	I2206871		FORMS & SUPPLY INC	521000		35.71		U
10/06/2021	ISSU	U2201591		SOLID WASTE- ACCOUNTING	521000		18.19		U
10/12/2021	ISSU	U2201712		SOLID WASTE- ACCOUNTING	521000		13.50		U
12/13/2021	INEI	I2211419		FORMS & SUPPLY INC	521000		0.00		U
12/13/2021	INEI	I2211419		FORMS & SUPPLY INC	521000			0.00	U
02/22/2022	PORD	P2202619		NEIGHBORHOOD REINVESTMENT C	521000			262.43	U
03/10/2022	INEI	I2216049		FORMS & SUPPLY INC	521000		42.33		U
03/10/2022	INEI	I2216049		FORMS & SUPPLY INC	521000			-42.33	U
04/14/2022	PORD	P2203001		NEIGHBORHOOD REINVESTMENT C	521000			189.79	U
04/14/2022	PORD	P2203001		NEIGHBORHOOD REINVESTMENT C	521000			291.53	U
04/14/2022	PORD	P2203009		ACADEMIC SUPPLIER	521000			189.79	U
04/14/2022	PORD	P2203009		ACADEMIC SUPPLIER	521000			291.53	U
04/19/2022	POCL	*2200893		Close PO P2203001	521000			-189.79	U
04/19/2022	POCL	*2200893		Close PO P2203001	521000			-291.53	U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000		189.79		U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000			-189.79	U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000		291.53		U
04/21/2022	INEI	I2218482		ACADEMIC SUPPLIER	521000			-291.53	U
04/25/2022	ISSU	U2204575		SOLID WASTE MANAGEMENT	521000		123.42		U
05/13/2022	ISSU	U2204859		SOLID WASTE	521000		35.61		U
ENDING BALANCE:			Office Supplies		521000	2,000.00	1,207.62	304.49	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,560.00			U
07/01/2021	PORD	P2200280		POLLOCK OFFICE MACHINE CO I	521100			1,399.56	U
07/01/2021	INEI	I2202472		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/01/2021	INEI	I2202472		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		5.18		U
08/01/2021	INEI	I2203435		POLLOCK OFFICE MACHINE CO I	521100		116.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2021	INEI	I2203435		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
09/01/2021	INEI	I2205552		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
09/01/2021	INEI	I2205552		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
10/01/2021	INEI	I2207238		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
10/01/2021	INEI	I2207238		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.65		U
11/01/2021	INEI	I2208868		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
11/01/2021	INEI	I2208868		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		0.98		U
12/01/2021	INEI	I2210932		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
12/01/2021	INEI	I2210932		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.31		U
01/01/2022	INEI	I2211515		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
01/01/2022	INEI	I2211515		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		0.98		U
02/01/2022	INEI	I2213533		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
02/01/2022	INEI	I2213533		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		6.07		U
03/01/2022	INEI	I2214918		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
03/01/2022	INEI	I2214918		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
04/01/2022	INEI	I2216947		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
04/01/2022	INEI	I2216947		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		0.15		U
ENDING BALANCE:		Duplicating			521100	1,560.00	1,182.95	233.26	
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
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521200		68.92		U
10/28/2021	INEI	I2208549		CAROLINA SOFTWARE INC	521200		1,268.71		U
10/28/2021	INEI	I2208549		CAROLINA SOFTWARE INC	521200			-1,268.71	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		90.94		U
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	521200		31.95		U
02/28/2022	ISSU	U2203754		SOLID WASTE	521200		49.84		U
02/28/2022	ISSU	U2203755		SOLID WASTE	521200		23.13		U
03/01/2022	ISSC	U2203772		SOLID WASTE	521200		-17.88		U
03/10/2022	ISSU	U2203945		SOLID WASTE	521200		3.00		U

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				Solid Waste	5700				
03/14/2022	ISSU	U2203982		SOLID WASTE	521200		157.50		U
03/16/2022	INEI	I2216451		CAROLINA SOFTWARE INC	521200		725.05		U
03/16/2022	INEI	I2216451		CAROLINA SOFTWARE INC	521200			-725.05	U
03/23/2022	CORD	P2200321		CAROLINA SOFTWARE INC	521200			593.76	U
04/26/2022	ISSU	U2204596		SOLID WASTE MANAGEMENT	521200		5.82		U
ENDING BALANCE:			Operating Supplies		521200	2,500.00	2,406.98	0.00	
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
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	322.00	322.00	0.00	
BEGINNING BALANCE:			Data Processing Equipment Insurance		524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	160.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		159.73		U
ENDING BALANCE:			Data Processing Equipment Insurance		524900	160.00	159.73	0.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	650.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-59.06	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		59.01		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-59.01	U

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				Solid Waste	5700				
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021		58.96		U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021			-58.96	U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021		58.96		U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021			-58.96	U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021		58.96		U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021			-58.96	U
01/23/2022	INEI	I2212668		VERIZON WIRELESS	525021		58.92		U
01/23/2022	INEI	I2212668		VERIZON WIRELESS	525021			-58.92	U
02/23/2022	INEI	I2215229		VERIZON WIRELESS	525021		58.92		U
02/23/2022	INEI	I2215229		VERIZON WIRELESS	525021			-58.92	U
03/23/2022	INEI	I2216508		VERIZON WIRELESS	525021		58.92		U
03/23/2022	INEI	I2216508		VERIZON WIRELESS	525021			-58.92	U
04/23/2022	INEI	I2218147		VERIZON WIRELESS	525021		58.90		U
04/23/2022	INEI	I2218147		VERIZON WIRELESS	525021			-58.90	U
ENDING BALANCE:			Smart Phone Charges		525021	650.00	589.67	58.33	
BEGINNING BALANCE:		800	MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	414.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			413.52	U
07/01/2021	INEI	I2204103		MOTOROLA INC	525030		39.70		U
07/01/2021	INEI	I2204103		MOTOROLA INC	525030			-39.70	U
08/01/2021	INEI	I2205313		MOTOROLA INC	525030		39.96		U
08/01/2021	INEI	I2205313		MOTOROLA INC	525030			-39.96	U
09/01/2021	INEI	I2205885		MOTOROLA INC	525030		35.83		U
09/01/2021	INEI	I2205885		MOTOROLA INC	525030			-35.83	U
10/01/2021	INEI	I2207269		MOTOROLA INC	525030		36.69		U
10/01/2021	INEI	I2207269		MOTOROLA INC	525030			-36.69	U
11/01/2021	INEI	I2208828		MOTOROLA INC	525030		34.61		U
11/01/2021	INEI	I2208828		MOTOROLA INC	525030			-34.61	U
12/01/2021	INEI	I2211320		MOTOROLA INC	525030		34.76		U
12/01/2021	INEI	I2211320		MOTOROLA INC	525030			-34.76	U
01/01/2022	INEI	I2212605		MOTOROLA INC	525030		34.57		U
01/01/2022	INEI	I2212605		MOTOROLA INC	525030			-34.57	U
02/01/2022	INEI	I2213579		MOTOROLA INC	525030		34.58		U
02/01/2022	INEI	I2213579		MOTOROLA INC	525030			-34.58	U
03/01/2022	INEI	I2214822		MOTOROLA INC	525030		34.65		U
03/01/2022	INEI	I2214822		MOTOROLA INC	525030			-34.65	U
04/01/2022	INEI	I2216987		MOTOROLA INC	525030		34.88		U
04/01/2022	INEI	I2216987		MOTOROLA INC	525030			-34.88	U

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				Solid Waste	5700				
05/01/2022	INEI	I2219731		MOTOROLA INC	525030		34.72		U
05/01/2022	INEI	I2219731		MOTOROLA INC	525030			-34.72	U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	414.00	394.95	18.57	
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
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			141.96	U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	142.00	0.00	141.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	752.50	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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		39.74		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		37.44		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		32.60		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		37.05		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		36.56		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		42.04		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		37.26		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		103.53		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		38.57		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		35.07		U

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				Solid Waste	5700				
ENDING BALANCE:			Postage		525100	600.00	522.52	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
10/27/2021	INNI	I2210473		BROOKS, SHERRY	525240		73.47		U
ENDING BALANCE:			Personal Mileage Reimbursement		525240	100.00	73.47	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	450.00			U
07/01/2021	PORD	P2200322		DIAMOND GRAPHIC LLC	525600			200.00	U
ENDING BALANCE:			Uniforms & Clothing		525600	450.00	0.00	200.00	
BEGINNING BALANCE:			Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	1,600.00			U
ENDING BALANCE:			Depreciation Expense		530100	1,600.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
02/28/2022	JE20	J2202574		PCard-LEE MCINTYRE	540000		277.13		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	1,000.00	277.13	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 (FlA) - 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

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				Solid Waste	5700				
07/01/2021	REQP	R2200385		RHONDA DOTMAN	5AM295			1,827.56	U
11/08/2021	INEI	I2209129		DELL MARKETING LP	5AM295		1,827.56		U
11/08/2021	INEI	I2209129		DELL MARKETING LP	5AM295			-1,827.56	U
ENDING BALANCE:		(2)	Personal Computers (FlA) - Rpl		5AM295	1,914.00	1,827.56	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	329,654.00	271,337.84	0.00	
				GENERAL	OPERATING07	26,717.00	17,282.68	3,295.01	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		479.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		617.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		617.63		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		617.63		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		782.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		-165.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		617.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		617.63		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		617.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		617.63		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		617.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,025.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,201.69		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,201.69		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,201.69		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,201.69		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,201.69		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,201.69		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,201.69		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,201.69		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,201.69		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,201.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,080.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,080.10	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	329,654.00	335,320.75	0.00	
GENERAL OPERATING07						26,717.00	17,282.68	3,295.01	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		34,875.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		32,240.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	67,115.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,655.74		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,452.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	5,108.72	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	72,223.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	74,964.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,284.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,877.27		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,915.81		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-499.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,915.81		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		-519.27		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,915.81		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,056.61		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,915.81		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,915.81		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,915.80		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,915.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,986.20		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,986.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,009.68		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,056.60		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		2,986.22		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,915.81		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,915.81		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,962.74		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,986.21		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		2,915.80		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,915.81		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,915.81		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		3,080.06		U
ENDING BALANCE: Salaries & Wages					510100	74,964.00	64,243.11	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
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		52.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		281.59		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		105.60		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		70.40		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		35.20		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		175.99		U
ENDING BALANCE: Overtime					510200	2,000.00	721.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	247,656.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		5,421.07		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		8,069.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		8,013.66		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		7,496.84		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		8,056.50		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		7,682.73		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		7,782.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		7,955.92		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		8,005.23		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		7,565.85		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		7,037.78		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		7,215.93		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		6,411.61		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		5,834.59		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		5,989.01		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		6,958.65		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		6,867.50		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		7,729.94		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		7,884.69		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		7,083.36		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		7,849.53		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		7,656.39		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		7,697.94		U
ENDING BALANCE:		Part Time			510300	247,656.00	168,266.86	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	24,833.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		500.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		760.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		815.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		-75.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		775.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		-55.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		802.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		801.43		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		798.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		833.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		835.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		781.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		746.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		788.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		720.73		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		660.05		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		671.84		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		735.30		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		728.27		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		797.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		814.19		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		744.81		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		816.89		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		788.61		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		817.77		U
ENDING BALANCE:			FICA - Employer's Portion		511112	24,833.00	17,405.30	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	53,757.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,042.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,540.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,722.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		-175.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,628.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		-129.00		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,725.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,679.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,672.35		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,208.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,747.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,726.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,647.95		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,560.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,590.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,472.37		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,438.01		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,497.92		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,635.19		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,620.13		U

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ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,671.46		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,706.81		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,556.63		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,712.62		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,651.51		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,685.59		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	53,757.00	34,419.99	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	11,700.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		975.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		975.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		975.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		975.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		975.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		975.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		975.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		975.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		975.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		975.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		975.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	11,700.00	10,725.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	18,892.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		514.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		751.93		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		779.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		-29.09		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		749.38		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		-21.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		781.41		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		775.25		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		760.97		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		794.62		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		787.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		749.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		727.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		751.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		683.18		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		641.95		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		650.06		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		704.58		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		696.48		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		771.91		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		776.76		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		722.72		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		778.65		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		733.39		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		754.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,892.00	16,787.73	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		67.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		106.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		87.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		99.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		57.25		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		99.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		99.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		99.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		99.23		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		87.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		99.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		99.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		87.78		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		34.35		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		99.23		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		99.23		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		99.23		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		99.23		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		99.23		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		99.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,819.36	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200300		CARAWAY FIRE & SAFETY	520100			575.00	U
05/27/2022	INEI	I2220357		CARAWAY FIRE & SAFETY	520100			-521.95	U
05/27/2022	INEI	I2220357		CARAWAY FIRE & SAFETY	520100		521.95		U
ENDING BALANCE:			Contracted Maintenance		520100	575.00	521.95	53.05	
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			2,031,110.00	U
07/01/2021	PORD	P2200320		WASTE MANAGEMENT	520200			51,313.92	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			-163,761.84	U
07/31/2021	INEI	I2202804		WASTE MANAGEMENT	520200		4,250.40		U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200		4,250.40		U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200			-4,250.40	U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200		155,168.64		U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200			-155,168.64	U
09/30/2021	INEC	I2206744		WASTE MANAGEMENT	520200		-2,100.00		U
09/30/2021	INEC	I2206744		WASTE MANAGEMENT	520200			2,100.00	U
09/30/2021	INEI	I2206743		WASTE MANAGEMENT	520200			-145,347.84	U
09/30/2021	INEI	I2206743		WASTE MANAGEMENT	520200		145,347.84		U
09/30/2021	INEI	I2206743		WASTE MANAGEMENT	520200		4,250.40		U
09/30/2021	INEI	I2206743		WASTE MANAGEMENT	520200			-4,250.40	U
10/31/2021	INEI	I2209392		WASTE MANAGEMENT	520200		4,250.40		U
10/31/2021	INEI	I2209392		WASTE MANAGEMENT	520200			-4,250.40	U
10/31/2021	INEI	I2209392		WASTE MANAGEMENT	520200		156,641.76		U
10/31/2021	INEI	I2209392		WASTE MANAGEMENT	520200			-156,641.76	U
11/30/2021	INEI	I2210947		WASTE MANAGEMENT	520200		4,250.40		U
11/30/2021	INEI	I2210947		WASTE MANAGEMENT	520200			-4,250.40	U
11/30/2021	INEI	I2210947		WASTE MANAGEMENT	520200		148,777.60		U
11/30/2021	INEI	I2210947		WASTE MANAGEMENT	520200			-148,777.60	U
12/31/2021	INEI	I2212266		WASTE MANAGEMENT	520200		4,250.40		U
12/31/2021	INEI	I2212266		WASTE MANAGEMENT	520200			-154,186.56	U
12/31/2021	INEI	I2212266		WASTE MANAGEMENT	520200		154,186.56		U

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				Solid Waste	5700				
12/31/2021	INEI	I2212266		WASTE MANAGEMENT	520200			-4,250.40	U
12/31/2021	INEI	I2214073		WASTE MANAGEMENT	520200			-476.60	U
12/31/2021	INEI	I2214073		WASTE MANAGEMENT	520200		476.60		U
01/31/2022	INEI	I2214075		WASTE MANAGEMENT	520200		4,250.40		U
01/31/2022	INEI	I2214075		WASTE MANAGEMENT	520200			-4,250.40	U
01/31/2022	INEI	I2214075		WASTE MANAGEMENT	520200		145,347.84		U
01/31/2022	INEI	I2214075		WASTE MANAGEMENT	520200			-145,347.84	U
02/28/2022	INEI	I2215968		WASTE MANAGEMENT	520200		4,250.40		U
02/28/2022	INEI	I2215968		WASTE MANAGEMENT	520200			-144,615.76	U
02/28/2022	INEI	I2215968		WASTE MANAGEMENT	520200		144,615.76		U
02/28/2022	INEI	I2215968		WASTE MANAGEMENT	520200			-4,250.40	U
03/31/2022	INEC	I2218497		WASTE MANAGEMENT	520200		-11,500.00		U
03/31/2022	INEC	I2218497		WASTE MANAGEMENT	520200			850.08	U
03/31/2022	INEC	I2218497		WASTE MANAGEMENT	520200			11,500.00	U
03/31/2022	INEC	I2218497		WASTE MANAGEMENT	520200		-850.08		U
03/31/2022	INEI	I2218496		WASTE MANAGEMENT	520200			-162,784.24	U
03/31/2022	INEI	I2218496		WASTE MANAGEMENT	520200		162,784.24		U
03/31/2022	INEI	I2218496		WASTE MANAGEMENT	520200			-4,250.40	U
03/31/2022	INEI	I2218496		WASTE MANAGEMENT	520200		4,250.40		U
04/30/2022	INEI	I2219385		WASTE MANAGEMENT	520200		169,408.80		U
04/30/2022	INEI	I2219385		WASTE MANAGEMENT	520200			-4,250.40	U
04/30/2022	INEI	I2219385		WASTE MANAGEMENT	520200		4,250.40		U
04/30/2022	INEI	I2219385		WASTE MANAGEMENT	520200			-169,408.80	U
ENDING BALANCE:				Contracted Services	520200	2,082,424.00	1,574,571.40	507,852.52	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,500.00			U
07/01/2021	PORD	P2200304		COUNTRY CLEAR	520219			1,500.00	U
07/28/2021	INEI	I2205386		COUNTRY CLEAR	520219		139.38		U
07/28/2021	INEI	I2205386		COUNTRY CLEAR	520219			-139.38	U
08/23/2021	INEI	I2205387		COUNTRY CLEAR	520219		157.56		U
08/23/2021	INEI	I2205387		COUNTRY CLEAR	520219			-157.56	U
09/27/2021	INEI	I2205392		COUNTRY CLEAR	520219		109.08		U
09/27/2021	INEI	I2205392		COUNTRY CLEAR	520219			-109.08	U
10/22/2021	INEI	I2208629		COUNTRY CLEAR	520219		78.78		U
10/22/2021	INEI	I2208629		COUNTRY CLEAR	520219			-78.78	U
11/30/2021	INEI	I2209726		COUNTRY CLEAR	520219		84.84		U
11/30/2021	INEI	I2209726		COUNTRY CLEAR	520219			-84.84	U
12/31/2021	INEI	I2212169		COUNTRY CLEAR	520219		107.06		U

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				Solid Waste	5700				
12/31/2021	INEI	I2212169		COUNTRY CLEAR	520219			-107.06	U
01/31/2022	INEI	I2213687		COUNTRY CLEAR	520219		78.78		U
01/31/2022	INEI	I2213687		COUNTRY CLEAR	520219			-78.78	U
02/21/2022	INEI	I2215026		COUNTRY CLEAR	520219		60.60		U
02/21/2022	INEI	I2215026		COUNTRY CLEAR	520219			-60.60	U
03/04/2022	INEI	I2216411		COUNTRY CLEAR	520219		60.60		U
03/04/2022	INEI	I2216411		COUNTRY CLEAR	520219			-60.60	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	876.68	623.32	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	150.00			U
07/01/2021	PORD	P2200226		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	1,515.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			1,515.00	U
07/29/2021	INEI	I2203064		LMC OCCUPATIONAL HEALTH	520305		81.00		U
07/29/2021	INEI	I2203064		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
09/01/2021	INEI	I2205931		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
09/01/2021	INEI	I2205931		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	162.00	1,353.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	275.00			U
07/01/2021	PORD	P2200310		FORMS & SUPPLY INC	521000			100.00	U
08/23/2021	PORD	P2201236		ANOTHER PRINTER INC	521000			41.72	U

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				Solid Waste	5700				
09/01/2021	INEI	I2204947		ANOTHER PRINTER INC	521000		41.72		U
09/01/2021	INEI	I2204947		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:			Office Supplies		521000	275.00	41.72	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
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		2.74		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.46		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		15.55		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		5.70		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		8.90		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		9.54		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		5.79		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		2.90		U
ENDING BALANCE:			Duplicating		521100	143.00	73.47	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	20,000.00			U
07/01/2021	PORD	P2200301		CAROLINA SIGNS	521200			700.00	U
07/01/2021	PORD	P2200306		DILLON SUPPLY	521200			100.00	U
07/01/2021	PORD	P2200311		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/23/2021	ISSU	U2200361		SWM COLLECTIONS	521200		1,404.67		U
07/23/2021	ISSU	U2200362		SWM-COLLECTION CENTERS	521200		3,201.30		U
07/23/2021	ISSC	U2200363		SWM COLLECTIONS	521200		-3,198.42		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		112.39		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		99.34		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		16.04		U
08/02/2021	ISSC	U2200507		SOLID WASTE-CONVENIENCE STA	521200		-2.88		U
08/27/2021	ISSU	U2200926		SWM-COLLECTION CENTERS	521200		29.80		U
08/27/2021	ISSU	U2200927		SWM- COLLECTION CENTERS	521200		1,583.26		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		40.02		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		212.93		U
09/09/2021	ISSU	U2201144		SWM-COLLECTIONS CENTERS	521200		873.88		U
09/14/2021	ISSU	U2201214		SWM- COLLECTION CENTERS	521200		1,233.05		U
09/30/2021	ISSU	U2201437		SWM- COLLECTIONS	521200		33.93		U
10/01/2021	ISSU	U2201480		SOLID WASTE	521200		24.55		U

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				Solid Waste	5700				
10/11/2021	ISSU	U2201663		SWM- COLLECTION CENTERS	521200		274.22		U
10/21/2021	ISSU	U2201872		SWM- COLLECTION CENTER	521200		2,571.12		U
11/01/2021	ICEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200			134.16	U
11/01/2021	ICEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200		-134.16		U
11/01/2021	INEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200		134.61		U
11/01/2021	INEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200			-134.16	U
11/01/2021	INEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200		134.16		U
11/01/2021	INEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200			-134.61	U
11/15/2021	PORD	P2201995		AMICK EQUIPMENT CO INC	521200			382.53	U
11/15/2021	PORD	P2201995		AMICK EQUIPMENT CO INC	521200			3,571.13	U
11/23/2021	INEI	I2210179		DILLON SUPPLY	521200		32.06		U
11/23/2021	INEI	I2210179		DILLON SUPPLY	521200			-32.06	U
12/07/2021	ISSU	U2202564		SWM- Collection Centers	521200		1,671.79		U
12/30/2021	INEI	I2211912		AMICK EQUIPMENT CO INC	521200		3,571.12		U
12/30/2021	INEI	I2211912		AMICK EQUIPMENT CO INC	521200			-3,571.13	U
12/30/2021	INEI	I2211912		AMICK EQUIPMENT CO INC	521200		382.53		U
12/30/2021	INEI	I2211912		AMICK EQUIPMENT CO INC	521200			-382.53	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		171.20		U
01/11/2022	ISSU	U2203045		SWM-COLLECTION	521200		269.88		U
01/13/2022	ISSC	U2203080		SOLID WASTE	521200		-30.36		U
01/13/2022	ISSU	U2203081		SWM- COLLECTION	521200		28.80		U
01/20/2022	ISSU	U2203173		SWM- COLLECTION CENTERS	521200		337.44		U
01/26/2022	ISSU	U2203261		SWM-COLLECTION CENTERS	521200		859.33		U
02/01/2022	INEI	I2215884		CAROLINA SIGNS	521200			-459.03	U
02/01/2022	INEI	I2215884		CAROLINA SIGNS	521200		459.03		U
02/14/2022	ISSU	U2203573		SOLID WASTE MAN- CONV STA	521200		13.47		U
03/07/2022	ISSU	U2203881		SWM- COLLECTION CENTERS	521200		1,222.38		U
04/19/2022	ISSU	U2204511		SWM COLLECTION CENTERS	521200		915.08		U
ENDING BALANCE:			Operating Supplies		521200	20,000.00	18,547.56	1,374.30	
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

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				Solid Waste	5700				
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
08/03/2021	PORD	P2201125		DAVIS POWER WASH	522000			3,000.00	U
08/19/2021	INEI	I2203706		LOWES	522000			-17.25	U
08/19/2021	INEI	I2203706		LOWES	522000		17.25		U
08/23/2021	INEI	I2204883		CITY ELECTRIC SUPPLY CO	522000		123.05		U
08/23/2021	INEI	I2204883		CITY ELECTRIC SUPPLY CO	522000			-123.05	U
08/26/2021	INEI	I2204884		CITY ELECTRIC SUPPLY CO	522000		38.51		U
08/26/2021	INEI	I2204884		CITY ELECTRIC SUPPLY CO	522000			-38.51	U
08/30/2021	INEI	I2205063		CITY ELECTRIC SUPPLY CO	522000		106.99		U
08/30/2021	INEI	I2205063		CITY ELECTRIC SUPPLY CO	522000			-106.99	U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		48.45		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		76.33		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		970.74		U
09/05/2021	INEI	I2205027		PALMETTO EXTERMINATORS INC	522000			-330.00	U
09/05/2021	INEI	I2205027		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/08/2021	INEI	I2204382		LOWES	522000		18.29		U
09/08/2021	INEI	I2204382		LOWES	522000			-18.29	U
09/09/2021	INEI	I2204383		LOWES	522000		15.22		U
09/09/2021	INEI	I2204383		LOWES	522000			-15.22	U
09/30/2021	PORD	P2201590		O'NEAL FLOORING SERVICES, L	522000			1,491.58	U
09/30/2021	PORD	P2201590		O'NEAL FLOORING SERVICES, L	522000			1,394.42	U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		968.74		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		58.11		U
10/21/2021	INEI	I2207787		DAVIS POWER WASH	522000		1,400.00		U
10/21/2021	INEI	I2207787		DAVIS POWER WASH	522000			-1,400.00	U
10/22/2021	INEI	I2207789		DAVIS POWER WASH	522000			-936.00	U
10/22/2021	INEI	I2207789		DAVIS POWER WASH	522000		936.00		U
10/29/2021	INEI	I2207082		LOWES	522000		366.92		U
10/29/2021	INEI	I2207082		LOWES	522000			-366.92	U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		970.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/15/2021	INEI	I2209727		CITY ELECTRIC SUPPLY CO	522000		482.00		U
11/15/2021	INEI	I2209727		CITY ELECTRIC SUPPLY CO	522000			-482.00	U
11/30/2021	INEI	I2210553		PALMETTO EXTERMINATORS INC	522000			-330.00	U
11/30/2021	INEI	I2210553		PALMETTO EXTERMINATORS INC	522000		330.00		U
12/02/2021	INEI	I2210132		LOWES	522000		13.00		U
12/02/2021	INEI	I2210132		LOWES	522000			-13.00	U
12/06/2021	INEI	I2210742		LOWMAN COMMUNICATIONS INC	522000		237.50		U
12/06/2021	INEI	I2210742		LOWMAN COMMUNICATIONS INC	522000			-237.50	U
12/09/2021	INEI	I2210746		SOX FENCE & SUPPLY CO INC	522000			-26.96	U
12/09/2021	INEI	I2210746		SOX FENCE & SUPPLY CO INC	522000		26.96		U
12/15/2021	INEI	I2210847		LOWES	522000			-55.90	U
12/15/2021	INEI	I2210847		LOWES	522000		55.90		U
12/22/2021	INEI	I2210850		LOWES	522000			-32.49	U
12/22/2021	INEI	I2210850		LOWES	522000		32.49		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522000		-366.92		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	522000		1,350.00		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	522000		9.61		U
01/12/2022	INEI	I2212125		LOWES	522000			-22.59	U
01/12/2022	INEI	I2212125		LOWES	522000		22.59		U
01/19/2022	INEI	I2212522		LOWES	522000			-41.40	U
01/19/2022	INEI	I2212522		LOWES	522000		41.40		U
01/19/2022	INEI	I2213008		CITY ELECTRIC SUPPLY CO	522000		115.56		U
01/19/2022	INEI	I2213008		CITY ELECTRIC SUPPLY CO	522000			-115.56	U
01/27/2022	INEI	I2213416		CITY ELECTRIC SUPPLY CO	522000		129.56		U
01/27/2022	INEI	I2213416		CITY ELECTRIC SUPPLY CO	522000			-129.56	U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		205.97		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		1,043.39		U
02/17/2022	INEI	I2214713		LOWES	522000		30.48		U
02/17/2022	INEI	I2214713		LOWES	522000			-30.48	U
02/23/2022	CNEI	A0513248	I2213008	CITY ELECTRIC SUPPLY CO	522000		-115.56		U
02/23/2022	CNEI	A0513248	I2213008	CITY ELECTRIC SUPPLY CO	522000			115.56	U
02/23/2022	INEI	I2213443		CITY ELECTRIC SUPPLY CO	522000		115.56		U
02/23/2022	INEI	I2213443		CITY ELECTRIC SUPPLY CO	522000			-115.56	U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		212.93		U
03/06/2022	INEI	I2216095		PALMETTO EXTERMINATORS INC	522000		330.00		U
03/06/2022	INEI	I2216095		PALMETTO EXTERMINATORS INC	522000			-330.00	U
03/08/2022	INEI	I2217213		LOWMAN COMMUNICATIONS INC	522000		1,250.82		U
03/08/2022	INEI	I2217213		LOWMAN COMMUNICATIONS INC	522000			-1,250.82	U
03/10/2022	INEI	I2215523		LOWES	522000		33.51		U
03/10/2022	INEI	I2215523		LOWES	522000			-33.51	U

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				Solid Waste	5700				
03/18/2022	INEI	I2216066		LOWES	522000		26.86		U
03/18/2022	INEI	I2216066		LOWES	522000			-26.86	U
03/22/2022	INEI	I2216859		METALS & ALLOYS CO LLC	522000		495.41		U
03/22/2022	INEI	I2216859		METALS & ALLOYS CO LLC	522000			-495.41	U
04/01/2022	INEI	I2216810		LOWES	522000		11.15		U
04/01/2022	INEI	I2216810		LOWES	522000			-11.15	U
04/04/2022	INEI	I2217414		LOWES	522000			-12.67	U
04/04/2022	INEI	I2217414		LOWES	522000		12.67		U
04/12/2022	INEI	I2218066		JMS FENCE CO INC	522000		925.00		U
04/12/2022	INEI	I2218066		JMS FENCE CO INC	522000			-925.00	U
04/12/2022	INEI	I2218067		JMS FENCE CO INC	522000		875.00		U
04/12/2022	INEI	I2218067		JMS FENCE CO INC	522000			-875.00	U
04/14/2022	INEI	I2218188		METALS & ALLOYS CO LLC	522000			-150.87	U
04/14/2022	INEI	I2218188		METALS & ALLOYS CO LLC	522000		150.87		U
04/26/2022	INEI	I2218933		LOWES	522000			-71.42	U
04/26/2022	INEI	I2218933		LOWES	522000		71.42		U
04/29/2022	INEI	I2218932		LOWES	522000			-50.01	U
04/29/2022	INEI	I2218932		LOWES	522000		50.01		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		17.14		U
05/19/2022	INEI	I2219657		LOWES	522000		194.14		U
05/19/2022	INEI	I2219657		LOWES	522000			-194.14	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	28,000.00	15,289.11	8,709.47	
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
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

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				Solid Waste	5700				
07/15/2021	INEI	I2202445		STANDARD DISTRIBUTORS INC	522100			-281.36	U
07/19/2021	INEI	I2203154		FASTENAL	522100			-8.84	U
07/19/2021	INEI	I2203154		FASTENAL	522100		8.84		U
07/20/2021	INEI	I2202702		STANDARD DISTRIBUTORS INC	522100			-15.35	U
07/20/2021	INEI	I2202702		STANDARD DISTRIBUTORS INC	522100		15.35		U
08/10/2021	INEI	I2203873		STANDARD DISTRIBUTORS INC	522100		234.76		U
08/10/2021	INEI	I2203873		STANDARD DISTRIBUTORS INC	522100			-234.76	U
08/27/2021	INEI	I2204876		ARC3 GASES	522100		12.75		U
08/27/2021	INEI	I2204876		ARC3 GASES	522100			-12.75	U
09/03/2021	INEI	I2205074		FASTENAL	522100		62.52		U
09/03/2021	INEI	I2205074		FASTENAL	522100			-62.52	U
09/07/2021	INEI	I2205413		STANDARD DISTRIBUTORS INC	522100			-159.30	U
09/07/2021	INEI	I2205413		STANDARD DISTRIBUTORS INC	522100		159.30		U
09/15/2021	INEI	I2206026		STANDARD DISTRIBUTORS INC	522100		122.06		U
09/15/2021	INEI	I2206026		STANDARD DISTRIBUTORS INC	522100			-122.06	U
09/17/2021	INEI	I2206027		STANDARD DISTRIBUTORS INC	522100		160.65		U
09/17/2021	INEI	I2206027		STANDARD DISTRIBUTORS INC	522100			-160.65	U
09/24/2021	ISSU	U2201348		SWM-COLLECTIONS	522100		998.56		U
09/29/2021	INEI	I2206844		AMICK EQUIPMENT CO INC	522100			-121.72	U
09/29/2021	INEI	I2206844		AMICK EQUIPMENT CO INC	522100		121.72		U
09/30/2021	INEI	I2206643		STANDARD DISTRIBUTORS INC	522100		562.74		U
09/30/2021	INEI	I2206643		STANDARD DISTRIBUTORS INC	522100			-562.74	U
09/30/2021	INEI	I2206845		AMICK EQUIPMENT CO INC	522100			-112.35	U
09/30/2021	INEI	I2206845		AMICK EQUIPMENT CO INC	522100		112.35		U
10/01/2021	INEI	I2206846		AMICK EQUIPMENT CO INC	522100		16.05		U
10/01/2021	INEI	I2206846		AMICK EQUIPMENT CO INC	522100			-16.05	U
10/07/2021	INEI	I2207052		STANDARD DISTRIBUTORS INC	522100		294.27		U
10/07/2021	INEI	I2207052		STANDARD DISTRIBUTORS INC	522100			-294.27	U
10/19/2021	PORD	P2201719		K&D SPECIALTIES LLC	522100			1,067.54	U
10/19/2021	PORD	P2201719		K&D SPECIALTIES LLC	522100			1,500.00	U
10/19/2021	PORD	P2201719		K&D SPECIALTIES LLC	522100			42.80	U
10/19/2021	PORD	P2201720		K&D SPECIALTIES LLC	522100			42.80	U
10/19/2021	PORD	P2201720		K&D SPECIALTIES LLC	522100			1,981.32	U
10/19/2021	PORD	P2201720		K&D SPECIALTIES LLC	522100			600.00	U
10/19/2021	INEI	I2207729		AMICK EQUIPMENT CO INC	522100		112.35		U
10/19/2021	INEI	I2207729		AMICK EQUIPMENT CO INC	522100			-112.35	U
10/28/2021	INEI	I2208952		STANDARD DISTRIBUTORS INC	522100		35.42		U
10/28/2021	INEI	I2208952		STANDARD DISTRIBUTORS INC	522100			-35.42	U
10/29/2021	INEI	I2208100		FASTENAL	522100		12.12		U
10/29/2021	INEI	I2208100		FASTENAL	522100			-12.12	U

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				Solid Waste	5700				
10/31/2021	INEI	I2208644		STANDARD DISTRIBUTORS INC	522100		121.65		U
10/31/2021	INEI	I2208644		STANDARD DISTRIBUTORS INC	522100			-121.65	U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100		1,067.54		U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100			-1,067.54	U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100		40.00		U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100			-42.80	U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100		1,500.00		U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100			-1,500.00	U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100		1,981.32		U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100			-1,981.32	U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100		40.00		U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100			-42.80	U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100		600.00		U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100			-600.00	U
11/29/2021	INEI	I2210102		AMICK EQUIPMENT CO INC	522100		53.37		U
11/29/2021	INEI	I2210102		AMICK EQUIPMENT CO INC	522100			-53.37	U
12/02/2021	INEI	I2210586		STANDARD DISTRIBUTORS INC	522100		310.26		U
12/02/2021	INEI	I2210586		STANDARD DISTRIBUTORS INC	522100			-310.26	U
12/07/2021	INEI	I2210803		STANDARD DISTRIBUTORS INC	522100		172.60		U
12/07/2021	INEI	I2210803		STANDARD DISTRIBUTORS INC	522100			-172.60	U
12/14/2021	BD02	J2201772		ABT 22-117	522100	4,417.00			U
12/14/2021	BD02	J2201775		ABT 22-117 CORRECTION	522100	-4,417.00			U
01/05/2022	INEI	I2212107		STANDARD DISTRIBUTORS INC	522100			-149.80	U
01/05/2022	INEI	I2212107		STANDARD DISTRIBUTORS INC	522100		149.80		U
01/18/2022	INEI	I2212934		ARC3 GASES	522100			-88.21	U
01/18/2022	INEI	I2212934		ARC3 GASES	522100		88.21		U
01/24/2022	INEI	I2213407		AMICK EQUIPMENT CO INC	522100		57.78		U
01/24/2022	INEI	I2213407		AMICK EQUIPMENT CO INC	522100			-57.78	U
01/25/2022	INEI	I2213433		FASTENAL	522100		134.65		U
01/25/2022	INEI	I2213433		FASTENAL	522100			-134.65	U
02/01/2022	INEI	I2213682		AMICK EQUIPMENT CO INC	522100		379.24		U
02/01/2022	INEI	I2213682		AMICK EQUIPMENT CO INC	522100			-379.24	U
02/03/2022	INEI	I2213752		STANDARD DISTRIBUTORS INC	522100		20.00		U
02/03/2022	INEI	I2213752		STANDARD DISTRIBUTORS INC	522100			-20.00	U
02/21/2022	INEI	I2215041		EESCO DIVISION OF WESCO DIS	522100		275.84		U
02/21/2022	INEI	I2215041		EESCO DIVISION OF WESCO DIS	522100			-275.84	U
02/22/2022	INEI	I2215040		ELECTRIC MOTOR AND REPAIR I	522100		63.13		U
02/22/2022	INEI	I2215040		ELECTRIC MOTOR AND REPAIR I	522100			-63.13	U
02/25/2022	INEI	I2215042		EESCO DIVISION OF WESCO DIS	522100		207.10		U
02/25/2022	INEI	I2215042		EESCO DIVISION OF WESCO DIS	522100			-207.10	U

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				Solid Waste	5700				
03/09/2022	INEI	I2216373		HUTCHINS, HUTCHINS, SMITH,	522100			-1,250.00	U
03/09/2022	INEI	I2216373		HUTCHINS, HUTCHINS, SMITH,	522100		1,250.00		U
03/14/2022	INEI	I2216464		STANDARD DISTRIBUTORS INC	522100			-10.44	U
03/14/2022	INEI	I2216464		STANDARD DISTRIBUTORS INC	522100		10.44		U
03/28/2022	INEI	I2217293		STANDARD DISTRIBUTORS INC	522100		126.80		U
03/28/2022	INEI	I2217293		STANDARD DISTRIBUTORS INC	522100			-126.80	U
03/31/2022	CORD	P2200319		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
04/06/2022	CNEI	A0514312	I2215040	ELECTRIC MOTOR AND REPAIR I	522100			63.13	U
04/06/2022	CNEI	A0514312	I2215040	ELECTRIC MOTOR AND REPAIR I	522100		-63.13		U
04/12/2022	CORD	P2200312		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
04/14/2022	INEI	I2218063		FASTENAL	522100		134.65		U
04/14/2022	INEI	I2218063		FASTENAL	522100			-134.65	U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	522100		672.36		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	522100		672.36		U
05/03/2022	INEI	I2219184		AMICK EQUIPMENT CO INC	522100		982.92		U
05/03/2022	INEI	I2219184		AMICK EQUIPMENT CO INC	522100			-982.92	U
05/10/2022	INNI	CR220920		ORWAK NORTH AMERICA	522100		2,868.75		U
05/12/2022	INEI	I2219703		STANDARD DISTRIBUTORS INC	522100			-294.08	U
05/12/2022	INEI	I2219703		STANDARD DISTRIBUTORS INC	522100		294.08		U
05/17/2022	INEI	I2219867		AMICK EQUIPMENT CO INC	522100		112.35		U
05/17/2022	INEI	I2219867		AMICK EQUIPMENT CO INC	522100			-112.35	U
05/19/2022	INEI	I2219868		AMICK EQUIPMENT CO INC	522100			-133.06	U
05/19/2022	INEI	I2219868		AMICK EQUIPMENT CO INC	522100		133.06		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	31,900.00	18,169.19	12,821.70	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	400.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522200		6.41		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522200		16.32		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	400.00	22.73	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
10/26/2021	ISSU	U2201941		FLEET-SWM-42723	522300		171.82		U
10/27/2021	ISSU	U2201958		FLEET- SW 41304	522300		3.53		U
10/29/2021	ISSU	U2202002		FLEET- SW -41304	522300		552.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		192.60		U
12/04/2021	PORD	P2202351		COLOR ADDIX INC	522300			4,416.55	U
12/13/2021	INEI	I2211302		COLOR ADDIX INC	522300		4,416.55		U
12/13/2021	INEI	I2211302		COLOR ADDIX INC	522300			-4,416.55	U
12/14/2021	BD02	J2201775		ABT 22-117 CORRECTION	522300	4,417.00			U
03/09/2022	ISSU	U2203919		EMS - 42723	522300		799.70		U
05/27/2022	ISSU	U2205080		SOLID WASTE/FLEET42723	522300		313.57		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,917.00	6,465.44	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,200.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,106.00		U
ENDING BALANCE:				Building Insurance	524000	3,200.00	3,106.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	673.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		518.09		U
ENDING BALANCE:				Comprehensive Insurance	524101	673.00	518.09	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,358.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,293.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,358.00	1,293.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,289.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		357.50		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		357.50		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		357.50		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		357.35		U

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				Solid Waste	5700				
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-357.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		357.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		357.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		357.35		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		357.20		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		357.20		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		357.20		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-357.15		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-357.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		357.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		357.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		357.15		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		357.15		U
ENDING BALANCE:		Telephone			525000	4,289.00	3,930.45	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	407.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			407.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		33.90		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-33.90	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		33.90		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-33.90	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		33.90		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-33.90	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		33.90		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-33.90	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		33.90		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-33.90	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		33.90		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-33.90	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		33.90		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-33.90	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		33.90		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-33.90	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		33.90		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-33.90	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		33.90		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-33.90	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		33.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	372.90	34.10	
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
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		88.12		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-88.12	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		88.02		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-88.02	U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021		87.92		U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021			-87.92	U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021		87.92		U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021			-87.92	U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021		89.40		U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021			-89.40	U
01/23/2022	INEI	I2212668		VERIZON WIRELESS	525021		87.84		U
01/23/2022	INEI	I2212668		VERIZON WIRELESS	525021			-87.84	U
02/23/2022	INEI	I2215229		VERIZON WIRELESS	525021		87.84		U
02/23/2022	INEI	I2215229		VERIZON WIRELESS	525021			-87.84	U
03/23/2022	INEI	I2216508		VERIZON WIRELESS	525021		87.84		U
03/23/2022	INEI	I2216508		VERIZON WIRELESS	525021			-87.84	U
04/23/2022	INEI	I2218147		VERIZON WIRELESS	525021		97.80		U
04/23/2022	INEI	I2218147		VERIZON WIRELESS	525021			-97.80	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	890.82	405.18	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,406.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			1,405.92	U
07/01/2021	INEI	I2204104		MOTOROLA INC	525030		117.16		U
07/01/2021	INEI	I2204104		MOTOROLA INC	525030			-117.16	U
08/01/2021	INEI	I2205314		MOTOROLA INC	525030		117.16		U
08/01/2021	INEI	I2205314		MOTOROLA INC	525030			-117.16	U
09/01/2021	INEI	I2205886		MOTOROLA INC	525030		117.16		U
09/01/2021	INEI	I2205886		MOTOROLA INC	525030			-117.16	U
10/01/2021	INEI	I2207270		MOTOROLA INC	525030		117.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2021	INEI	I2207270		MOTOROLA INC	525030			-117.16	U
11/01/2021	INEI	I2208829		MOTOROLA INC	525030		117.16		U
11/01/2021	INEI	I2208829		MOTOROLA INC	525030			-117.16	U
12/01/2021	INEI	I2211321		MOTOROLA INC	525030		117.16		U
12/01/2021	INEI	I2211321		MOTOROLA INC	525030			-117.16	U
01/01/2022	INEI	I2212607		MOTOROLA INC	525030		117.16		U
01/01/2022	INEI	I2212607		MOTOROLA INC	525030			-117.16	U
02/01/2022	INEI	I2213580		MOTOROLA INC	525030		117.16		U
02/01/2022	INEI	I2213580		MOTOROLA INC	525030			-117.16	U
03/01/2022	INEI	I2214823		MOTOROLA INC	525030		117.16		U
03/01/2022	INEI	I2214823		MOTOROLA INC	525030			-117.16	U
04/01/2022	INEI	I2216988		MOTOROLA INC	525030		117.16		U
04/01/2022	INEI	I2216988		MOTOROLA INC	525030			-117.16	U
05/01/2022	INEI	I2219732		MOTOROLA INC	525030		117.16		U
05/01/2022	INEI	I2219732		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	1,406.00	1,288.76	117.16	
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
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			76.08	U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	77.00	0.00	76.08	
BEGINNING BALANCE:			E-mail	Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/28/2022	JE15	J2202569		PA 22-34	525041		-75.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail	Service Charges	525041	129.00	129.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	350.00			U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	300.00	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		478.01		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		21.69		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		34.64		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		14.69		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		235.88		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		748.09		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
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		39.14		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/03/2021	INNI	I2202604		MID CAROLINA ELECTRIC CO	525318		749.64		U
08/08/2021	INNI	I2202622		MID CAROLINA ELECTRIC CO	525318		371.98		U
08/08/2021	INNI	I2202623		MID CAROLINA ELECTRIC CO	525318		109.85		U
08/09/2021	INNI	I2202882		CITY OF WEST COLUMBIA	525318		62.76		U
08/09/2021	INNI	I2203111		BLUE GRANITE WATER COMPANY	525318		51.54		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		492.84		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		230.28		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		598.34		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		14.69		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		155.67		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		21.69		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		26.60		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		646.62		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		33.66		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		36.37		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		929.15		U
08/12/2021	INNI	I2203282		MID CAROLINA ELECTRIC CO	525318		311.18		U
08/12/2021	INNI	I2203283		MID CAROLINA ELECTRIC CO	525318		195.85		U
08/12/2021	INNI	I2203284		MID CAROLINA ELECTRIC CO	525318		97.34		U
08/18/2021	INNI	I2205051		GILBERT SUMMIT RURAL WATER	525318		459.87		U
08/19/2021	INNI	I2203440		GILBERT SUMMIT RURAL WATER	525318		421.39		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		425.69		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		58.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		123.91		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		38.32		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		41.83		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		103.81		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		777.44		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		183.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		284.62		U
09/03/2021	INNI	I2204420		MID CAROLINA ELECTRIC CO	525318		725.81		U
09/04/2021	INNI	I2204694		MID CAROLINA ELECTRIC CO	525318		379.35		U
09/04/2021	INNI	I2204697		MID CAROLINA ELECTRIC CO	525318		113.78		U
09/04/2021	INNI	I2204701		MID CAROLINA ELECTRIC CO	525318		315.37		U
09/04/2021	INNI	I2204704		MID CAROLINA ELECTRIC CO	525318		195.13		U
09/04/2021	INNI	I2204709		MID CAROLINA ELECTRIC CO	525318		97.38		U
09/08/2021	INNI	I2205446		BLUE GRANITE WATER COMPANY	525318		49.76		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		32.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		654.06		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		30.25		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		902.92		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		36.63		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		158.72		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		14.69		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		614.04		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		225.04		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		453.33		U
09/09/2021	INNI	I2205284		CITY OF CAYCE	525318		107.26		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		273.75		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		163.73		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		56.97		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		43.54		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		91.25		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		771.87		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		111.01		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		41.20		U
10/03/2021	INNI	I2206279		MID CAROLINA ELECTRIC CO	525318		744.94		U
10/03/2021	INNI	I2206302		MID CAROLINA ELECTRIC CO	525318		399.26		U
10/03/2021	INNI	I2206303		MID CAROLINA ELECTRIC CO	525318		111.25		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		920.03		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		477.96		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		30.12		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		651.24		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		37.44		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		43.41		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		165.45		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		544.24		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		229.28		U
10/11/2021	INNI	I2206510		CITY OF WEST COLUMBIA	525318		70.80		U
10/19/2021	INNI	I2207250		GILBERT SUMMIT RURAL WATER	525318		38.78		U
10/20/2021	INNI	I2207304		BLUE GRANITE WATER COMPANY	525318		59.54		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		41.47		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		276.15		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		416.06		U

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				Solid Waste	5700				
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		54.53		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		103.08		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		40.45		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		92.59		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		745.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		151.76		U
10/28/2021	INNI	I2206759		MID CAROLINA ELECTRIC CO	525318		307.74		U
10/28/2021	INNI	I2206760		MID CAROLINA ELECTRIC CO	525318		182.60		U
10/28/2021	INNI	I2206761		MID CAROLINA ELECTRIC CO	525318		82.85		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		548.03		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		30.12		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		632.94		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		36.70		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		904.95		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		444.14		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		222.58		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		145.80		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		41.62		U
11/08/2021	INNI	I2208979		CITY OF CAYCE	525318		144.06		U
11/12/2021	INNI	I2208810		MID CAROLINA ELECTRIC CO	525318		318.53		U
11/12/2021	INNI	I2208812		MID CAROLINA ELECTRIC CO	525318		180.36		U
11/12/2021	INNI	I2208813		MID CAROLINA ELECTRIC CO	525318		119.62		U
11/18/2021	INNI	I2208141		MID CAROLINA ELECTRIC CO	525318		724.71		U
11/18/2021	INNI	I2208154		MID CAROLINA ELECTRIC CO	525318		412.44		U
11/18/2021	INNI	I2208155		MID CAROLINA ELECTRIC CO	525318		90.81		U
11/18/2021	INNI	I2208796		GILBERT SUMMIT RURAL WATER	525318		41.92		U
11/18/2021	INNI	I2209493		BLUE GRANITE WATER COMPANY	525318		67.04		U
11/18/2021	INNI	I2210815		GILBERT SUMMIT RURAL WATER	525318		32.29		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		44.51		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		40.70		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		99.92		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		54.15		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		753.18		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		141.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		282.04		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		96.98		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		21.66		U

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				Solid Waste	5700				
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		484.11		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		225.14		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		585.24		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		159.22		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		40.60		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		957.72		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		37.44		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		639.54		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		30.25		U
12/10/2021	INNI	I2210406		CITY OF WEST COLUMBIA	525318		57.40		U
12/10/2021	INNI	I2211676		MID CAROLINA ELECTRIC CO	525318		640.23		U
12/12/2021	INNI	I2210402		MID CAROLINA ELECTRIC CO	525318		278.68		U
12/12/2021	INNI	I2210403		MID CAROLINA ELECTRIC CO	525318		163.39		U
12/12/2021	INNI	I2210404		MID CAROLINA ELECTRIC CO	525318		135.64		U
12/19/2021	INNI	I2210895		BLUE GRANITE WATER COMPANY	525318		119.46		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		110.89		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		61.24		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		123.83		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		292.10		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		196.91		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		785.16		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		53.05		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		41.84		U
12/22/2021	INNI	I2210351		MID CAROLINA ELECTRIC CO	525318		614.36		U
12/22/2021	INNI	I2210364		MID CAROLINA ELECTRIC CO	525318		398.26		U
12/22/2021	INNI	I2210365		MID CAROLINA ELECTRIC CO	525318		81.27		U
01/02/2022	INNI	I2212276		MID CAROLINA ELECTRIC CO	525318		77.23		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		30.12		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		669.30		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		38.41		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		978.58		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		180.58		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		229.78		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		564.38		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		498.20		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525318		42.91		U
01/07/2022	INNI	I2214483		DOMINION ENERGY SOUTH CAROL	525318		14.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/12/2022	INNI	I2211809		MID CAROLINA ELECTRIC CO	525318		393.25		U
01/12/2022	INNI	I2211810		MID CAROLINA ELECTRIC CO	525318		82.98		U
01/12/2022	INNI	I2211812		MID CAROLINA ELECTRIC CO	525318		339.15		U
01/12/2022	INNI	I2211813		MID CAROLINA ELECTRIC CO	525318		168.21		U
01/12/2022	INNI	I2211814		MID CAROLINA ELECTRIC CO	525318		145.04		U
01/18/2022	INNI	I2212222		GILBERT SUMMIT RURAL WATER	525318		28.00		U
01/21/2022	INNI	I2212281		CITY OF CAYCE	525318		130.63		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		43.85		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		48.91		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		98.81		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		189.48		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		290.22		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		109.66		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		62.34		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525318		748.68		U
02/01/2022	INNI	I2212985		MID CAROLINA ELECTRIC CO	525318		659.11		U
02/03/2022	INNI	I2213155		CITY OF WEST COLUMBIA	525318		72.14		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		42.20		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		1,025.58		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		44.18		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		214.73		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		674.79		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		626.36		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		239.18		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		527.41		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		30.12		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
02/07/2022	INNI	I2213160		MID CAROLINA ELECTRIC CO	525318		403.58		U
02/07/2022	INNI	I2213161		MID CAROLINA ELECTRIC CO	525318		81.27		U
02/07/2022	INNI	I2213646		BLUE GRANITE WATER COMPANY	525318		73.27		U
02/10/2022	INNI	I2213609		MID CAROLINA ELECTRIC CO	525318		273.94		U
02/10/2022	INNI	I2213610		MID CAROLINA ELECTRIC CO	525318		148.53		U
02/10/2022	INNI	I2213611		MID CAROLINA ELECTRIC CO	525318		142.14		U
02/17/2022	INNI	I2213868		GILBERT SUMMIT RURAL WATER	525318		28.00		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		200.81		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		108.08		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		310.19		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		801.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		94.30		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		46.60		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		39.44		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		56.97		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
03/01/2022	INNI	I2214957		MID CAROLINA ELECTRIC CO	525318		617.91		U
03/07/2022	INNI	I2215248		MID CAROLINA ELECTRIC CO	525318		386.32		U
03/07/2022	INNI	I2215250		MID CAROLINA ELECTRIC CO	525318		81.26		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		30.25		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		673.21		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		38.67		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		987.51		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		38.30		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		198.03		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		500.62		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		228.43		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525318		612.70		U
03/09/2022	INNI	I2215314		CITY OF CAYCE	525318		114.72		U
03/09/2022	INNI	I2215477		BLUE GRANITE WATER COMPANY	525318		52.92		U
03/12/2022	INNI	I2215353		MID CAROLINA ELECTRIC CO	525318		295.50		U
03/12/2022	INNI	I2215354		MID CAROLINA ELECTRIC CO	525318		160.02		U
03/12/2022	INNI	I2215355		MID CAROLINA ELECTRIC CO	525318		106.18		U
03/17/2022	INNI	I2215483		GILBERT SUMMIT RURAL WATER	525318		28.00		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		197.04		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		794.19		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		52.45		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		40.07		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		137.74		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		57.08		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		279.79		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525318		106.63		U
04/01/2022	INNI	I2216286		MID CAROLINA ELECTRIC CO	525318		662.70		U
04/06/2022	INNI	I2217011		CITY OF WEST COLUMBIA	525318		64.10		U
04/06/2022	INNI	I2217700		BLUE GRANITE WATER COMPANY	525318		6.30		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		606.96		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		235.75		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		469.00		U

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				Solid Waste	5700				
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		169.85		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		40.47		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		953.33		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		39.39		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		678.45		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525318		30.12		U
04/07/2022	INNI	I2217019		MID CAROLINA ELECTRIC CO	525318		444.61		U
04/07/2022	INNI	I2217020		MID CAROLINA ELECTRIC CO	525318		86.67		U
04/12/2022	INNI	I2217074		MID CAROLINA ELECTRIC CO	525318		309.62		U
04/12/2022	INNI	I2217075		MID CAROLINA ELECTRIC CO	525318		177.52		U
04/12/2022	INNI	I2217076		MID CAROLINA ELECTRIC CO	525318		138.09		U
04/18/2022	INNI	I2217363		GILBERT SUMMIT RURAL WATER	525318		28.00		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		100.27		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		51.35		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		275.26		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		118.33		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		52.57		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		165.32		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		753.43		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525318		40.20		U
05/01/2022	INNI	I2218571		MID CAROLINA ELECTRIC CO	525318		727.20		U
05/01/2022	INNI	I2218586		MID CAROLINA ELECTRIC CO	525318		413.86		U
05/01/2022	INNI	I2218587		MID CAROLINA ELECTRIC CO	525318		88.48		U
05/05/2022	INNI	I2218736		BLUE GRANITE WATER COMPANY	525318		54.23		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		153.50		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		42.39		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		961.99		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		38.79		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		661.13		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		30.12		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		567.92		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		235.26		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		482.19		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
05/09/2022	INNI	I2219052		CITY OF CAYCE	525318		125.02		U
05/12/2022	INNI	I2219106		MID CAROLINA ELECTRIC CO	525318		315.34		U

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				Solid Waste	5700				
05/12/2022	INNI	I2219107		MID CAROLINA ELECTRIC CO	525318		166.40		U
05/12/2022	INNI	I2219109		MID CAROLINA ELECTRIC CO	525318		82.87		U
05/19/2022	INNI	I2219307		GILBERT SUMMIT RURAL WATER	525318		28.00		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		43.04		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		133.16		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		51.95		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		118.43		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		783.13		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		177.86		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		284.56		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525318		59.39		U
ENDING BALANCE:			Util / Landfill / Convenience Stns		525318	88,200.00	80,128.08	0.00	
BEGINNING BALANCE:			Util / Law Enforcement Center		525331	0.00	0.00	0.00	
01/07/2022	INNC	I2214482		DOMINION ENERGY SOUTH CAROL	525331		-14.50		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		14.50		U
ENDING BALANCE:			Util / Law Enforcement Center		525331	0.00	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	8,500.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		528.07		U
08/31/2021	ISSU	U2200985		SWM- COLLECTION	525400		864.24		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		553.34		U
08/31/2021	FT01	J2201438		AUGUST 21 FUEL USAGE CORREC	525400		-109.59		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		517.64		U
09/30/2021	FT01	J2201439		SEPT 21 FUEL USAGE CORRECTI	525400		157.27		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.55		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525400		9.82		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525400		11.32		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		590.63		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		60.85		U
11/22/2021	ISSU	U2202329		SWM- COLLECTION CENTERS	525400		1,043.33		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		264.69		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		686.94		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		701.53		U
01/31/2022	FT01	J2202605		JAN 22 FUEL USAGE CORRECTIO	525400		1.15		U
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	525400		11.75		U

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				Solid Waste	5700				
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		522.81		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		697.54		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		44.91		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	525400		16.05		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		924.10		U
05/11/2022	BD02	J2202956		BAR 22-122	525400	1,350.00			U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		880.23		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,850.00	8,978.07	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
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405		37.05		U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405			-37.05	U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405		35.64		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405			-35.64	U
03/23/2022	INEI	I2216055		FLEETCOR TECHNOLOGIES	525405		40.18		U
03/23/2022	INEI	I2216055		FLEETCOR TECHNOLOGIES	525405			-40.18	U
04/27/2022	INEI	I2219093		FLEETCOR TECHNOLOGIES	525405		58.05		U
04/27/2022	INEI	I2219093		FLEETCOR TECHNOLOGIES	525405			-58.05	U
05/11/2022	INEI	I2219095		FLEETCOR TECHNOLOGIES	525405		65.33		U
05/11/2022	INEI	I2219095		FLEETCOR TECHNOLOGIES	525405			-65.33	U
05/16/2022	INEI	I2219096		FLEETCOR TECHNOLOGIES	525405		35.33		U
05/16/2022	INEI	I2219096		FLEETCOR TECHNOLOGIES	525405			-35.33	U
ENDING BALANCE:				Small Equipment Fuel	525405	400.00	322.43	77.57	
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
09/13/2021	INEI	I2205818		TYLER BROTHERS WORKSHOE & B	525600			-226.78	U
09/13/2021	INEI	I2205818		TYLER BROTHERS WORKSHOE & B	525600		226.78		U

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				Solid Waste	5700				
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525600		40.34		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525600		45.42		U
12/17/2021	INEI	I2211078		TYLER BROTHERS WORKSHOE & B	525600		260.00		U
12/17/2021	INEI	I2211078		TYLER BROTHERS WORKSHOE & B	525600			-260.00	U
12/19/2021	INEI	I2211131		DIAMOND GRAPHIC LLC	525600		144.45		U
12/19/2021	INEI	I2211131		DIAMOND GRAPHIC LLC	525600			-144.45	U
02/01/2022	INEI	I2213695		DIAMOND GRAPHIC LLC	525600		1,309.15		U
02/01/2022	INEI	I2213695		DIAMOND GRAPHIC LLC	525600			-1,309.15	U
04/04/2022	INEI	I2217476		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
04/04/2022	INEI	I2217476		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
04/11/2022	INEI	I2218059		DIAMOND GRAPHIC LLC	525600		57.78		U
04/11/2022	INEI	I2218059		DIAMOND GRAPHIC LLC	525600			-57.78	U
04/18/2022	INEI	I2218426		TYLER BROTHERS WORKSHOE & B	525600			-118.80	U
04/18/2022	INEI	I2218426		TYLER BROTHERS WORKSHOE & B	525600		118.80		U
05/16/2022	INEI	I2219939		TYLER BROTHERS WORKSHOE & B	525600		253.79		U
05/16/2022	INEI	I2219939		TYLER BROTHERS WORKSHOE & B	525600			-253.79	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	2,834.50	601.26	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	701,243.00			U
07/01/2021	PORD	P2200298		BABCOCK CENTER INC	527040			680,997.00	U
07/01/2021	PORD	P2200298		BABCOCK CENTER INC	527040			20,246.00	U
07/31/2021	INEI	I2203211		BABCOCK CENTER INC	527040		56,060.19		U
07/31/2021	INEI	I2203211		BABCOCK CENTER INC	527040			-56,060.19	U
07/31/2021	INEI	I2203212		BABCOCK CENTER INC	527040		315.00		U
07/31/2021	INEI	I2203212		BABCOCK CENTER INC	527040			-315.00	U
08/25/2021	CORD	P2200298		BABCOCK CENTER INC	527040			-8,274.72	U
08/31/2021	INEI	I2204774		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2021	INEI	I2204774		BABCOCK CENTER INC	527040		56,060.19		U
08/31/2021	INEI	I2204775		BABCOCK CENTER INC	527040		315.00		U
08/31/2021	INEI	I2204775		BABCOCK CENTER INC	527040			-315.00	U
09/30/2021	INEI	I2206670		BABCOCK CENTER INC	527040		3,520.19		U
09/30/2021	INEI	I2206670		BABCOCK CENTER INC	527040			-3,520.19	U
09/30/2021	INEI	I2206732		BABCOCK CENTER INC	527040			-56,060.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2021	INEI	I2206732		BABCOCK CENTER INC	527040		56,060.19		U
09/30/2021	INEI	I2206733		BABCOCK CENTER INC	527040		315.00		U
09/30/2021	INEI	I2206733		BABCOCK CENTER INC	527040			-315.00	U
10/31/2021	INEI	I2208985		BABCOCK CENTER INC	527040		56,060.19		U
10/31/2021	INEI	I2208985		BABCOCK CENTER INC	527040			-56,060.19	U
10/31/2021	INEI	I2208986		BABCOCK CENTER INC	527040		315.00		U
10/31/2021	INEI	I2208986		BABCOCK CENTER INC	527040			-315.00	U
11/30/2021	INEI	I2210871		BABCOCK CENTER INC	527040			-56,060.19	U
11/30/2021	INEI	I2210871		BABCOCK CENTER INC	527040		56,060.19		U
11/30/2021	INEI	I2210872		BABCOCK CENTER INC	527040		315.00		U
11/30/2021	INEI	I2210872		BABCOCK CENTER INC	527040			-315.00	U
12/31/2021	INEI	I2211945		BABCOCK CENTER INC	527040			-3,520.19	U
12/31/2021	INEI	I2211945		BABCOCK CENTER INC	527040		3,520.19		U
12/31/2021	INEI	I2211969		BABCOCK CENTER INC	527040			-56,060.19	U
12/31/2021	INEI	I2211969		BABCOCK CENTER INC	527040		56,060.19		U
12/31/2021	INEI	I2211970		BABCOCK CENTER INC	527040		315.00		U
12/31/2021	INEI	I2211970		BABCOCK CENTER INC	527040			-315.00	U
01/31/2022	INEI	I2214818		BABCOCK CENTER INC	527040		56,749.71		U
01/31/2022	INEI	I2214818		BABCOCK CENTER INC	527040			-56,749.71	U
01/31/2022	INEI	I2214819		BABCOCK CENTER INC	527040		315.00		U
01/31/2022	INEI	I2214819		BABCOCK CENTER INC	527040			-315.00	U
02/28/2022	INEI	I2215295		BABCOCK CENTER INC	527040		56,749.71		U
02/28/2022	INEI	I2215295		BABCOCK CENTER INC	527040			-56,749.71	U
02/28/2022	INEI	I2215296		BABCOCK CENTER INC	527040		315.00		U
02/28/2022	INEI	I2215296		BABCOCK CENTER INC	527040			-315.00	U
03/16/2022	CORD	P2200298		BABCOCK CENTER INC	527040			-336,361.14	U
03/16/2022	CORD	P2200298		BABCOCK CENTER INC	527040			340,498.26	U
03/31/2022	INEI	I2217189		BABCOCK CENTER INC	527040			-56,749.71	U
03/31/2022	INEI	I2217189		BABCOCK CENTER INC	527040		56,749.71		U
03/31/2022	INEI	I2217192		BABCOCK CENTER INC	527040		315.00		U
03/31/2022	INEI	I2217192		BABCOCK CENTER INC	527040			-315.00	U
03/31/2022	INEI	I2217194		BABCOCK CENTER INC	527040			-3,520.19	U
03/31/2022	INEI	I2217194		BABCOCK CENTER INC	527040		3,520.19		U
04/30/2022	INEI	I2219061		BABCOCK CENTER INC	527040		56,749.41		U
04/30/2022	INEI	I2219061		BABCOCK CENTER INC	527040			-56,749.41	U
04/30/2022	INEI	I2219063		BABCOCK CENTER INC	527040		315.00		U
04/30/2022	INEI	I2219063		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	701,243.00	577,070.25	120,035.15	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	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
10/16/2021	INNI	CR220346		JONES, JAY M.	538000		46.41		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	46.41	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
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	540000		366.92		U
02/28/2022	JE20	J2202574		PCard-LEE MCINTYRE	540000		42.79		U
05/19/2022	ISSU	U2204930		SWM/COLLECTION CENTERS	540000		346.42		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	756.13	0.00	
BEGINNING BALANCE:				Collection / Recycling Ctr Striping	5AL300	0.00	0.00	0.00	
01/19/2022	CNNI	A0507575	I2201177	MIDLANDS PAVEMENT MARKING	5AL300		-900.00		U
01/19/2022	CNNI	A0507575	I2201178	MIDLANDS PAVEMENT MARKING	5AL300		-900.00		U
01/19/2022	INNI	I2211475		MIDLANDS PAVEMENT MARKING	5AL300		900.00		U
01/19/2022	INNI	I2211475		MIDLANDS PAVEMENT MARKING	5AL300		900.00		U
01/19/2022	INNI	I2211477		MIDLANDS PAVEMENT MARKING	5AL300		900.00		U
01/19/2022	ICNI	I2211475		MIDLANDS PAVEMENT MARKING	5AL300		-900.00		U
ENDING BALANCE:				Collection / Recycling Ctr Striping	5AL300	0.00	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
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	5AM296		279.95		U
02/01/2022	PORD	P2202547		CAROLINA SIGNS	5AM296			2,546.60	U
02/21/2022	INEI	I2215171		CAROLINA SIGNS	5AM296			-2,546.60	U
02/21/2022	INEI	I2215171		CAROLINA SIGNS	5AM296		2,546.60		U
ENDING BALANCE:				Signs	5AM296	4,000.00	2,826.55	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

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				Solid Waste	5700				
08/13/2021	PORD	P2201238		DNR CONSTRUCTION LLC	5AM297			45,000.00	U
12/09/2021	INEI	I2210532		DNR CONSTRUCTION LLC	5AM297		5,800.00		U
12/09/2021	INEI	I2210532		DNR CONSTRUCTION LLC	5AM297			-5,800.00	U
03/22/2022	INEI	I2216949		DNR CONSTRUCTION LLC	5AM297		16,650.00		U
03/22/2022	INEI	I2216949		DNR CONSTRUCTION LLC	5AM297			-16,650.00	U
ENDING BALANCE:			Concrete Pads/Asphalt - Rpl		5AM297	45,000.00	22,450.00	22,550.00	
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
05/11/2022	PORD	P2203171		C&C MARKINGS	5AM298			4,500.00	U
ENDING BALANCE:			CRC Striping		5AM298	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:			(3) Compactors - Rpl		5AM299	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM299	151,772.00			U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM299			100,796.14	U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM299			47,015.80	U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM299			3,960.00	U
ENDING BALANCE:			(3) Compactors - Rpl		5AM299	151,772.00	0.00	151,771.94	
BEGINNING BALANCE:			Leesville CRC Expansion		5AM300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM300	113,219.00			U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM300			1,320.00	U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM300			50,398.07	U
09/17/2021	BD02	J2200802		ABT 22-038	5AM300	16,540.00			U
10/13/2021	PORD	P2201672		DNR CONSTRUCTION LLC	5AM300			72,540.00	U
10/27/2021	PORD	P2201859		JMS FENCE CO INC	5AM300			5,330.00	U
01/06/2022	INEI	I2210902		DNR CONSTRUCTION LLC	5AM300		72,540.00		U
01/06/2022	INEI	I2210902		DNR CONSTRUCTION LLC	5AM300			-72,540.00	U
01/31/2022	INEI	I2213387		JMS FENCE CO INC	5AM300		5,330.00		U
01/31/2022	INEI	I2213387		JMS FENCE CO INC	5AM300			-5,330.00	U
ENDING BALANCE:			Leesville CRC Expansion		5AM300	129,759.00	77,870.00	51,718.07	
BEGINNING BALANCE:			Engineering Svcs-Rvr Chase Relocat		5AM311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM311	308,000.00			U
10/01/2021	PORD	P2201625		ALLIANCE CONSULTING ENGINEE	5AM311			308,000.00	U
01/31/2022	INEI	I2214081		ALLIANCE CONSULTING ENGINEE	5AM311		10,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2022	INEI	I2214081		ALLIANCE CONSULTING ENGINEE	5AM311			-10,000.00	U
02/17/2022	BD02	J2202291		ABT 22-149	5AM311	14,500.00			U
02/28/2022	CORD	P2201625		ALLIANCE CONSULTING ENGINEE	5AM311			14,500.00	U
ENDING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	322,500.00	10,000.00	312,500.00	
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
05/10/2022	PORD	P2203242		TECHNOLOGY SOLUTIONS OF CHA	5AM316			650.72	U
05/10/2022	PORD	P2203242		TECHNOLOGY SOLUTIONS OF CHA	5AM316			3,130.93	U
ENDING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	12,000.00	0.00	3,781.65	
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
12/15/2021	PORD	P2202357		JP CARPORTS LLC	5AM317			3,691.50	U
02/14/2022	INEI	I2216714		JP CARPORTS LLC	5AM317		3,691.50		U
02/14/2022	INEI	I2216714		JP CARPORTS LLC	5AM317			-3,691.50	U
02/14/2022	JE15	J2202967		PA 22-44	5AM317		-3,691.50		U
ENDING BALANCE:				Used Oil Recycling Shelter	5AM317	4,815.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM318	185,500.00			U
07/01/2021	PORD	P2201031		ALLIANCE CONSULTING ENGINEE	5AM318			185,500.00	U
07/01/2021	PORD	P2201059		ALLIANCE CONSULTING ENGINEE	5AM318			185,500.00	U
08/10/2021	POCL	*2200447		Close PO P2201031	5AM318			-185,500.00	U
10/31/2021	INEI	I2208922		ALLIANCE CONSULTING ENGINEE	5AM318		12,500.00		U
10/31/2021	INEI	I2208922		ALLIANCE CONSULTING ENGINEE	5AM318			-12,500.00	U
11/30/2021	INEI	I2210018		ALLIANCE CONSULTING ENGINEE	5AM318		25,000.00		U
11/30/2021	INEI	I2210018		ALLIANCE CONSULTING ENGINEE	5AM318			-25,000.00	U
12/31/2021	INEI	I2211549		ALLIANCE CONSULTING ENGINEE	5AM318		30,000.00		U
12/31/2021	INEI	I2211549		ALLIANCE CONSULTING ENGINEE	5AM318			-30,000.00	U
01/31/2022	INEI	I2214074		ALLIANCE CONSULTING ENGINEE	5AM318		24,500.00		U
01/31/2022	INEI	I2214074		ALLIANCE CONSULTING ENGINEE	5AM318			-24,500.00	U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	185,500.00	92,000.00	93,500.00	
BEGINNING BALANCE:				Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM319	989,500.00			U
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	314,388.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	8,858,718.00	2,523,697.69	1,295,205.52	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		237.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		441.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		539.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		-199.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		492.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		-152.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		441.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		441.49		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		441.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		441.48		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		441.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		441.49		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		441.50		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		441.50		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		441.51		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		441.49		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		441.49		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		441.47		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		441.49		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		441.50		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		441.49		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		441.49		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		441.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,863.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,863.70	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	433,802.00	395,476.35	0.00	
GENERAL OPERATING07						8,858,718.00	2,523,697.69	1,295,205.52	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		31,617.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		30,225.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	61,842.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,372.79		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,265.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,638.42	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	66,480.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	356,904.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,863.11		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		12,598.38		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,856.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,705.49		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		12,490.39		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		12,587.96		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		12,490.38		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		12,509.03		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		12,509.02		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,301.12		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		13,179.75		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-670.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		12,435.43		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		12,585.64		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		13,495.34		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		12,356.61		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		12,172.53		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		12,325.54		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		12,155.63		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		12,523.26		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		12,410.58		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		12,134.03		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		11,836.97		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		11,118.15		U
ENDING BALANCE: Salaries & Wages					510100	356,904.00	281,969.97	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		670.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		335.20		U
ENDING BALANCE: Special Overtime					510199	0.00	1,005.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	20,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		271.43		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		73.16		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		275.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		69.91		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		121.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		98.94		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		102.54		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		383.37		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		46.61		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		46.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		555.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		305.04		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		46.61		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510200		517.08		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		204.29		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		559.49		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		107.20		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		46.61		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		362.63		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		88.55		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		97.88		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		474.15		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		54.13		U
ENDING BALANCE:		Overtime			510200	20,000.00	4,908.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	28,833.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		568.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		969.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		994.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		967.61		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		885.84		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		891.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		884.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		907.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		942.57		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		804.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		979.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		945.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		966.36		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		985.74		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		892.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		900.45		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		892.16		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		874.56		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		874.45		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		850.14		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		864.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		877.50		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		836.96		U
ENDING BALANCE:			FICA - Employer's Portion		511112	28,833.00	20,556.01	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	62,415.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,347.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,098.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,340.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,281.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,088.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,100.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,085.39		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,920.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,134.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,079.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,879.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,274.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,165.35		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,091.91		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,320.48		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,080.09		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,108.42		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,058.86		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,020.69		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,133.91		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,069.87		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,025.61		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,038.73		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,850.11		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	62,415.00	44,753.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	74,100.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		6,175.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		6,175.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	67,925.00	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	30,184.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		690.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,074.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,196.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,166.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,070.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1,075.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,068.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,092.66		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,064.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		964.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,162.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,125.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,071.14		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		1,184.76		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		1,065.30		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		1,078.87		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		1,055.22		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		1,035.24		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		1,092.47		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		1,060.38		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		1,038.35		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		1,043.93		U

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT / FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/20/2022	HFEF	F2200067		HR Payroll 2022 BW 10 0	511130		949.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,184.00	24,425.86	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	309,630.00			U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			11,700.00	U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2021	PORD	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			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100				

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,600.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,064.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			2,612.00	U
07/20/2021	INEI	I2202817		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
07/20/2021	INEI	I2202817		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
07/21/2021	INEI	I2215253		ASCENDUM MACHINERY INC	520100		975.00		U
07/21/2021	INEI	I2215253		ASCENDUM MACHINERY INC	520100			-975.00	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
07/31/2021	INEI	I2215249		ASCENDUM MACHINERY INC	520100		3,750.00		U
07/31/2021	INEI	I2215249		ASCENDUM MACHINERY INC	520100			-3,750.00	U
07/31/2021	INEI	I2215251		ASCENDUM MACHINERY INC	520100		3,750.00		U
07/31/2021	INEI	I2215251		ASCENDUM MACHINERY INC	520100			-3,750.00	U
08/16/2021	INEI	I2204327		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
08/16/2021	INEI	I2204327		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
08/17/2021	INEI	I2204317		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204317		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204318		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204318		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204319		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204319		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204320		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204320		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204321		FQS BEAR EQUIPMENT INC	520100		188.06		U
08/17/2021	INEI	I2204321		FQS BEAR EQUIPMENT INC	520100			-188.06	U

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				Solid Waste	5700				
08/18/2021	INEI	I2204313		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/18/2021	INEI	I2204313		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/18/2021	INEI	I2204314		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/18/2021	INEI	I2204314		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/18/2021	INEI	I2204315		FQS BEAR EQUIPMENT INC	520100			-188.06	U
08/18/2021	INEI	I2204315		FQS BEAR EQUIPMENT INC	520100		188.06		U
08/18/2021	INEI	I2204316		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/18/2021	INEI	I2204316		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/18/2021	INEI	I2204322		FQS BEAR EQUIPMENT INC	520100			-189.29	U
08/18/2021	INEI	I2204322		FQS BEAR EQUIPMENT INC	520100		189.29		U
08/31/2021	INEI	I2204303		BLANCHARD MACHINERY CO	520100		186.63		U
08/31/2021	INEI	I2204303		BLANCHARD MACHINERY CO	520100			-186.63	U
08/31/2021	INEI	I2204666		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2021	INEI	I2204666		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2021	INEI	I2204667		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/31/2021	INEI	I2204667		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/31/2021	INEI	I2204668		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/31/2021	INEI	I2204668		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/31/2021	INEI	I2204670		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2021	INEI	I2204670		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2021	INEI	I2204672		BLANCHARD MACHINERY CO	520100			-1,345.80	U
08/31/2021	INEI	I2204672		BLANCHARD MACHINERY CO	520100		1,345.80		U
08/31/2021	INEI	I2204673		BLANCHARD MACHINERY CO	520100			-550.00	U
08/31/2021	INEI	I2204673		BLANCHARD MACHINERY CO	520100		550.00		U
08/31/2021	INEI	I2204674		BLANCHARD MACHINERY CO	520100			-653.00	U
08/31/2021	INEI	I2204674		BLANCHARD MACHINERY CO	520100		653.00		U
08/31/2021	INEI	I2215256		ASCENDUM MACHINERY INC	520100		3,750.00		U
08/31/2021	INEI	I2215256		ASCENDUM MACHINERY INC	520100			-3,750.00	U
08/31/2021	INEI	I2215257		ASCENDUM MACHINERY INC	520100		3,750.00		U
08/31/2021	INEI	I2215257		ASCENDUM MACHINERY INC	520100			-3,750.00	U
08/31/2021	INEI	I2215258		ASCENDUM MACHINERY INC	520100		975.00		U
08/31/2021	INEI	I2215258		ASCENDUM MACHINERY INC	520100			-975.00	U
09/30/2021	INEI	I2206671		BLANCHARD MACHINERY CO	520100		2,494.00		U
09/30/2021	INEI	I2206671		BLANCHARD MACHINERY CO	520100			-2,494.00	U
09/30/2021	INEI	I2206672		BLANCHARD MACHINERY CO	520100		2,457.00		U
09/30/2021	INEI	I2206672		BLANCHARD MACHINERY CO	520100			-2,457.00	U
09/30/2021	INEI	I2206677		BLANCHARD MACHINERY CO	520100		1,838.00		U
09/30/2021	INEI	I2206677		BLANCHARD MACHINERY CO	520100			-1,838.00	U
09/30/2021	INEI	I2206678		BLANCHARD MACHINERY CO	520100			-1,535.00	U
09/30/2021	INEI	I2206678		BLANCHARD MACHINERY CO	520100		1,535.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2021	INEI	I2206680		BLANCHARD MACHINERY CO	520100		1,345.80		U
09/30/2021	INEI	I2206680		BLANCHARD MACHINERY CO	520100			-1,345.80	U
09/30/2021	INEI	I2206682		BLANCHARD MACHINERY CO	520100			-550.00	U
09/30/2021	INEI	I2206682		BLANCHARD MACHINERY CO	520100		550.00		U
09/30/2021	INEI	I2206684		BLANCHARD MACHINERY CO	520100		653.00		U
09/30/2021	INEI	I2206684		BLANCHARD MACHINERY CO	520100			-653.00	U
09/30/2021	INEI	I2206686		BLANCHARD MACHINERY CO	520100		186.63		U
09/30/2021	INEI	I2206686		BLANCHARD MACHINERY CO	520100			-186.63	U
09/30/2021	INEI	I2209410		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
09/30/2021	INEI	I2209410		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
09/30/2021	INEI	I2215260		ASCENDUM MACHINERY INC	520100			-3,750.00	U
09/30/2021	INEI	I2215260		ASCENDUM MACHINERY INC	520100		3,750.00		U
09/30/2021	INEI	I2215261		ASCENDUM MACHINERY INC	520100		3,750.00		U
09/30/2021	INEI	I2215261		ASCENDUM MACHINERY INC	520100			-3,750.00	U
09/30/2021	INEI	I2215262		ASCENDUM MACHINERY INC	520100			-975.00	U
09/30/2021	INEI	I2215262		ASCENDUM MACHINERY INC	520100		975.00		U
10/18/2021	INEI	I2208128		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
10/18/2021	INEI	I2208128		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
10/29/2021	INEI	I2208078		BLANCHARD MACHINERY CO	520100		2,494.00		U
10/29/2021	INEI	I2208078		BLANCHARD MACHINERY CO	520100			-2,494.00	U
10/29/2021	INEI	I2208080		BLANCHARD MACHINERY CO	520100		2,457.00		U
10/29/2021	INEI	I2208080		BLANCHARD MACHINERY CO	520100			-2,457.00	U
10/29/2021	INEI	I2208081		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/29/2021	INEI	I2208081		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/29/2021	INEI	I2208082		BLANCHARD MACHINERY CO	520100		1,535.00		U
10/29/2021	INEI	I2208082		BLANCHARD MACHINERY CO	520100			-1,535.00	U
10/29/2021	INEI	I2208084		BLANCHARD MACHINERY CO	520100		1,345.80		U
10/29/2021	INEI	I2208084		BLANCHARD MACHINERY CO	520100			-1,345.80	U
10/29/2021	INEI	I2208085		BLANCHARD MACHINERY CO	520100			-550.00	U
10/29/2021	INEI	I2208085		BLANCHARD MACHINERY CO	520100		550.00		U
10/29/2021	INEI	I2208087		BLANCHARD MACHINERY CO	520100		653.00		U
10/29/2021	INEI	I2208087		BLANCHARD MACHINERY CO	520100			-653.00	U
10/29/2021	INEI	I2208088		BLANCHARD MACHINERY CO	520100		186.63		U
10/29/2021	INEI	I2208088		BLANCHARD MACHINERY CO	520100			-186.63	U
10/31/2021	INEI	I2215265		ASCENDUM MACHINERY INC	520100		3,750.00		U
10/31/2021	INEI	I2215265		ASCENDUM MACHINERY INC	520100			-3,750.00	U
10/31/2021	INEI	I2215267		ASCENDUM MACHINERY INC	520100		3,750.00		U
10/31/2021	INEI	I2215267		ASCENDUM MACHINERY INC	520100			-3,750.00	U
10/31/2021	INEI	I2215268		ASCENDUM MACHINERY INC	520100		975.00		U
10/31/2021	INEI	I2215268		ASCENDUM MACHINERY INC	520100			-975.00	U

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				Solid Waste	5700				
11/16/2021	INEI	I2209761		FQS BEAR EQUIPMENT INC	520100			-679.84	U
11/16/2021	INEI	I2209761		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/16/2021	INEI	I2209761		FQS BEAR EQUIPMENT INC	520100		679.84		U
11/16/2021	INEI	I2209761		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/17/2021	INEI	I2209750		FQS BEAR EQUIPMENT INC	520100			-188.26	U
11/17/2021	INEI	I2209750		FQS BEAR EQUIPMENT INC	520100		188.26		U
11/17/2021	INEI	I2209758		FQS BEAR EQUIPMENT INC	520100		74.66		U
11/17/2021	INEI	I2209758		FQS BEAR EQUIPMENT INC	520100			-211.06	U
11/17/2021	INEI	I2209758		FQS BEAR EQUIPMENT INC	520100		211.06		U
11/17/2021	INEI	I2209758		FQS BEAR EQUIPMENT INC	520100			-74.66	U
11/17/2021	INEI	I2209760		FQS BEAR EQUIPMENT INC	520100			-209.84	U
11/17/2021	INEI	I2209760		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/17/2021	INEI	I2209760		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/17/2021	INEI	I2209760		FQS BEAR EQUIPMENT INC	520100		209.84		U
11/17/2021	INEI	I2209763		FQS BEAR EQUIPMENT INC	520100		188.75		U
11/17/2021	INEI	I2209763		FQS BEAR EQUIPMENT INC	520100			-188.75	U
11/17/2021	INEI	I2209764		FQS BEAR EQUIPMENT INC	520100			-189.34	U
11/17/2021	INEI	I2209764		FQS BEAR EQUIPMENT INC	520100		189.34		U
11/18/2021	INEI	I2209749		FQS BEAR EQUIPMENT INC	520100			-188.26	U
11/18/2021	INEI	I2209749		FQS BEAR EQUIPMENT INC	520100		188.26		U
11/18/2021	INEI	I2209757		FQS BEAR EQUIPMENT INC	520100		157.59		U
11/18/2021	INEI	I2209757		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/18/2021	INEI	I2209757		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/18/2021	INEI	I2209757		FQS BEAR EQUIPMENT INC	520100			-157.59	U
11/30/2021	INEI	I2209752		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/30/2021	INEI	I2209752		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/30/2021	INEI	I2209752		FQS BEAR EQUIPMENT INC	520100		45.45		U
11/30/2021	INEI	I2209752		FQS BEAR EQUIPMENT INC	520100			-45.45	U
11/30/2021	INEI	I2209754		FQS BEAR EQUIPMENT INC	520100		188.75		U
11/30/2021	INEI	I2209754		FQS BEAR EQUIPMENT INC	520100			-188.75	U
11/30/2021	INEI	I2209754		FQS BEAR EQUIPMENT INC	520100		135.00		U
11/30/2021	INEI	I2209754		FQS BEAR EQUIPMENT INC	520100			-135.00	U
11/30/2021	INEI	I2209762		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/30/2021	INEI	I2209762		FQS BEAR EQUIPMENT INC	520100			-507.20	U
11/30/2021	INEI	I2209762		FQS BEAR EQUIPMENT INC	520100		507.20		U
11/30/2021	INEI	I2209762		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/30/2021	INEI	I2210061		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
11/30/2021	INEI	I2210061		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
11/30/2021	INEI	I2210425		BLANCHARD MACHINERY CO	520100			-2,494.00	U
11/30/2021	INEI	I2210425		BLANCHARD MACHINERY CO	520100		2,494.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2021	INEI	I2210426		BLANCHARD MACHINERY CO	520100		2,457.00		U
11/30/2021	INEI	I2210426		BLANCHARD MACHINERY CO	520100			-2,457.00	U
11/30/2021	INEI	I2210427		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/30/2021	INEI	I2210427		BLANCHARD MACHINERY CO	520100		1,838.00		U
11/30/2021	INEI	I2210428		BLANCHARD MACHINERY CO	520100			-1,535.00	U
11/30/2021	INEI	I2210428		BLANCHARD MACHINERY CO	520100		1,535.00		U
11/30/2021	INEI	I2210429		BLANCHARD MACHINERY CO	520100			-1,345.80	U
11/30/2021	INEI	I2210429		BLANCHARD MACHINERY CO	520100		1,345.80		U
11/30/2021	INEI	I2210430		BLANCHARD MACHINERY CO	520100		550.00		U
11/30/2021	INEI	I2210430		BLANCHARD MACHINERY CO	520100			-550.00	U
11/30/2021	INEI	I2210431		BLANCHARD MACHINERY CO	520100			-653.00	U
11/30/2021	INEI	I2210431		BLANCHARD MACHINERY CO	520100		653.00		U
11/30/2021	INEI	I2210432		BLANCHARD MACHINERY CO	520100		186.63		U
11/30/2021	INEI	I2210432		BLANCHARD MACHINERY CO	520100			-186.63	U
11/30/2021	INEI	I2215271		ASCENDUM MACHINERY INC	520100			-3,750.00	U
11/30/2021	INEI	I2215271		ASCENDUM MACHINERY INC	520100		3,750.00		U
11/30/2021	INEI	I2215272		ASCENDUM MACHINERY INC	520100		3,750.00		U
11/30/2021	INEI	I2215272		ASCENDUM MACHINERY INC	520100			-3,750.00	U
11/30/2021	INEI	I2215273		ASCENDUM MACHINERY INC	520100		975.00		U
11/30/2021	INEI	I2215273		ASCENDUM MACHINERY INC	520100			-975.00	U
12/07/2021	INEI	I2210740		FQS BEAR EQUIPMENT INC	520100			-665.62	U
12/07/2021	INEI	I2210740		FQS BEAR EQUIPMENT INC	520100		665.62		U
12/13/2021	ICEI	I2211367		FQS BEAR EQUIPMENT INC	520100			622.62	U
12/13/2021	ICEI	I2211367		FQS BEAR EQUIPMENT INC	520100		-622.62		U
12/13/2021	INEI	I2211367		FQS BEAR EQUIPMENT INC	520100			-622.62	U
12/13/2021	INEI	I2211367		FQS BEAR EQUIPMENT INC	520100			-622.62	U
12/13/2021	INEI	I2211367		FQS BEAR EQUIPMENT INC	520100		622.62		U
12/13/2021	INEI	I2211367		FQS BEAR EQUIPMENT INC	520100		622.62		U
12/17/2021	INEI	I2211368		FQS BEAR EQUIPMENT INC	520100		776.02		U
12/17/2021	INEI	I2211368		FQS BEAR EQUIPMENT INC	520100			-776.02	U
12/17/2021	INEI	I2211369		FQS BEAR EQUIPMENT INC	520100		259.99		U
12/17/2021	INEI	I2211369		FQS BEAR EQUIPMENT INC	520100			-259.99	U
12/21/2021	CORD	P2200266		BLANCHARD MACHINERY CO	520100			-5,306.00	U
12/21/2021	CORD	P2200266		BLANCHARD MACHINERY CO	520100			5,224.00	U
12/30/2021	INEI	I2211989		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
12/30/2021	INEI	I2211989		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
12/31/2021	INEI	I2211974		BLANCHARD MACHINERY CO	520100			-2,494.00	U
12/31/2021	INEI	I2211974		BLANCHARD MACHINERY CO	520100		2,494.00		U
12/31/2021	INEI	I2211975		BLANCHARD MACHINERY CO	520100			-2,457.00	U
12/31/2021	INEI	I2211975		BLANCHARD MACHINERY CO	520100		2,457.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2021	INEI	I2211976		BLANCHARD MACHINERY CO	520100		1,838.00		U
12/31/2021	INEI	I2211976		BLANCHARD MACHINERY CO	520100			-1,838.00	U
12/31/2021	INEI	I2211977		BLANCHARD MACHINERY CO	520100		1,535.00		U
12/31/2021	INEI	I2211977		BLANCHARD MACHINERY CO	520100			-1,535.00	U
12/31/2021	INEI	I2211978		BLANCHARD MACHINERY CO	520100			-1,345.80	U
12/31/2021	INEI	I2211978		BLANCHARD MACHINERY CO	520100		1,345.80		U
12/31/2021	INEI	I2211979		BLANCHARD MACHINERY CO	520100		550.00		U
12/31/2021	INEI	I2211979		BLANCHARD MACHINERY CO	520100			-550.00	U
12/31/2021	INEI	I2211980		BLANCHARD MACHINERY CO	520100		653.00		U
12/31/2021	INEI	I2211980		BLANCHARD MACHINERY CO	520100			-653.00	U
12/31/2021	INEI	I2211981		BLANCHARD MACHINERY CO	520100		186.63		U
12/31/2021	INEI	I2211981		BLANCHARD MACHINERY CO	520100			-186.63	U
12/31/2021	INEI	I2215274		ASCENDUM MACHINERY INC	520100			-3,750.00	U
12/31/2021	INEI	I2215274		ASCENDUM MACHINERY INC	520100		3,750.00		U
12/31/2021	INEI	I2215276		ASCENDUM MACHINERY INC	520100		3,750.00		U
12/31/2021	INEI	I2215276		ASCENDUM MACHINERY INC	520100			-3,750.00	U
12/31/2021	INEI	I2215279		ASCENDUM MACHINERY INC	520100		975.00		U
12/31/2021	INEI	I2215279		ASCENDUM MACHINERY INC	520100			-975.00	U
01/18/2022	INEI	I2213189		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
01/18/2022	INEI	I2213189		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
01/31/2022	INEI	I2214104		BLANCHARD MACHINERY CO	520100			-2,494.00	U
01/31/2022	INEI	I2214104		BLANCHARD MACHINERY CO	520100		2,494.00		U
01/31/2022	INEI	I2214105		BLANCHARD MACHINERY CO	520100		2,457.00		U
01/31/2022	INEI	I2214105		BLANCHARD MACHINERY CO	520100			-2,457.00	U
01/31/2022	INEI	I2214106		BLANCHARD MACHINERY CO	520100		1,838.00		U
01/31/2022	INEI	I2214106		BLANCHARD MACHINERY CO	520100			-1,838.00	U
01/31/2022	INEI	I2214107		BLANCHARD MACHINERY CO	520100			-1,535.00	U
01/31/2022	INEI	I2214107		BLANCHARD MACHINERY CO	520100		1,535.00		U
01/31/2022	INEI	I2214108		BLANCHARD MACHINERY CO	520100		1,345.80		U
01/31/2022	INEI	I2214108		BLANCHARD MACHINERY CO	520100			-1,345.80	U
01/31/2022	INEI	I2214110		BLANCHARD MACHINERY CO	520100		550.00		U
01/31/2022	INEI	I2214110		BLANCHARD MACHINERY CO	520100			-550.00	U
01/31/2022	INEI	I2214112		BLANCHARD MACHINERY CO	520100		653.00		U
01/31/2022	INEI	I2214112		BLANCHARD MACHINERY CO	520100			-653.00	U
01/31/2022	INEI	I2214113		BLANCHARD MACHINERY CO	520100			-186.63	U
01/31/2022	INEI	I2214113		BLANCHARD MACHINERY CO	520100		186.63		U
01/31/2022	INEI	I2215280		ASCENDUM MACHINERY INC	520100			-3,750.00	U
01/31/2022	INEI	I2215280		ASCENDUM MACHINERY INC	520100		3,750.00		U
01/31/2022	INEI	I2215282		ASCENDUM MACHINERY INC	520100			-975.00	U
01/31/2022	INEI	I2215282		ASCENDUM MACHINERY INC	520100		975.00		U

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				Solid Waste	5700				
02/01/2022	CORD	P2200266		BLANCHARD MACHINERY CO	520100			9,252.00	U
02/11/2022	INEI	I2214374		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
02/11/2022	INEI	I2214374		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
02/15/2022	INEI	I2214703		FQS BEAR EQUIPMENT INC	520100		189.52		U
02/15/2022	INEI	I2214703		FQS BEAR EQUIPMENT INC	520100			-189.52	U
02/15/2022	INEI	I2214704		FQS BEAR EQUIPMENT INC	520100		189.43		U
02/15/2022	INEI	I2214704		FQS BEAR EQUIPMENT INC	520100			-189.43	U
02/15/2022	INEI	I2214707		FQS BEAR EQUIPMENT INC	520100			-189.52	U
02/15/2022	INEI	I2214707		FQS BEAR EQUIPMENT INC	520100		189.52		U
02/15/2022	INEI	I2214711		FQS BEAR EQUIPMENT INC	520100		189.62		U
02/15/2022	INEI	I2214711		FQS BEAR EQUIPMENT INC	520100			-189.62	U
02/15/2022	INEI	I2214791		FQS BEAR EQUIPMENT INC	520100			-320.17	U
02/15/2022	INEI	I2214791		FQS BEAR EQUIPMENT INC	520100		187.25		U
02/15/2022	INEI	I2214791		FQS BEAR EQUIPMENT INC	520100		320.17		U
02/15/2022	INEI	I2214791		FQS BEAR EQUIPMENT INC	520100			-187.25	U
02/16/2022	INEI	I2214687		FQS BEAR EQUIPMENT INC	520100			-187.25	U
02/16/2022	INEI	I2214687		FQS BEAR EQUIPMENT INC	520100		213.90		U
02/16/2022	INEI	I2214687		FQS BEAR EQUIPMENT INC	520100			-213.90	U
02/16/2022	INEI	I2214687		FQS BEAR EQUIPMENT INC	520100		187.25		U
02/16/2022	INEI	I2214697		FQS BEAR EQUIPMENT INC	520100			-189.33	U
02/16/2022	INEI	I2214697		FQS BEAR EQUIPMENT INC	520100		189.33		U
02/16/2022	INEI	I2214700		FQS BEAR EQUIPMENT INC	520100		189.52		U
02/16/2022	INEI	I2214700		FQS BEAR EQUIPMENT INC	520100			-189.52	U
02/16/2022	INEI	I2214705		FQS BEAR EQUIPMENT INC	520100		189.52		U
02/16/2022	INEI	I2214705		FQS BEAR EQUIPMENT INC	520100			-189.52	U
02/16/2022	INEI	I2214709		FQS BEAR EQUIPMENT INC	520100			-189.33	U
02/16/2022	INEI	I2214709		FQS BEAR EQUIPMENT INC	520100		189.33		U
02/28/2022	INEI	I2215284		ASCENDUM MACHINERY INC	520100		3,750.00		U
02/28/2022	INEI	I2215284		ASCENDUM MACHINERY INC	520100			-3,750.00	U
02/28/2022	INEI	I2215284		ASCENDUM MACHINERY INC	520100		3,750.00		U
02/28/2022	INEI	I2215284		ASCENDUM MACHINERY INC	520100			-3,750.00	U
02/28/2022	INEI	I2215285		ASCENDUM MACHINERY INC	520100			-975.00	U
02/28/2022	INEI	I2215285		ASCENDUM MACHINERY INC	520100		975.00		U
02/28/2022	INEI	I2215674		BLANCHARD MACHINERY CO	520100		2,494.00		U
02/28/2022	INEI	I2215674		BLANCHARD MACHINERY CO	520100			-2,494.00	U
02/28/2022	INEI	I2215675		BLANCHARD MACHINERY CO	520100			-2,457.00	U
02/28/2022	INEI	I2215675		BLANCHARD MACHINERY CO	520100		2,457.00		U
02/28/2022	INEI	I2215678		BLANCHARD MACHINERY CO	520100		1,838.00		U
02/28/2022	INEI	I2215678		BLANCHARD MACHINERY CO	520100			-1,838.00	U
02/28/2022	INEI	I2215680		BLANCHARD MACHINERY CO	520100		1,535.00		U

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				Solid Waste	5700				
02/28/2022	INEI	I2215680		BLANCHARD MACHINERY CO	520100			-1,535.00	U
02/28/2022	INEI	I2215681		BLANCHARD MACHINERY CO	520100			-1,345.80	U
02/28/2022	INEI	I2215681		BLANCHARD MACHINERY CO	520100		1,345.80		U
02/28/2022	INEI	I2215688		BLANCHARD MACHINERY CO	520100			-550.00	U
02/28/2022	INEI	I2215688		BLANCHARD MACHINERY CO	520100		550.00		U
02/28/2022	INEI	I2215689		BLANCHARD MACHINERY CO	520100			-653.00	U
02/28/2022	INEI	I2215689		BLANCHARD MACHINERY CO	520100		653.00		U
02/28/2022	INEI	I2215691		BLANCHARD MACHINERY CO	520100			-186.63	U
02/28/2022	INEI	I2215691		BLANCHARD MACHINERY CO	520100		186.63		U
02/28/2022	INEI	I2215692		BLANCHARD MACHINERY CO	520100		2,313.00		U
02/28/2022	INEI	I2215692		BLANCHARD MACHINERY CO	520100			-2,313.00	U
03/15/2022	INEI	I2216966		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
03/15/2022	INEI	I2216966		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
03/24/2022	ICEI	I2215284		ASCENDUM MACHINERY INC	520100			3,750.00	U
03/24/2022	ICEI	I2215284		ASCENDUM MACHINERY INC	520100		-3,750.00		U
03/31/2022	CORD	P2200266		BLANCHARD MACHINERY CO	520100			-7,352.00	U
03/31/2022	CORD	P2200266		BLANCHARD MACHINERY CO	520100			10,204.00	U
03/31/2022	INEI	I2216926		ASCENDUM MACHINERY INC	520100		3,750.00		U
03/31/2022	INEI	I2216926		ASCENDUM MACHINERY INC	520100			-3,750.00	U
03/31/2022	INEI	I2216927		ASCENDUM MACHINERY INC	520100		975.00		U
03/31/2022	INEI	I2216927		ASCENDUM MACHINERY INC	520100			-975.00	U
03/31/2022	INEI	I2217211		BLANCHARD MACHINERY CO	520100			-2,494.00	U
03/31/2022	INEI	I2217211		BLANCHARD MACHINERY CO	520100		2,494.00		U
03/31/2022	INEI	I2217219		BLANCHARD MACHINERY CO	520100		2,457.00		U
03/31/2022	INEI	I2217219		BLANCHARD MACHINERY CO	520100			-2,457.00	U
03/31/2022	INEI	I2217220		BLANCHARD MACHINERY CO	520100		1,535.00		U
03/31/2022	INEI	I2217220		BLANCHARD MACHINERY CO	520100			-1,535.00	U
03/31/2022	INEI	I2217221		BLANCHARD MACHINERY CO	520100			-1,345.80	U
03/31/2022	INEI	I2217221		BLANCHARD MACHINERY CO	520100		1,345.80		U
03/31/2022	INEI	I2217222		BLANCHARD MACHINERY CO	520100			-550.00	U
03/31/2022	INEI	I2217222		BLANCHARD MACHINERY CO	520100		550.00		U
03/31/2022	INEI	I2217223		BLANCHARD MACHINERY CO	520100		653.00		U
03/31/2022	INEI	I2217223		BLANCHARD MACHINERY CO	520100			-653.00	U
03/31/2022	INEI	I2217224		BLANCHARD MACHINERY CO	520100			-186.63	U
03/31/2022	INEI	I2217224		BLANCHARD MACHINERY CO	520100		186.63		U
03/31/2022	INEI	I2217225		BLANCHARD MACHINERY CO	520100		1,542.00		U
03/31/2022	INEI	I2217225		BLANCHARD MACHINERY CO	520100			-1,542.00	U
03/31/2022	INEI	I2217226		BLANCHARD MACHINERY CO	520100		2,194.50		U
03/31/2022	INEI	I2217226		BLANCHARD MACHINERY CO	520100			-2,194.50	U
04/14/2022	INEI	I2218149		HILLS MACHINERY COMPANY LLC	520100		3,083.33		U

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				Solid Waste	5700				
04/14/2022	INEI	I2218149		HILLS MACHINERY COMPANY LLC	520100			-3,083.33	U
04/30/2022	INEI	I2219065		BLANCHARD MACHINERY CO	520100		2,494.00		U
04/30/2022	INEI	I2219065		BLANCHARD MACHINERY CO	520100			-2,494.00	U
04/30/2022	INEI	I2219067		BLANCHARD MACHINERY CO	520100		2,457.00		U
04/30/2022	INEI	I2219067		BLANCHARD MACHINERY CO	520100			-2,457.00	U
04/30/2022	INEI	I2219069		BLANCHARD MACHINERY CO	520100		1,535.00		U
04/30/2022	INEI	I2219069		BLANCHARD MACHINERY CO	520100			-1,535.00	U
04/30/2022	INEI	I2219070		BLANCHARD MACHINERY CO	520100		1,345.80		U
04/30/2022	INEI	I2219070		BLANCHARD MACHINERY CO	520100			-1,345.80	U
04/30/2022	INEI	I2219072		BLANCHARD MACHINERY CO	520100			-550.00	U
04/30/2022	INEI	I2219072		BLANCHARD MACHINERY CO	520100		550.00		U
04/30/2022	INEI	I2219073		BLANCHARD MACHINERY CO	520100		653.00		U
04/30/2022	INEI	I2219073		BLANCHARD MACHINERY CO	520100			-653.00	U
04/30/2022	INEI	I2219074		BLANCHARD MACHINERY CO	520100			-186.63	U
04/30/2022	INEI	I2219074		BLANCHARD MACHINERY CO	520100		186.63		U
04/30/2022	INEI	I2219076		BLANCHARD MACHINERY CO	520100			-1,542.00	U
04/30/2022	INEI	I2219076		BLANCHARD MACHINERY CO	520100		1,542.00		U
04/30/2022	INEI	I2219077		BLANCHARD MACHINERY CO	520100		2,551.00		U
04/30/2022	INEI	I2219077		BLANCHARD MACHINERY CO	520100			-2,551.00	U
05/19/2022	INEI	I2220131		HILLS MACHINERY COMPANY LLC	520100		3,083.33		U
05/19/2022	INEI	I2220131		HILLS MACHINERY COMPANY LLC	520100			-3,083.33	U
05/24/2022	INEI	I2220359		CARAWAY FIRE & SAFETY	520100		145.00		U
05/24/2022	INEI	I2220359		CARAWAY FIRE & SAFETY	520100			-145.00	U
ENDING BALANCE:				Contracted Maintenance	520100	309,630.00	224,845.09	81,454.67	
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			6,600.00	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			523.60	U
07/01/2021	PORD	P2200285		LOWMAN COMMUNICATIONS INC	520200			498.00	U
08/26/2021	INEI	I2203247		GOODWILL INDUSTRIES	520200		565.00		U
08/26/2021	INEI	I2203247		GOODWILL INDUSTRIES	520200			-565.00	U
08/31/2021	INEI	I2204699		GOODWILL INDUSTRIES	520200		565.00		U
08/31/2021	INEI	I2204699		GOODWILL INDUSTRIES	520200			-565.00	U
09/02/2021	PORD	P2201350		HILLS CLEANING SERVICE	520200			388.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/02/2021	PORD	P2201350		HILLS CLEANING SERVICE	520200			90.00	U
09/02/2021	PORD	P2201350		HILLS CLEANING SERVICE	520200			450.00	U
09/02/2021	PORD	P2201350		HILLS CLEANING SERVICE	520200			4,950.00	U
09/30/2021	INEI	I2206693		GOODWILL INDUSTRIES	520200			-5,470.00	U
09/30/2021	INEI	I2206693		GOODWILL INDUSTRIES	520200		565.00		U
10/25/2021	POCL	*2200654		Close PO P2200276	520200			-523.60	U
10/25/2021	POCL	*2200654		Close PO P2200276	520200			-1,024.00	U
10/25/2021	POCL	*2200654		Close PO P2200276	520200			-776.00	U
10/31/2021	INEI	I2209018		HILLS CLEANING SERVICE	520200		550.00		U
10/31/2021	INEI	I2209018		HILLS CLEANING SERVICE	520200			-550.00	U
11/22/2021	INEI	I2210232		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
11/22/2021	INEI	I2210232		LOWMAN COMMUNICATIONS INC	520200		498.00		U
11/30/2021	INEI	I2210472		HILLS CLEANING SERVICE	520200			-550.00	U
11/30/2021	INEI	I2210472		HILLS CLEANING SERVICE	520200		550.00		U
11/30/2021	INEI	I2210472		HILLS CLEANING SERVICE	520200		100.00		U
11/30/2021	INEI	I2210472		HILLS CLEANING SERVICE	520200			-100.00	U
12/15/2021	CORD	P2201350		HILLS CLEANING SERVICE	520200			10.00	U
12/31/2021	INEI	I2211669		HILLS CLEANING SERVICE	520200		550.00		U
12/31/2021	INEI	I2211669		HILLS CLEANING SERVICE	520200			-550.00	U
01/31/2022	INEI	I2213596		HILLS CLEANING SERVICE	520200		550.00		U
01/31/2022	INEI	I2213596		HILLS CLEANING SERVICE	520200			-550.00	U
02/17/2022	INEI	I2214596		CARAWAY FIRE & SAFETY	520200			-88.52	U
02/17/2022	INEI	I2214596		CARAWAY FIRE & SAFETY	520200		88.52		U
02/24/2022	INEI	I2215309		HILLS CLEANING SERVICE	520200		550.00		U
02/24/2022	INEI	I2215309		HILLS CLEANING SERVICE	520200			-550.00	U
03/15/2022	PORD	P2203318		ATLAS ORGANICS DEVELOPMENT	520200			100,540.00	U
03/30/2022	INEI	I2217243		HILLS CLEANING SERVICE	520200			-550.00	U
03/30/2022	INEI	I2217243		HILLS CLEANING SERVICE	520200		550.00		U
04/30/2022	INEI	I2219090		HILLS CLEANING SERVICE	520200		550.00		U
04/30/2022	INEI	I2219090		HILLS CLEANING SERVICE	520200			-550.00	U
ENDING BALANCE:			Contracted Services		520200	526,009.00	6,231.52	150,989.48	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
10/31/2021	INEI	I2208917		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2021	INEI	I2208917		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
12/31/2021	INEI	I2211535		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
12/31/2021	INEI	I2211535		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
01/31/2022	INEI	I2214087		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
01/31/2022	INEI	I2214087		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
04/30/2022	INEI	I2219043		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
04/30/2022	INEI	I2219043		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
ENDING BALANCE:			Professional Services		520300	92,725.00	23,500.00	44,000.00	
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
08/30/2021	INEI	I2204603		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
08/30/2021	INEI	I2204603		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE:			Infectious Disease Services		520305	303.00	162.00	141.00	
BEGINNING BALANCE:			Landfill Monitoring - Edmund		520602	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520602	22,500.00			U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200261		ALLIANCE CONSULTING ENGINEE	520602			22,500.00	U
10/31/2021	INEI	I2208911		ALLIANCE CONSULTING ENGINEE	520602		2,000.00		U
10/31/2021	INEI	I2208911		ALLIANCE CONSULTING ENGINEE	520602			-2,000.00	U
11/30/2021	INEI	I2210011		ALLIANCE CONSULTING ENGINEE	520602		8,000.00		U
11/30/2021	INEI	I2210011		ALLIANCE CONSULTING ENGINEE	520602			-8,000.00	U
12/31/2021	INEI	I2211538		ALLIANCE CONSULTING ENGINEE	520602		1,250.00		U
12/31/2021	INEI	I2211538		ALLIANCE CONSULTING ENGINEE	520602			-1,250.00	U
04/30/2022	INEI	I2219041		ALLIANCE CONSULTING ENGINEE	520602		2,000.00		U
04/30/2022	INEI	I2219041		ALLIANCE CONSULTING ENGINEE	520602			-2,000.00	U
ENDING BALANCE:			Landfill Monitoring - Edmund		520602	22,500.00	13,250.00	9,250.00	
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
10/26/2021	ISSU	U2201933		SOLID WASTE- LANDFILL	521000		37.01		U
03/07/2022	INEI	I2216060		FORMS & SUPPLY INC	521000		39.77		U
03/07/2022	INEI	I2216060		FORMS & SUPPLY INC	521000			-39.77	U
ENDING BALANCE:			Office Supplies		521000	100.00	76.78	10.23	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	92.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.26		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		0.61		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.46		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.79		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		2.81		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		3.42		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		2.81		U
ENDING BALANCE:			Duplicating		521100	92.00	23.21	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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		409.36		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		63.07		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		38.50		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		-38.50		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		53.48		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		25.67		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		-32.08		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		6.16		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		19.22		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
08/04/2021	ISSU	U2200575		Solid waste/Landfill	521200		743.30		U
08/09/2021	INEI	I2204037		CAROLINA FRESH FARMS	521200			-26,918.16	U
08/09/2021	INEI	I2204037		CAROLINA FRESH FARMS	521200		26,918.16		U
08/10/2021	ISSU	U2200660		Solid Waste/Landfill	521200		31.20		U
08/11/2021	INEI	I2203897		GRAINGER INDUSTRIAL SUPPLY	521200		199.98		U
08/11/2021	INEI	I2203897		GRAINGER INDUSTRIAL SUPPLY	521200			-199.98	U
08/24/2021	INEI	I2204388		LOWES	521200		44.68		U
08/24/2021	INEI	I2204388		LOWES	521200			-44.68	U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		329.78		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		0.43		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		1,430.55		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		11.76		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		48.79		U
09/01/2021	INEI	I2203759		LOWES	521200			-12.19	U
09/01/2021	INEI	I2203759		LOWES	521200		12.19		U
09/09/2021	INEI	I2204384		LOWES	521200			-34.43	U
09/09/2021	INEI	I2204384		LOWES	521200		34.43		U
09/17/2021	INEI	I2204611		LOWES	521200			-17.27	U
09/17/2021	INEI	I2204611		LOWES	521200		17.27		U
09/21/2021	INEI	I2206275		CAROLINA FRESH FARMS	521200			-26,918.16	U
09/21/2021	INEI	I2206275		CAROLINA FRESH FARMS	521200		26,918.16		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521200		13.31		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521200		24.39		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521200		96.27		U
10/01/2021	INEI	I2205616		LOWES	521200		50.77		U
10/01/2021	INEI	I2205616		LOWES	521200			-50.77	U

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ORG: 121204 Solid Waste / Landfill Operations

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				Solid Waste	5700				
10/05/2021	INEI	I2207060		PALMETTO PROPANE / BATESBUR	521200			-123.02	U
10/05/2021	INEI	I2207060		PALMETTO PROPANE / BATESBUR	521200		123.02		U
10/14/2021	INEI	I2206624		LOWES	521200			-35.25	U
10/14/2021	INEI	I2206624		LOWES	521200		35.25		U
10/18/2021	INEI	I2206597		LOWES	521200			-16.19	U
10/18/2021	INEI	I2206597		LOWES	521200		16.19		U
10/18/2021	INEI	I2206598		LOWES	521200		156.54		U
10/18/2021	INEI	I2206598		LOWES	521200			-156.54	U
10/21/2021	INEI	I2206794		LOWES	521200			-43.70	U
10/21/2021	INEI	I2206794		LOWES	521200		43.70		U
10/22/2021	PORD	P2201753		S & T GRADING & EXCAVATING	521200			20,865.00	U
10/28/2021	INEI	I2207319		LOWES	521200		178.06		U
10/28/2021	INEI	I2207319		LOWES	521200			-178.06	U
10/28/2021	INEI	I2207320		LOWES	521200		104.60		U
10/28/2021	INEI	I2207320		LOWES	521200			-104.60	U
10/28/2021	INEI	I2208089		S & T GRADING & EXCAVATING	521200		20,865.00		U
10/28/2021	INEI	I2208089		S & T GRADING & EXCAVATING	521200			-20,865.00	U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	521200		184.00		U
11/01/2021	INEI	I2207309		LOWES	521200		198.35		U
11/01/2021	INEI	I2207309		LOWES	521200			-198.35	U
11/03/2021	INEI	I2207526		LOWES	521200		170.60		U
11/03/2021	INEI	I2207526		LOWES	521200			-170.60	U
11/04/2021	INEI	I2207527		LOWES	521200			-45.73	U
11/04/2021	INEI	I2207527		LOWES	521200		45.73		U
11/10/2021	INEI	I2207886		LOWES	521200		61.73		U
11/10/2021	INEI	I2207886		LOWES	521200			-61.73	U
11/17/2021	INEI	I2209845		PALMETTO PROPANE / BATESBUR	521200			-377.28	U
11/17/2021	INEI	I2209845		PALMETTO PROPANE / BATESBUR	521200		377.28		U
11/18/2021	INEI	I2208773		LOWES	521200		72.01		U
11/18/2021	INEI	I2208773		LOWES	521200			-72.01	U
11/18/2021	INEI	I2209577		LOWES	521200			-39.92	U
11/18/2021	INEI	I2209577		LOWES	521200		39.92		U
11/19/2021	ISSU	U2202312		SOLID WASTE MANAGEMENT	521200		39.31		U
11/24/2021	ISSU	U2202392		SOLID WASTE/LANDFILL	521200		126.83		U
11/24/2021	INEI	I2209578		LOWES	521200		99.58		U
11/24/2021	INEI	I2209578		LOWES	521200			-99.58	U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	521200		566.03		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	521200		545.70		U
12/01/2021	INEI	I2209579		LOWES	521200		30.50		U
12/01/2021	INEI	I2209579		LOWES	521200			-30.50	U

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ORG: 121204 Solid Waste / Landfill Operations

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				Solid Waste	5700				
12/09/2021	ISSU	U2202601		SWM	521200		129.33		U
12/09/2021	ISSU	U2202602		SWM	521200		26.43		U
12/09/2021	ISSU	U2202607		SWM	521200		8.77		U
12/13/2021	CORD	P2200288		PALMETTO PROPANE / BATESBUR	521200			400.00	U
12/13/2021	INEI	I2210852		LOWES	521200		61.91		U
12/13/2021	INEI	I2210852		LOWES	521200			-61.91	U
12/16/2021	INEI	I2211377		LOWES	521200		30.50		U
12/16/2021	INEI	I2211377		LOWES	521200			-30.50	U
12/21/2021	ISSU	U2202769		SOLID WASTE/ LANDFILL	521200		565.58		U
01/21/2022	ISSU	U2203200		SOLID WASTE MANAGEMENT	521200		74.54		U
01/28/2022	INEI	I2213082		LOWES	521200			-54.81	U
01/28/2022	INEI	I2213082		LOWES	521200		54.81		U
01/31/2022	INEI	I2213549		CAROLINA FRESH FARMS	521200		26,918.16		U
01/31/2022	INEI	I2213549		CAROLINA FRESH FARMS	521200			-26,918.16	U
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	521200		651.63		U
02/09/2022	CORD	P2200269		CAROLINA FRESH FARMS	521200			19,200.00	U
02/18/2022	ISSU	U2203645		SOLID WASTE/LANDFILL	521200		675.75		U
02/18/2022	ISSU	U2203648		SOLID WASTE	521200		675.75		U
02/22/2022	ISSC	U2203650		SOLID WASTE	521200		-675.75		U
02/28/2022	JE20	J2202574		PCard-LEE MCINTYRE	521200		651.63		U
02/28/2022	JE20	J2202574		PCard-LEE MCINTYRE	521200		69.40		U
03/03/2022	INEI	I2215088		LOWES	521200		30.43		U
03/03/2022	INEI	I2215088		LOWES	521200			-30.43	U
03/29/2022	INEI	I2217235		CAROLINA FRESH FARMS	521200		40,377.24		U
03/29/2022	INEI	I2217235		CAROLINA FRESH FARMS	521200			-40,377.24	U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	521200		518.42		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	521200		215.28		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	521200		296.49		U
04/08/2022	INEI	I2217563		LOWES	521200			-91.89	U
04/08/2022	INEI	I2217563		LOWES	521200		91.89		U
04/27/2022	ISSU	U2204620		SWM-LANDFILL	521200		702.98		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	521200		16.05		U
ENDING BALANCE:				Operating Supplies	521200	160,000.00	154,157.11	2,586.36	
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

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				Solid Waste	5700				
08/20/2021	INEI	I2203917		PALMETTO EXTERMINATORS INC	522000			-158.00	U
08/20/2021	INEI	I2203917		PALMETTO EXTERMINATORS INC	522000		158.00		U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			8.40	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			571.46	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			8.03	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			360.00	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			3.32	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			9.42	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			1.93	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			7.06	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			2.63	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			16.05	U
09/21/2021	PORD	P2201488		O'NEAL FLOORING SERVICES, L	522000			113.42	U
09/21/2021	PORD	P2201488		O'NEAL FLOORING SERVICES, L	522000			617.39	U
09/21/2021	PORD	P2201488		O'NEAL FLOORING SERVICES, L	522000			385.00	U
10/04/2021	PORD	P2201608		DNR CONSTRUCTION LLC	522000			28,660.00	U
10/08/2021	CORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522000			1,500.00	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-360.00	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-8.03	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-16.05	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-2.63	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-7.06	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-1.93	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-9.42	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-3.32	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-8.40	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-571.46	U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000		617.39		U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000		385.00		U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000			-113.42	U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000		113.42		U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000			-617.39	U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000			-385.00	U
11/10/2021	INEI	I2209547		PALMETTO EXTERMINATORS INC	522000		158.00		U
11/10/2021	INEI	I2209547		PALMETTO EXTERMINATORS INC	522000			-158.00	U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522000		269.53		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522000		249.20		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		63.43		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		14.96		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		12.39		U

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				Solid Waste	5700				
02/07/2022	INEI	I2214490		PALMETTO EXTERMINATORS INC	522000			-158.00	U
02/07/2022	INEI	I2214490		PALMETTO EXTERMINATORS INC	522000		158.00		U
02/07/2022	PORD	P2202531		CAROLINA PAINT AND RENOVATI	522000			609.90	U
02/07/2022	PORD	P2202531		CAROLINA PAINT AND RENOVATI	522000			600.00	U
03/29/2022	INEI	I2217217		CAROLINA PAINT AND RENOVATI	522000		1,170.00		U
03/29/2022	INEI	I2217217		CAROLINA PAINT AND RENOVATI	522000			-1,170.00	U
04/08/2022	CORD	P2202531		CAROLINA PAINT AND RENOVATI	522000			570.00	U
04/08/2022	CORD	P2202531		CAROLINA PAINT AND RENOVATI	522000			-609.90	U
04/08/2022	POCL	*2200880		Close PO P2202531	522000			0.00	U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		42.48		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	522000		757.39		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		13.33		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		83.14		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		151.94		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	38,840.00	4,450.52	31,818.00	
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
10/28/2021	INEI	I2208695		THE W W WILLIAMS COMPANY LL	522050		106.07		U
10/28/2021	INEI	I2208695		THE W W WILLIAMS COMPANY LL	522050			-106.07	U
11/05/2021	INEI	I2208637		THE W W WILLIAMS COMPANY LL	522050		175.00		U
11/05/2021	INEI	I2208637		THE W W WILLIAMS COMPANY LL	522050			-175.00	U
11/30/2021	INEI	I2210579		THE W W WILLIAMS COMPANY LL	522050		303.50		U
11/30/2021	INEI	I2210579		THE W W WILLIAMS COMPANY LL	522050			-303.50	U
02/24/2022	INEI	I2215085		THE W W WILLIAMS COMPANY LL	522050		360.00		U
02/24/2022	INEI	I2215085		THE W W WILLIAMS COMPANY LL	522050			-360.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,659.00	944.57	714.43	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	120,000.00			U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2021	PORD	P2200265		FQS BEAR EQUIPMENT INC	522100			1,200.00	U
07/01/2021	PORD	P2200273		FASTENAL	522100			4,000.00	U
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

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				Solid Waste	5700				
07/01/2021	PORD	P2200286		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2021	PORD	P2200289		PRIMAX USA INC	522100			200.00	U
07/01/2021	PORD	P2200292		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2021	PORD	P2200295		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			2,500.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/12/2021	INEI	I2202316		BLANCHARD MACHINERY CO	522100		1,922.79		U
07/12/2021	INEI	I2202316		BLANCHARD MACHINERY CO	522100			-1,922.79	U
07/14/2021	INEI	I2202317		BLANCHARD MACHINERY CO	522100		25.73		U
07/14/2021	INEI	I2202317		BLANCHARD MACHINERY CO	522100			-25.73	U
07/14/2021	INEI	I2202422		ASCENDUM MACHINERY INC	522100		1,996.31		U
07/14/2021	INEI	I2202422		ASCENDUM MACHINERY INC	522100			-1,996.31	U
07/15/2021	INEI	I2202318		BLANCHARD MACHINERY CO	522100		389.43		U
07/15/2021	INEI	I2202318		BLANCHARD MACHINERY CO	522100			-389.43	U
07/19/2021	INEI	I2202703		STANDARD DISTRIBUTORS INC	522100		77.04		U
07/19/2021	INEI	I2202703		STANDARD DISTRIBUTORS INC	522100			-77.04	U
07/19/2021	INEI	I2202717		BLANCHARD MACHINERY CO	522100			-39.34	U
07/19/2021	INEI	I2202717		BLANCHARD MACHINERY CO	522100		39.34		U
07/20/2021	INEI	I2202719		BLANCHARD MACHINERY CO	522100			-4,057.57	U
07/20/2021	INEI	I2202719		BLANCHARD MACHINERY CO	522100		4,057.57		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		493.44		U
08/02/2021	INEI	I2203507		HILLS MACHINERY COMPANY LLC	522100		935.34		U
08/02/2021	INEI	I2203507		HILLS MACHINERY COMPANY LLC	522100			-935.34	U
08/03/2021	INEI	I2203626		STANDARD DISTRIBUTORS INC	522100		47.12		U
08/03/2021	INEI	I2203626		STANDARD DISTRIBUTORS INC	522100			-47.12	U
08/05/2021	INEI	I2203506		HUTCHINS, HUTCHINS, SMITH,	522100			-1,660.00	U
08/05/2021	INEI	I2203506		HUTCHINS, HUTCHINS, SMITH,	522100		1,660.00		U
08/06/2021	CORD	P2200263		ASCENDUM MACHINERY INC	522100			2,000.00	U
08/06/2021	CORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
08/10/2021	INEI	I2203768		BLANCHARD MACHINERY CO	522100			-3,457.50	U
08/10/2021	INEI	I2203768		BLANCHARD MACHINERY CO	522100		3,457.50		U
08/20/2021	INEI	I2204248		BLANCHARD MACHINERY CO	522100		251.74		U
08/20/2021	INEI	I2204248		BLANCHARD MACHINERY CO	522100			-251.74	U
08/20/2021	INEI	I2204249		BLANCHARD MACHINERY CO	522100			-171.74	U
08/20/2021	INEI	I2204249		BLANCHARD MACHINERY CO	522100		171.74		U
08/20/2021	INEI	I2208187		BLANCHARD MACHINERY CO	522100		334.85		U
08/20/2021	INEI	I2208187		BLANCHARD MACHINERY CO	522100			-334.85	U
08/23/2021	CORD	P2200371		FLINT EQUIPMENT CO.	522100			500.00	U
08/23/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522100			500.00	U

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				Solid Waste	5700				
08/25/2021	INEC	I2208186		BLANCHARD MACHINERY CO	522100		-209.43		U
08/25/2021	INEC	I2208186		BLANCHARD MACHINERY CO	522100			209.43	U
08/25/2021	INEI	I2204590		BLANCHARD MACHINERY CO	522100			-1,223.82	U
08/25/2021	INEI	I2204590		BLANCHARD MACHINERY CO	522100		1,223.82		U
08/25/2021	INEI	I2205094		STANDARD DISTRIBUTORS INC	522100		4.84		U
08/25/2021	INEI	I2205094		STANDARD DISTRIBUTORS INC	522100			-4.84	U
08/30/2021	INEI	I2204924		BLANCHARD MACHINERY CO	522100		72.38		U
08/30/2021	INEI	I2204924		BLANCHARD MACHINERY CO	522100			-72.38	U
08/31/2021	INEI	I2204925		BLANCHARD MACHINERY CO	522100		181.48		U
08/31/2021	INEI	I2204925		BLANCHARD MACHINERY CO	522100			-181.48	U
08/31/2021	INEI	I2204926		BLANCHARD MACHINERY CO	522100			-6,807.57	U
08/31/2021	INEI	I2204926		BLANCHARD MACHINERY CO	522100		6,807.57		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		6.40		U
09/03/2021	INEI	I2206035		MCCARTHY TIRE SERVICE OF GA	522100		1,752.83		U
09/03/2021	INEI	I2206035		MCCARTHY TIRE SERVICE OF GA	522100			-1,752.83	U
09/03/2021	INEI	I2206036		MCCARTHY TIRE SERVICE OF GA	522100		1,109.80		U
09/03/2021	INEI	I2206036		MCCARTHY TIRE SERVICE OF GA	522100			-1,109.80	U
09/10/2021	INEI	I2205373		BLANCHARD MACHINERY CO	522100		1,922.79		U
09/10/2021	INEI	I2205373		BLANCHARD MACHINERY CO	522100			-1,922.79	U
09/10/2021	INEI	I2205375		BLANCHARD MACHINERY CO	522100		104.50		U
09/10/2021	INEI	I2205375		BLANCHARD MACHINERY CO	522100			-104.50	U
09/14/2021	INEI	I2205728		BLANCHARD MACHINERY CO	522100		301.39		U
09/14/2021	INEI	I2205728		BLANCHARD MACHINERY CO	522100			-301.39	U
09/15/2021	ISSU	U2201238		FLEET-SOLID WASTE- 41091	522100		47.07		U
09/15/2021	INEI	I2205721		ASCENDUM MACHINERY INC	522100		32.08		U
09/15/2021	INEI	I2205721		ASCENDUM MACHINERY INC	522100			-32.08	U
09/16/2021	INEI	I2205641		FLINT EQUIPMENT CO.	522100		375.54		U
09/16/2021	INEI	I2205641		FLINT EQUIPMENT CO.	522100			-375.54	U
09/20/2021	INEI	I2206101		STANDARD DISTRIBUTORS INC	522100		38.84		U
09/20/2021	INEI	I2206101		STANDARD DISTRIBUTORS INC	522100			-38.84	U
09/21/2021	INEC	I2208173		FLINT EQUIPMENT CO.	522100		-53.50		U
09/21/2021	INEC	I2208173		FLINT EQUIPMENT CO.	522100			53.50	U
09/21/2021	INEI	I2206102		STANDARD DISTRIBUTORS INC	522100			-33.42	U
09/21/2021	INEI	I2206102		STANDARD DISTRIBUTORS INC	522100		33.42		U
09/21/2021	INEI	I2206211		FLINT EQUIPMENT CO.	522100		48.19		U
09/21/2021	INEI	I2206211		FLINT EQUIPMENT CO.	522100			-48.19	U
09/22/2021	INEI	I2206058		HUTCHINS, HUTCHINS, SMITH,	522100			-220.00	U
09/22/2021	INEI	I2206058		HUTCHINS, HUTCHINS, SMITH,	522100		220.00		U
09/22/2021	INEI	I2206155		BLANCHARD MACHINERY CO	522100			-522.33	U
09/22/2021	INEI	I2206155		BLANCHARD MACHINERY CO	522100		522.33		U

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				Solid Waste	5700				
09/24/2021	INEI	I2206103		STANDARD DISTRIBUTORS INC	522100		190.25		U
09/24/2021	INEI	I2206103		STANDARD DISTRIBUTORS INC	522100			-190.25	U
09/24/2021	INEI	I2206249		BLANCHARD MACHINERY CO	522100			-213.58	U
09/24/2021	INEI	I2206249		BLANCHARD MACHINERY CO	522100		213.58		U
09/30/2021	INEI	I2206842		ASCENDUM MACHINERY INC	522100			-216.47	U
09/30/2021	INEI	I2206842		ASCENDUM MACHINERY INC	522100		216.47		U
09/30/2021	JE20	J2200881		PCard-DAVID EGER	522100		618.92		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522100		125.76		U
10/01/2021	INEI	I2206865		FASTENAL	522100		78.65		U
10/01/2021	INEI	I2206865		FASTENAL	522100			-78.65	U
10/02/2021	INEI	I2207444		FASTENAL	522100			-27.58	U
10/02/2021	INEI	I2207444		FASTENAL	522100		27.58		U
10/04/2021	INEI	I2206903		STANDARD DISTRIBUTORS INC	522100		21.40		U
10/04/2021	INEI	I2206903		STANDARD DISTRIBUTORS INC	522100			-21.40	U
10/05/2021	INEI	I2206905		STANDARD DISTRIBUTORS INC	522100			-158.69	U
10/05/2021	INEI	I2206905		STANDARD DISTRIBUTORS INC	522100		158.69		U
10/05/2021	INEI	I2207017		FASTENAL	522100			-28.32	U
10/05/2021	INEI	I2207017		FASTENAL	522100		28.32		U
10/05/2021	INEI	I2207018		FASTENAL	522100			-2.54	U
10/05/2021	INEI	I2207018		FASTENAL	522100		2.54		U
10/07/2021	CORD	P2200286		MCCARTHY TIRE SERVICE OF GA	522100			6,800.00	U
10/07/2021	INEI	I2207006		BLANCHARD MACHINERY CO	522100		144.45		U
10/07/2021	INEI	I2207006		BLANCHARD MACHINERY CO	522100			-144.45	U
10/08/2021	INEI	I2206907		STANDARD DISTRIBUTORS INC	522100		192.77		U
10/08/2021	INEI	I2206907		STANDARD DISTRIBUTORS INC	522100			-192.77	U
10/11/2021	INEI	I2207447		FASTENAL	522100			-239.84	U
10/11/2021	INEI	I2207447		FASTENAL	522100		239.84		U
10/12/2021	INEI	I2207518		STANDARD DISTRIBUTORS INC	522100		134.46		U
10/12/2021	INEI	I2207518		STANDARD DISTRIBUTORS INC	522100			-134.46	U
10/13/2021	INEI	I2207520		STANDARD DISTRIBUTORS INC	522100			-19.78	U
10/13/2021	INEI	I2207520		STANDARD DISTRIBUTORS INC	522100		19.78		U
10/26/2021	INEI	I2208228		MCCARTHY TIRE SERVICE OF GA	522100		750.09		U
10/26/2021	INEI	I2208228		MCCARTHY TIRE SERVICE OF GA	522100			-750.09	U
10/27/2021	INEC	I2210726		ASCENDUM MACHINERY INC	522100			78.59	U
10/27/2021	INEC	I2210726		ASCENDUM MACHINERY INC	522100		-78.59		U
11/03/2021	ISSU	U2202047		FLEET- SOLID WASTE- 41091	522100		62.84		U
11/03/2021	INEI	I2209070		GENUINE PARTS COMPANY INC	522100			-13.21	U
11/03/2021	INEI	I2209070		GENUINE PARTS COMPANY INC	522100		13.21		U
11/05/2021	INEI	I2209072		GENUINE PARTS COMPANY INC	522100		48.86		U
11/05/2021	INEI	I2209072		GENUINE PARTS COMPANY INC	522100			-48.86	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/08/2021	INEI	I2209169		BLANCHARD MACHINERY CO	522100		514.05		U
11/08/2021	INEI	I2209169		BLANCHARD MACHINERY CO	522100			-514.05	U
11/09/2021	INEI	I2209170		BLANCHARD MACHINERY CO	522100			-2,616.15	U
11/09/2021	INEI	I2209170		BLANCHARD MACHINERY CO	522100		2,616.15		U
11/16/2021	INEI	I2209747		GENUINE PARTS COMPANY INC	522100		84.29		U
11/16/2021	INEI	I2209747		GENUINE PARTS COMPANY INC	522100			-84.29	U
11/16/2021	INEI	I2210549		JIM WHITEHEAD TIRE SERVICE	522100		289.03		U
11/16/2021	INEI	I2210549		JIM WHITEHEAD TIRE SERVICE	522100			-289.03	U
11/22/2021	INEI	I2210188		FASTENAL	522100		10.73		U
11/22/2021	INEI	I2210188		FASTENAL	522100			-10.73	U
11/23/2021	ISSU	U2202383		FLEET- SOLID WASTE-28298	522100		10.75		U
11/23/2021	INEI	I2209949		BLANCHARD MACHINERY CO	522100		175.27		U
11/23/2021	INEI	I2209949		BLANCHARD MACHINERY CO	522100			-175.27	U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		251.24		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		4.88		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		-27.90		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		128.65		U
12/03/2021	CORD	P2200263		ASCENDUM MACHINERY INC	522100			8,000.00	U
12/03/2021	INEI	I2210727		ASCENDUM MACHINERY INC	522100			-104.92	U
12/03/2021	INEI	I2210727		ASCENDUM MACHINERY INC	522100		104.92		U
12/07/2021	INEI	I2210728		ASCENDUM MACHINERY INC	522100		237.21		U
12/07/2021	INEI	I2210728		ASCENDUM MACHINERY INC	522100			-237.21	U
12/13/2021	INEI	I2211342		ASCENDUM MACHINERY INC	522100			-1,295.71	U
12/13/2021	INEI	I2211342		ASCENDUM MACHINERY INC	522100		1,295.71		U
12/17/2021	INEI	I2211412		BLANCHARD MACHINERY CO	522100		82.32		U
12/17/2021	INEI	I2211412		BLANCHARD MACHINERY CO	522100			-82.32	U
12/20/2021	INEI	I2211951		FASTENAL	522100		38.58		U
12/20/2021	INEI	I2211951		FASTENAL	522100			-38.58	U
12/23/2021	INEI	I2211756		STANDARD DISTRIBUTORS INC	522100		12.04		U
12/23/2021	INEI	I2211756		STANDARD DISTRIBUTORS INC	522100			-12.04	U
12/28/2021	INEI	I2211942		ASCENDUM MACHINERY INC	522100			-5,583.03	U
12/28/2021	INEI	I2211942		ASCENDUM MACHINERY INC	522100		5,583.03		U
01/07/2022	INEC	I2212902		BLANCHARD MACHINERY CO	522100		-101.88		U
01/07/2022	INEC	I2212902		BLANCHARD MACHINERY CO	522100			101.88	U
01/07/2022	INEI	I2212538		JIM WHITEHEAD TIRE SERVICE	522100		394.02		U
01/07/2022	INEI	I2212538		JIM WHITEHEAD TIRE SERVICE	522100			-394.02	U
01/10/2022	INEI	I2212904		BLANCHARD MACHINERY CO	522100		1,947.18		U
01/10/2022	INEI	I2212904		BLANCHARD MACHINERY CO	522100			-1,947.18	U
01/11/2022	INEC	I2212903		BLANCHARD MACHINERY CO	522100		-1,947.18		U
01/11/2022	INEC	I2212903		BLANCHARD MACHINERY CO	522100			1,947.18	U

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				Solid Waste	5700				
01/11/2022	INEI	I2212539		JIM WHITEHEAD TIRE SERVICE	522100			-207.10	U
01/11/2022	INEI	I2212539		JIM WHITEHEAD TIRE SERVICE	522100		207.10		U
01/12/2022	INEI	I2212540		JIM WHITEHEAD TIRE SERVICE	522100		1,171.52		U
01/12/2022	INEI	I2212540		JIM WHITEHEAD TIRE SERVICE	522100			-1,171.52	U
01/13/2022	INEI	I2212534		FASTENAL	522100			-27.75	U
01/13/2022	INEI	I2212534		FASTENAL	522100		27.75		U
01/17/2022	INEI	I2212906		BLANCHARD MACHINERY CO	522100		1,685.25		U
01/17/2022	INEI	I2212906		BLANCHARD MACHINERY CO	522100			-1,685.25	U
01/18/2022	INEI	I2212907		BLANCHARD MACHINERY CO	522100		1.02		U
01/18/2022	INEI	I2212907		BLANCHARD MACHINERY CO	522100			-1.02	U
01/19/2022	CORD	P2200292		STANDARD DISTRIBUTORS INC	522100			1,200.00	U
01/19/2022	INEI	I2212908		BLANCHARD MACHINERY CO	522100		1,586.19		U
01/19/2022	INEI	I2212908		BLANCHARD MACHINERY CO	522100			-1,586.19	U
01/31/2022	INEI	I2213745		JIM WHITEHEAD TIRE SERVICE	522100		916.66		U
01/31/2022	INEI	I2213745		JIM WHITEHEAD TIRE SERVICE	522100			-916.66	U
01/31/2022	INEI	I2213746		JIM WHITEHEAD TIRE SERVICE	522100		125.00		U
01/31/2022	INEI	I2213746		JIM WHITEHEAD TIRE SERVICE	522100			-125.00	U
01/31/2022	JE20	J2202330		PCard-DAVID EGER	522100		21.56		U
02/10/2022	INEI	I2214443		FASTENAL	522100			-573.59	U
02/10/2022	INEI	I2214443		FASTENAL	522100		573.59		U
02/10/2022	INEI	I2214444		FASTENAL	522100		27.69		U
02/10/2022	INEI	I2214444		FASTENAL	522100			-27.69	U
02/11/2022	INEI	I2214455		HUTCHINS, HUTCHINS, SMITH,	522100		2,975.00		U
02/11/2022	INEI	I2214455		HUTCHINS, HUTCHINS, SMITH,	522100			-2,975.00	U
02/14/2022	CORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
02/14/2022	ISSU	U2203565		SW/ LANDFILL	522100		52.28		U
02/14/2022	INEI	I2214634		BLANCHARD MACHINERY CO	522100			-2,662.96	U
02/14/2022	INEI	I2214634		BLANCHARD MACHINERY CO	522100		2,662.96		U
02/14/2022	INEI	I2214952		GENUINE PARTS COMPANY INC	522100		14.12		U
02/14/2022	INEI	I2214952		GENUINE PARTS COMPANY INC	522100			-14.12	U
02/14/2022	INEI	I2215056		JIM WHITEHEAD TIRE SERVICE	522100		652.67		U
02/14/2022	INEI	I2215056		JIM WHITEHEAD TIRE SERVICE	522100			-652.67	U
02/16/2022	INEI	I2214953		GENUINE PARTS COMPANY INC	522100		186.83		U
02/16/2022	INEI	I2214953		GENUINE PARTS COMPANY INC	522100			-186.83	U
02/16/2022	INEI	I2214954		GENUINE PARTS COMPANY INC	522100			-66.18	U
02/16/2022	INEI	I2214954		GENUINE PARTS COMPANY INC	522100		66.18		U
02/17/2022	INEI	I2214955		GENUINE PARTS COMPANY INC	522100		39.50		U
02/17/2022	INEI	I2214955		GENUINE PARTS COMPANY INC	522100			-39.50	U
02/21/2022	INEI	I2215000		BLANCHARD MACHINERY CO	522100		1,389.80		U
02/21/2022	INEI	I2215000		BLANCHARD MACHINERY CO	522100			-1,389.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/21/2022	INEI	I2215001		BLANCHARD MACHINERY CO	522100			-270.59	U
02/21/2022	INEI	I2215001		BLANCHARD MACHINERY CO	522100		270.59		U
02/23/2022	INEI	I2214999		BLANCHARD MACHINERY CO	522100			-730.33	U
02/23/2022	INEI	I2214999		BLANCHARD MACHINERY CO	522100		730.33		U
02/23/2022	INEI	I2215002		BLANCHARD MACHINERY CO	522100		232.60		U
02/23/2022	INEI	I2215002		BLANCHARD MACHINERY CO	522100			-232.60	U
02/23/2022	INEI	I2215044		FASTENAL	522100		55.27		U
02/23/2022	INEI	I2215044		FASTENAL	522100			-55.27	U
02/24/2022	CORD	P2200282		JIM WHITEHEAD TIRE SERVICE	522100			3,000.00	U
02/25/2022	INEI	I2215003		BLANCHARD MACHINERY CO	522100			-2,018.96	U
02/25/2022	INEI	I2215003		BLANCHARD MACHINERY CO	522100		2,018.96		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522100		130.99		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522100		27.93		U
03/01/2022	INEI	I2215427		FASTENAL	522100			-99.93	U
03/01/2022	INEI	I2215427		FASTENAL	522100		99.93		U
03/01/2022	INEI	I2218348		BLANCHARD MACHINERY CO	522100			-334.70	U
03/01/2022	INEI	I2218348		BLANCHARD MACHINERY CO	522100		334.70		U
03/02/2022	INEI	I2215502		STANDARD DISTRIBUTORS INC	522100			-454.36	U
03/02/2022	INEI	I2215502		STANDARD DISTRIBUTORS INC	522100		454.36		U
03/02/2022	INEI	I2215503		STANDARD DISTRIBUTORS INC	522100		53.50		U
03/02/2022	INEI	I2215503		STANDARD DISTRIBUTORS INC	522100			-53.50	U
03/02/2022	INEI	I2215504		STANDARD DISTRIBUTORS INC	522100		67.41		U
03/02/2022	INEI	I2215504		STANDARD DISTRIBUTORS INC	522100			-67.41	U
03/03/2022	INEI	I2218481		JIM WHITEHEAD TIRE SERVICE	522100		946.83		U
03/03/2022	INEI	I2218481		JIM WHITEHEAD TIRE SERVICE	522100			-946.83	U
03/04/2022	INEI	I2215373		BLANCHARD MACHINERY CO	522100			-55.69	U
03/04/2022	INEI	I2215373		BLANCHARD MACHINERY CO	522100		55.69		U
03/10/2022	CORD	P2200286		MCCARTHY TIRE SERVICE OF GA	522100			-3,000.00	U
03/10/2022	INEI	I2215920		BLANCHARD MACHINERY CO	522100			-5,010.54	U
03/10/2022	INEI	I2215920		BLANCHARD MACHINERY CO	522100		5,010.54		U
03/11/2022	CORD	P2200365		BLANCHARD MACHINERY CO	522100			-2,000.00	U
03/11/2022	CORD	P2200273		FASTENAL	522100			-1,500.00	U
03/11/2022	CORD	P2200278		HILLS MACHINERY COMPANY LLC	522100			-3,500.00	U
03/11/2022	INEI	I2215921		BLANCHARD MACHINERY CO	522100		7,174.23		U
03/11/2022	INEI	I2215921		BLANCHARD MACHINERY CO	522100			-7,174.23	U
03/14/2022	INEI	I2216322		FASTENAL	522100			-1,297.28	U
03/14/2022	INEI	I2216322		FASTENAL	522100		1,297.28		U
03/15/2022	ICEI	P2200273		FASTENAL	522100			171.27	U
03/15/2022	ICEI	P2200273		FASTENAL	522100		-171.27		U
03/15/2022	INEI	I2216327		FASTENAL	522100		171.27		U

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				Solid Waste	5700				
03/15/2022	INEI	I2216327		FASTENAL	522100			-171.27	U
03/15/2022	INEI	P2200273		FASTENAL	522100			-171.27	U
03/15/2022	INEI	P2200273		FASTENAL	522100		171.27		U
03/17/2022	INEI	I2216243		BLANCHARD MACHINERY CO	522100			-2,696.37	U
03/17/2022	INEI	I2216243		BLANCHARD MACHINERY CO	522100		2,696.37		U
03/18/2022	INEI	I2216246		BLANCHARD MACHINERY CO	522100			-77.42	U
03/18/2022	INEI	I2216246		BLANCHARD MACHINERY CO	522100		77.42		U
03/21/2022	INEI	I2218370		JIM WHITEHEAD TIRE SERVICE	522100		327.42		U
03/21/2022	INEI	I2218370		JIM WHITEHEAD TIRE SERVICE	522100			-327.42	U
03/22/2022	INEI	I2216719		BLANCHARD MACHINERY CO	522100		232.60		U
03/22/2022	INEI	I2216719		BLANCHARD MACHINERY CO	522100			-232.60	U
03/24/2022	INEI	I2216925		GENUINE PARTS COMPANY INC	522100		21.05		U
03/24/2022	INEI	I2216925		GENUINE PARTS COMPANY INC	522100			-21.05	U
03/24/2022	INEI	I2218371		JIM WHITEHEAD TIRE SERVICE	522100		150.52		U
03/24/2022	INEI	I2218371		JIM WHITEHEAD TIRE SERVICE	522100			-150.52	U
03/31/2022	CORD	P2200266		BLANCHARD MACHINERY CO	522100			12,000.00	U
03/31/2022	INEI	I2217051		BLANCHARD MACHINERY CO	522100		5,237.27		U
03/31/2022	INEI	I2217051		BLANCHARD MACHINERY CO	522100			-5,237.27	U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	522100		6.32		U
03/31/2022	JE20	J2202947		PCard-JAMIE GLOVER	522100		90.25		U
04/04/2022	CORD	P2200273		FASTENAL	522100			500.00	U
04/06/2022	INEI	I2217521		GENUINE PARTS COMPANY INC	522100		70.88		U
04/06/2022	INEI	I2217521		GENUINE PARTS COMPANY INC	522100			-70.88	U
04/12/2022	BD02	J2202835		BAR 22-092	522100	75,847.00			U
04/15/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522100			500.00	U
04/26/2022	INEI	I2218938		STANDARD DISTRIBUTORS INC	522100			-322.30	U
04/26/2022	INEI	I2218938		STANDARD DISTRIBUTORS INC	522100		322.30		U
04/27/2022	ICEI	I2219323		BLANCHARD MACHINERY CO	522100			402.35	U
04/27/2022	ICEI	I2219323		BLANCHARD MACHINERY CO	522100		-402.35		U
04/27/2022	INEI	I2219323		BLANCHARD MACHINERY CO	522100		402.35		U
04/27/2022	INEI	I2219323		BLANCHARD MACHINERY CO	522100			-402.35	U
04/27/2022	INEI	I2219323		BLANCHARD MACHINERY CO	522100		402.35		U
04/27/2022	INEI	I2219323		BLANCHARD MACHINERY CO	522100			-402.35	U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522100		67.61		U
05/06/2022	INEI	I2219331		BLANCHARD MACHINERY CO	522100			-6,965.15	U
05/06/2022	INEI	I2219331		BLANCHARD MACHINERY CO	522100		6,965.15		U
05/09/2022	INEI	I2219666		STANDARD DISTRIBUTORS INC	522100			-10.21	U
05/09/2022	INEI	I2219666		STANDARD DISTRIBUTORS INC	522100		10.21		U
05/11/2022	INEI	I2219667		XYLEM DEWATERING SOLUTIONS	522100		60.37		U
05/11/2022	INEI	I2219667		XYLEM DEWATERING SOLUTIONS	522100			-60.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/17/2022	INEC	I2219329		BLANCHARD MACHINERY CO	522100		-402.35		U
05/17/2022	INEC	I2219329		BLANCHARD MACHINERY CO	522100			402.35	U
05/17/2022	INEC	I2219330		BLANCHARD MACHINERY CO	522100			63.44	U
05/17/2022	INEC	I2219330		BLANCHARD MACHINERY CO	522100		-63.44		U
05/17/2022	INEI	I2219325		BLANCHARD MACHINERY CO	522100		63.44		U
05/17/2022	INEI	I2219325		BLANCHARD MACHINERY CO	522100			-63.44	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	195,847.00	95,166.06	24,552.93	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
07/01/2021	PORD	P2200260		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/01/2021	PORD	P2200268		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2021	PORD	P2200291		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/16/2021	INEI	I2202308		SPARROW & KENNEDY TRACTOR C	522200		117.07		U
07/16/2021	INEI	I2202308		SPARROW & KENNEDY TRACTOR C	522200			-117.07	U
07/16/2021	INEI	I2202309		SPARROW & KENNEDY TRACTOR C	522200		18.80		U
07/16/2021	INEI	I2202309		SPARROW & KENNEDY TRACTOR C	522200			-18.80	U
07/26/2021	INEI	I2203169		SPARROW & KENNEDY TRACTOR C	522200			-41.12	U
07/26/2021	INEI	I2203169		SPARROW & KENNEDY TRACTOR C	522200		41.12		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	176.99	823.01	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	1,000.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
07/01/2021	PORD	P2200401		JONES & FRANK CORP	522201			180.00	U
07/01/2021	PORD	P2200405		SPATCO ENERGY SOLUTIONS	522201			400.00	U
07/01/2021	INNI	CR220447		JONES & FRANK CORP	522201		3,579.34		U
02/17/2022	INEI	I2214790		NATIONAL TANK MONITOR INC	522201		420.00		U
02/17/2022	INEI	I2214790		NATIONAL TANK MONITOR INC	522201			-420.00	U
02/18/2022	INEI	I2216392		PALMETTO PETROLEUM SERVICES	522201		300.00		U
02/18/2022	INEI	I2216392		PALMETTO PETROLEUM SERVICES	522201			-300.00	U
02/18/2022	PORD	P2202928		PALMETTO PETROLEUM SERVICES	522201			300.00	U
03/18/2022	CORD	P2200405		SPATCO ENERGY SOLUTIONS	522201			-300.00	U
03/23/2022	BD02	J2202620		ABT 22-179	522201	3,680.00			U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	4,680.00	4,299.34	280.00	
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

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				Solid Waste	5700				
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
08/17/2021	ISSU	U2200774		FLEET/ SW 41091	522300		46.96		U
08/17/2021	INEI	I2204571		GENUINE PARTS COMPANY INC	522300		12.77		U
08/17/2021	INEI	I2204571		GENUINE PARTS COMPANY INC	522300			-12.77	U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		10.25		U
10/05/2021	ISSU	U2201536		FLEET= SW LANDFILL-43315	522300		49.20		U
10/18/2021	ISSU	U2201803		FLEET/SW LANDFILL -43316	522300		52.13		U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	522300		18.94		U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	522300		301.91		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		17.62		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		17.62		U
11/03/2021	INEI	I2208726		LOVE CHEVROLET INC	522300		415.63		U
11/03/2021	INEI	I2208726		LOVE CHEVROLET INC	522300			-415.63	U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		102.74		U
02/16/2022	INEI	I2214951		GENUINE PARTS COMPANY INC	522300		23.93		U
02/16/2022	INEI	I2214951		GENUINE PARTS COMPANY INC	522300			-23.93	U
03/25/2022	INEI	I2216922		GENUINE PARTS COMPANY INC	522300		14.36		U
03/25/2022	INEI	I2216922		GENUINE PARTS COMPANY INC	522300			-14.36	U
03/29/2022	INEI	I2217307		GENUINE PARTS COMPANY INC	522300		118.60		U
03/29/2022	INEI	I2217307		GENUINE PARTS COMPANY INC	522300			-118.60	U
05/09/2022	REQP	R2201133		JOLYNN HINZ	522300			484.50	U
05/11/2022	POLQ	P2203167		SOUTHERN LUBRICANTS INC	522300			-484.50	U
05/11/2022	PORD	P2203167		SOUTHERN LUBRICANTS INC	522300			484.50	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,700.00	1,476.31	4,086.44	
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	

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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	5,535.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,305.00		U
08/02/2021	JE15	J2202313		PA 22-28	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,535.00	5,535.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	60,000.00			U
08/02/2021	INNI	C220320B		STATE FISCAL ACCOUNTABILITY	524101		55,943.97		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,209.59		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		749.92		U
08/02/2021	JE15	J2202968		PA 22-45	524101		-5,505.80		U
01/13/2022	INNI	CR220628		STATE FISCAL ACCOUNTABILITY	524101		2,919.45		U
ENDING BALANCE:				Comprehensive Insurance	524101	60,000.00	55,317.13	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	6,540.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		6,228.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,540.00	6,228.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	3,662.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		186.45		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-186.45	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		186.45		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-186.45	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		186.45		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-186.45	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		186.45		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-186.45	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		186.45		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-186.45	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		16.95		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		203.40		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-203.40	U

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				Solid Waste	5700				
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		203.40		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-203.40	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		203.40		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-203.40	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		203.40		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-203.40	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		203.40		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-203.40	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		203.40		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-203.40	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,662.00	2,169.60	1,492.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	5,600.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			5,599.80	U
07/01/2021	INEI	I2204108		MOTOROLA INC	525030		440.82		U
07/01/2021	INEI	I2204108		MOTOROLA INC	525030			-440.82	U
08/01/2021	INEI	I2205317		MOTOROLA INC	525030		442.64		U
08/01/2021	INEI	I2205317		MOTOROLA INC	525030			-442.64	U
09/01/2021	INEI	I2205889		MOTOROLA INC	525030		443.33		U
09/01/2021	INEI	I2205889		MOTOROLA INC	525030			-443.33	U
10/01/2021	INEI	I2207274		MOTOROLA INC	525030		444.20		U
10/01/2021	INEI	I2207274		MOTOROLA INC	525030			-444.20	U
11/01/2021	INEI	I2208832		MOTOROLA INC	525030		445.02		U
11/01/2021	INEI	I2208832		MOTOROLA INC	525030			-445.02	U
12/01/2021	INEI	I2211324		MOTOROLA INC	525030		444.82		U
12/01/2021	INEI	I2211324		MOTOROLA INC	525030			-444.82	U
01/01/2022	INEI	I2212610		MOTOROLA INC	525030		442.66		U
01/01/2022	INEI	I2212610		MOTOROLA INC	525030			-442.66	U
02/01/2022	INEI	I2213585		MOTOROLA INC	525030		441.78		U
02/01/2022	INEI	I2213585		MOTOROLA INC	525030			-441.78	U
03/01/2022	INEI	I2214827		MOTOROLA INC	525030		442.91		U
03/01/2022	INEI	I2214827		MOTOROLA INC	525030			-442.91	U
04/01/2022	INEI	I2216991		MOTOROLA INC	525030		444.84		U
04/01/2022	INEI	I2216991		MOTOROLA INC	525030			-444.84	U
05/01/2022	INEI	I2219737		MOTOROLA INC	525030		444.27		U
05/01/2022	INEI	I2219737		MOTOROLA INC	525030			-444.27	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,600.00	4,877.29	722.51	

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				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	464.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			463.92	U
ENDING BALANCE:		800	MHz Radio Maintenance Contracts		525031	464.00	0.00	463.92	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	129.00	118.25	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	1,500.00			U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	525210		96.71		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	525210		100.00		U
04/27/2022	INNI	TR26229		HALLMAN, JEREMY	525210		70.50		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	525210		445.00		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	525210		135.69		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	1,500.00	847.90	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,300.00			U
07/01/2021	PORD	P2200293		US COMPOSTING COUNCIL	525230			1,300.00	U
02/18/2022	POCL	*2200825		Close PO P2200293	525230			-1,300.00	U
02/28/2022	JE20	J2202574		PCard-DAVID EGER	525230		750.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,300.00	750.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:			Util / Landfill / Edmund		525317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525317	16,500.00			U
07/03/2021	INNI	I2201058		MID CAROLINA ELECTRIC CO	525317		77.11		U
07/03/2021	INNI	I2201059		MID CAROLINA ELECTRIC CO	525317		99.33		U
07/03/2021	INNI	I2201060		MID CAROLINA ELECTRIC CO	525317		76.00		U
07/03/2021	INNI	I2201061		MID CAROLINA ELECTRIC CO	525317		97.00		U
07/03/2021	INNI	I2201063		MID CAROLINA ELECTRIC CO	525317		315.00		U
07/03/2021	INNI	I2201070		MID CAROLINA ELECTRIC CO	525317		209.87		U
07/03/2021	INNI	I2201073		MID CAROLINA ELECTRIC CO	525317		74.70		U
07/03/2021	INNI	I2201075		MID CAROLINA ELECTRIC CO	525317		46.77		U
07/03/2021	INNI	I2201077		MID CAROLINA ELECTRIC CO	525317		77.46		U
07/03/2021	INNI	I2201078		MID CAROLINA ELECTRIC CO	525317		46.69		U
07/03/2021	INNI	I2201079		MID CAROLINA ELECTRIC CO	525317		57.09		U
08/03/2021	INNI	I2202598		MID CAROLINA ELECTRIC CO	525317		77.11		U
08/03/2021	INNI	I2202599		MID CAROLINA ELECTRIC CO	525317		89.99		U
08/03/2021	INNI	I2202600		MID CAROLINA ELECTRIC CO	525317		74.00		U
08/03/2021	INNI	I2202601		MID CAROLINA ELECTRIC CO	525317		118.00		U
08/03/2021	INNI	I2202603		MID CAROLINA ELECTRIC CO	525317		320.00		U
08/03/2021	INNI	I2202606		MID CAROLINA ELECTRIC CO	525317		222.96		U
08/03/2021	INNI	I2202608		MID CAROLINA ELECTRIC CO	525317		82.17		U
08/03/2021	INNI	I2202610		MID CAROLINA ELECTRIC CO	525317		48.33		U
08/03/2021	INNI	I2202612		MID CAROLINA ELECTRIC CO	525317		77.20		U
08/03/2021	INNI	I2202614		MID CAROLINA ELECTRIC CO	525317		48.18		U
08/03/2021	INNI	I2202615		MID CAROLINA ELECTRIC CO	525317		58.71		U
09/03/2021	INNI	I2204414		MID CAROLINA ELECTRIC CO	525317		77.09		U
09/03/2021	INNI	I2204415		MID CAROLINA ELECTRIC CO	525317		92.14		U
09/03/2021	INNI	I2204416		MID CAROLINA ELECTRIC CO	525317		75.00		U
09/03/2021	INNI	I2204417		MID CAROLINA ELECTRIC CO	525317		104.00		U
09/03/2021	INNI	I2204419		MID CAROLINA ELECTRIC CO	525317		334.00		U
09/03/2021	INNI	I2204421		MID CAROLINA ELECTRIC CO	525317		227.49		U
09/03/2021	INNI	I2204423		MID CAROLINA ELECTRIC CO	525317		80.43		U
09/03/2021	INNI	I2204425		MID CAROLINA ELECTRIC CO	525317		49.40		U
09/03/2021	INNI	I2204427		MID CAROLINA ELECTRIC CO	525317		77.31		U
09/03/2021	INNI	I2204428		MID CAROLINA ELECTRIC CO	525317		51.31		U
09/03/2021	INNI	I2204429		MID CAROLINA ELECTRIC CO	525317		81.00		U
10/03/2021	INNI	I2206280		MID CAROLINA ELECTRIC CO	525317		200.65		U
10/03/2021	INNI	I2206287		MID CAROLINA ELECTRIC CO	525317		73.93		U
10/03/2021	INNI	I2206289		MID CAROLINA ELECTRIC CO	525317		50.00		U
10/03/2021	INNI	I2206291		MID CAROLINA ELECTRIC CO	525317		77.09		U
10/03/2021	INNI	I2206292		MID CAROLINA ELECTRIC CO	525317		46.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2021	INNI	I2206293		MID CAROLINA ELECTRIC CO	525317		58.86		U
10/03/2021	INNI	I2206369		MID CAROLINA ELECTRIC CO	525317		260.78		U
10/03/2021	INNI	I2206370		MID CAROLINA ELECTRIC CO	525317		77.05		U
10/03/2021	INNI	I2206371		MID CAROLINA ELECTRIC CO	525317		72.00		U
10/03/2021	INNI	I2206372		MID CAROLINA ELECTRIC CO	525317		98.40		U
10/03/2021	INNI	I2206373		MID CAROLINA ELECTRIC CO	525317		100.00		U
10/03/2021	INNI	I2206374		MID CAROLINA ELECTRIC CO	525317		1,114.00		U
10/03/2021	INNI	I2206375		MID CAROLINA ELECTRIC CO	525317		286.00		U
11/12/2021	INNI	I2208919		MID CAROLINA ELECTRIC CO	525317		77.05		U
11/12/2021	INNI	I2208921		MID CAROLINA ELECTRIC CO	525317		61.28		U
11/12/2021	INNI	I2208924		MID CAROLINA ELECTRIC CO	525317		72.00		U
11/12/2021	INNI	I2208949		MID CAROLINA ELECTRIC CO	525317		96.00		U
11/12/2021	INNI	I2208953		MID CAROLINA ELECTRIC CO	525317		254.00		U
11/18/2021	INNI	I2208142		MID CAROLINA ELECTRIC CO	525317		186.32		U
11/18/2021	INNI	I2208144		MID CAROLINA ELECTRIC CO	525317		64.39		U
11/18/2021	INNI	I2208146		MID CAROLINA ELECTRIC CO	525317		45.23		U
11/18/2021	INNI	I2208148		MID CAROLINA ELECTRIC CO	525317		77.17		U
11/18/2021	INNI	I2208149		MID CAROLINA ELECTRIC CO	525317		45.09		U
11/18/2021	INNI	I2208150		MID CAROLINA ELECTRIC CO	525317		50.93		U
11/18/2021	INNI	I2208163		MID CAROLINA ELECTRIC CO	525317		77.05		U
11/18/2021	INNI	I2208164		MID CAROLINA ELECTRIC CO	525317		61.28		U
11/18/2021	INNI	I2208165		MID CAROLINA ELECTRIC CO	525317		72.00		U
11/18/2021	INNI	I2208166		MID CAROLINA ELECTRIC CO	525317		96.00		U
11/18/2021	INNI	I2208168		MID CAROLINA ELECTRIC CO	525317		254.00		U
12/10/2021	INNI	I2211677		MID CAROLINA ELECTRIC CO	525317		219.07		U
12/10/2021	INNI	I2211680		MID CAROLINA ELECTRIC CO	525317		86.69		U
12/10/2021	INNI	I2211683		MID CAROLINA ELECTRIC CO	525317		51.13		U
12/10/2021	INNI	I2211690		MID CAROLINA ELECTRIC CO	525317		59.56		U
12/10/2021	INNI	I2211710		MID CAROLINA ELECTRIC CO	525317		77.09		U
12/10/2021	INNI	I2211711		MID CAROLINA ELECTRIC CO	525317		83.25		U
12/10/2021	INNI	I2211712		MID CAROLINA ELECTRIC CO	525317		72.00		U
12/10/2021	INNI	I2211714		MID CAROLINA ELECTRIC CO	525317		98.00		U
12/10/2021	INNI	I2211718		MID CAROLINA ELECTRIC CO	525317		365.00		U
12/22/2021	INNI	I2210352		MID CAROLINA ELECTRIC CO	525317		221.48		U
12/22/2021	INNI	I2210354		MID CAROLINA ELECTRIC CO	525317		83.63		U
12/22/2021	INNI	I2210356		MID CAROLINA ELECTRIC CO	525317		46.73		U
12/22/2021	INNI	I2210358		MID CAROLINA ELECTRIC CO	525317		100.79		U
12/22/2021	INNI	I2210359		MID CAROLINA ELECTRIC CO	525317		51.86		U
12/22/2021	INNI	I2210360		MID CAROLINA ELECTRIC CO	525317		66.30		U
12/22/2021	INNI	I2210382		MID CAROLINA ELECTRIC CO	525317		0.03		U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/22/2021	INNI	I2210384		MID CAROLINA ELECTRIC CO	525317		73.01		U
12/22/2021	INNI	I2210386		MID CAROLINA ELECTRIC CO	525317		3.00		U
12/22/2021	INNI	I2210389		MID CAROLINA ELECTRIC CO	525317		110.00		U
01/02/2022	INNI	I2212277		MID CAROLINA ELECTRIC CO	525317		52.29		U
02/01/2022	INNI	I2212968		MID CAROLINA ELECTRIC CO	525317		77.10		U
02/01/2022	INNI	I2212970		MID CAROLINA ELECTRIC CO	525317		87.85		U
02/01/2022	INNI	I2212972		MID CAROLINA ELECTRIC CO	525317		72.00		U
02/01/2022	INNI	I2212974		MID CAROLINA ELECTRIC CO	525317		128.00		U
02/01/2022	INNI	I2212977		MID CAROLINA ELECTRIC CO	525317		491.00		U
02/01/2022	INNI	I2212986		MID CAROLINA ELECTRIC CO	525317		281.58		U
02/01/2022	INNI	I2212988		MID CAROLINA ELECTRIC CO	525317		106.16		U
02/01/2022	INNI	I2212991		MID CAROLINA ELECTRIC CO	525317		48.22		U
02/01/2022	INNI	I2212993		MID CAROLINA ELECTRIC CO	525317		77.16		U
02/01/2022	INNI	I2212994		MID CAROLINA ELECTRIC CO	525317		51.39		U
02/01/2022	INNI	I2212996		MID CAROLINA ELECTRIC CO	525317		98.28		U
03/01/2022	INNI	I2214958		MID CAROLINA ELECTRIC CO	525317		233.49		U
03/01/2022	INNI	I2214960		MID CAROLINA ELECTRIC CO	525317		100.60		U
03/01/2022	INNI	I2214962		MID CAROLINA ELECTRIC CO	525317		44.84		U
03/01/2022	INNI	I2214964		MID CAROLINA ELECTRIC CO	525317		77.19		U
03/01/2022	INNI	I2214965		MID CAROLINA ELECTRIC CO	525317		46.72		U
03/01/2022	INNI	I2214966		MID CAROLINA ELECTRIC CO	525317		57.45		U
03/01/2022	INNI	I2214976		MID CAROLINA ELECTRIC CO	525317		77.09		U
03/01/2022	INNI	I2214977		MID CAROLINA ELECTRIC CO	525317		74.77		U
03/01/2022	INNI	I2214978		MID CAROLINA ELECTRIC CO	525317		72.00		U
03/01/2022	INNI	I2214979		MID CAROLINA ELECTRIC CO	525317		113.00		U
03/01/2022	INNI	I2214981		MID CAROLINA ELECTRIC CO	525317		417.00		U
04/01/2022	INNI	I2216290		MID CAROLINA ELECTRIC CO	525317		239.12		U
04/01/2022	INNI	I2216294		MID CAROLINA ELECTRIC CO	525317		90.76		U
04/01/2022	INNI	I2216296		MID CAROLINA ELECTRIC CO	525317		50.43		U
04/01/2022	INNI	I2216297		MID CAROLINA ELECTRIC CO	525317		77.22		U
04/01/2022	INNI	I2216298		MID CAROLINA ELECTRIC CO	525317		58.24		U
04/01/2022	INNI	I2216299		MID CAROLINA ELECTRIC CO	525317		108.81		U
04/01/2022	INNI	I2216334		MID CAROLINA ELECTRIC CO	525317		77.72		U
04/01/2022	INNI	I2216336		MID CAROLINA ELECTRIC CO	525317		97.73		U
04/01/2022	INNI	I2216338		MID CAROLINA ELECTRIC CO	525317		72.00		U
04/01/2022	INNI	I2216340		MID CAROLINA ELECTRIC CO	525317		93.00		U
04/01/2022	INNI	I2216343		MID CAROLINA ELECTRIC CO	525317		307.00		U
05/01/2022	INNI	I2218572		MID CAROLINA ELECTRIC CO	525317		183.45		U
05/01/2022	INNI	I2218574		MID CAROLINA ELECTRIC CO	525317		62.10		U
05/01/2022	INNI	I2218576		MID CAROLINA ELECTRIC CO	525317		46.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/01/2022	INNI	I2218578		MID CAROLINA ELECTRIC CO	525317		77.09		U
05/01/2022	INNI	I2218579		MID CAROLINA ELECTRIC CO	525317		54.40		U
05/01/2022	INNI	I2218580		MID CAROLINA ELECTRIC CO	525317		55.93		U
05/01/2022	INNI	I2218597		MID CAROLINA ELECTRIC CO	525317		77.06		U
05/01/2022	INNI	I2218598		MID CAROLINA ELECTRIC CO	525317		84.36		U
05/01/2022	INNI	I2218599		MID CAROLINA ELECTRIC CO	525317		72.00		U
05/01/2022	INNI	I2218600		MID CAROLINA ELECTRIC CO	525317		105.00		U
05/01/2022	INNI	I2218602		MID CAROLINA ELECTRIC CO	525317		248.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	16,500.00	14,839.30	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	142,111.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		187.76		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		19,551.71		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		23,240.41		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		41.05		U
08/31/2021	FT01	J2201438		AUGUST 21 FUEL USAGE CORREC	525400		-5,949.04		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		39.68		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		10,343.20		U
09/30/2021	FT01	J2201439		SEPT 21 FUEL USAGE CORRECTI	525400		5,121.73		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		16,118.63		U
11/22/2021	ISSU	U2202325		FLEET, SOLID WASTE 28298	525400		254.30		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		97.74		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		11,177.42		U
12/29/2021	ISSU	U2202837		SWM - LINDFILL OPERATIONS	525400		1,028.40		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		12,558.54		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		21,294.47		U
01/31/2022	FT01	J2202605		JAN 22 FUEL USAGE CORRECTIO	525400		48.96		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		14,856.12		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		73.48		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		18,020.56		U
04/27/2022	ISSU	U2204623		SOLID WASTE-LANDFILL	525400		3,117.41		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		22,535.60		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		29.71		U
05/11/2022	BD02	J2202956		BAR 22-122	525400	82,098.00			U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		17,238.14		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		39.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	224,209.00	191,065.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405		79.39		U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405			-79.39	U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405		74.30		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405			-74.30	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405		78.84		U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405			-78.84	U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525405		21.43		U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525405			-21.43	U
12/11/2021	INEI	I2210544		FLEETCOR TECHNOLOGIES	525405		56.86		U
12/11/2021	INEI	I2210544		FLEETCOR TECHNOLOGIES	525405			-56.86	U
02/07/2022	INEI	I2214845		FLEETCOR TECHNOLOGIES	525405		81.75		U
02/07/2022	INEI	I2214845		FLEETCOR TECHNOLOGIES	525405			-81.75	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	449.48	50.52	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	5,000.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2021	PORD	P2200271		DESIGNLAB INC	525600			50.00	U
07/01/2021	PORD	P2200272		DIAMOND GRAPHIC LLC	525600			50.00	U
07/20/2021	CORD	P2200272		DIAMOND GRAPHIC LLC	525600			950.00	U
07/20/2021	CORD	P2200271		DESIGNLAB INC	525600			950.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		1,080.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-1,080.00	U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/28/2021	INEI	I2203150		DESIGNLAB INC	525600			-83.42	U
07/28/2021	INEI	I2203150		DESIGNLAB INC	525600		83.42		U
08/28/2021	INEI	I2204592		DIAMOND GRAPHIC LLC	525600		488.34		U
08/28/2021	INEI	I2204592		DIAMOND GRAPHIC LLC	525600			-488.34	U
11/01/2021	INEI	I2208929		DIAMOND GRAPHIC LLC	525600		202.23		U
11/01/2021	INEI	I2208929		DIAMOND GRAPHIC LLC	525600			-202.23	U
11/11/2021	INEI	I2209185		DESIGNLAB INC	525600			-250.25	U
11/11/2021	INEI	I2209185		DESIGNLAB INC	525600		250.25		U
11/11/2021	INEI	I2209186		DESIGNLAB INC	525600			-83.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/11/2021	INEI	I2209186		DESIGNLAB INC	525600		83.42		U
01/03/2022	INEI	I2212171		DESIGNLAB INC	525600			-83.42	U
01/03/2022	INEI	I2212171		DESIGNLAB INC	525600		83.42		U
01/14/2022	INEI	I2212578		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
01/14/2022	INEI	I2212578		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
01/26/2022	INEI	I2213422		DESIGNLAB INC	525600		83.42		U
01/26/2022	INEI	I2213422		DESIGNLAB INC	525600			-83.42	U
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	525600		67.95		U
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	525600		481.05		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	3,173.50	1,805.50	
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			175.00	U
07/01/2021	PORD	P2200290		SC DEPARTMENT OF HEALTH & E	526500			75.00	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
09/03/2021	INEI	I2204433		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
09/03/2021	INEI	I2204433		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE:				Licenses & Permits	526500	300.00	250.00	0.00	
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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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	540000		422.22		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	540000		116.49		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	540000		42.78		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	540000		65.95		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	647.44	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
09/30/2021	INEI	I2206751		LOVE CHEVROLET INC	5AL306		7,642.86		U
09/30/2021	INEI	I2206751		LOVE CHEVROLET INC	5AL306			-7,642.86	U
09/30/2021	INEI	I2206751		LOVE CHEVROLET INC	5AL306		36,493.89		U
09/30/2021	INEI	I2206751		LOVE CHEVROLET INC	5AL306			-36,493.89	U
10/26/2021	CORD	P2101759		LOVE CHEVROLET INC	5AL306			-1,234.07	U
ENDING BALANCE:				(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	45,371.00	44,136.75	0.00	
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
10/13/2021	INEI	I2207286		LOVE CHEVROLET INC	5AL307			-36,466.02	U
10/13/2021	INEI	I2207286		LOVE CHEVROLET INC	5AL307		7,642.86		U
10/13/2021	INEI	I2207286		LOVE CHEVROLET INC	5AL307			-7,642.86	U
10/13/2021	INEI	I2207286		LOVE CHEVROLET INC	5AL307		36,466.02		U
10/26/2021	CORD	P2101760		LOVE CHEVROLET INC	5AL307			-1,261.94	U
ENDING BALANCE:				(1) 1-Ton Crewcab Pickup - Rpl	5AL307	45,371.00	44,108.88	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL309	5,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL309			5,000.00	U
03/31/2022	INEI	I2217186		ALLIANCE CONSULTING ENGINEE	5AL309			-5,000.00	U
03/31/2022	INEI	I2217186		ALLIANCE CONSULTING ENGINEE	5AL309		5,000.00		U
ENDING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL310	2,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL310			2,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL311	242,723.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			2,006.79	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			1,169.24	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
05/06/2022	POCL	*2200911		Close PO P2100844	5AL311			-7,000.00	U
05/23/2022	POCL	*2200935		Close PO P2102569	5AL311			-2,320.00	U
05/23/2022	POCL	*2200935		Close PO P2102569	5AL311			-2,006.79	U
05/23/2022	POCL	*2200935		Close PO P2102569	5AL311			-1,169.24	U
ENDING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	242,723.00	0.00	0.00	
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
11/04/2021	INNI	CR220356		COUNTY OF LEXINGTON	5AL312		10,000.00		U
11/04/2021	INNI	CR220356		COUNTY OF LEXINGTON	5AL312		10,000.00		U
11/04/2021	ICNI	CR220356		COUNTY OF LEXINGTON	5AL312		-10,000.00		U
11/04/2021	INNI	C220356A		COUNTY OF LEXINGTON	5AL312		10,000.00		U
11/04/2021	ICNI	CR220356		COUNTY OF LEXINGTON	5AL312		-10,000.00		U
ENDING BALANCE:				(1) Used Slope Mower	5AL312	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AM301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM301	170,000.00			U
08/25/2021	PORD	P2201273		BLANCHARD MACHINERY CO	5AM301			128,110.03	U

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				Solid Waste	5700				
ENDING BALANCE:		(1)		Backhoe - Rpl	5AM301	170,000.00	0.00	128,110.03	
BEGINNING BALANCE:		(1)		Off-Road Haul Truck - Rpl	5AM302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM302	515,600.00			U
07/01/2021	PORD	P2200842		BLANCHARD MACHINERY CO	5AM302			466,140.15	U
12/30/2021	INEI	I2211971		BLANCHARD MACHINERY CO	5AM302			-466,140.15	U
12/30/2021	INEI	I2211971		BLANCHARD MACHINERY CO	5AM302		466,140.15		U
ENDING BALANCE:		(1)		Off-Road Haul Truck - Rpl	5AM302	515,600.00	466,140.15	0.00	
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
09/23/2021	INEI	I2205954		XYLEM DEWATERING SOLUTIONS	5AM303		34,404.46		U
09/23/2021	INEI	I2205954		XYLEM DEWATERING SOLUTIONS	5AM303			-34,404.46	U
04/25/2022	BD02	J2202930		ABT 22-208	5AM303	-207.00			U
ENDING BALANCE:		(1)		Trailer Mounted Water Pump -Rpl	5AM303	49,793.00	34,404.46	0.00	
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			4,702.50	U
07/01/2021	PORD	P2200327		CAROLINA SCALES INC	5AM304			19,542.21	U
07/01/2021	PORD	P2200327		CAROLINA SCALES INC	5AM304			1,950.00	U
04/19/2022	INEI	I2218614		CAROLINA SCALES INC	5AM304			-19,542.21	U
04/19/2022	INEI	I2218614		CAROLINA SCALES INC	5AM304		19,542.22		U
04/19/2022	INEI	I2218614		CAROLINA SCALES INC	5AM304		4,702.50		U
04/19/2022	INEI	I2218614		CAROLINA SCALES INC	5AM304			-1,011.86	U
04/19/2022	INEI	I2218614		CAROLINA SCALES INC	5AM304			-4,702.50	U
04/19/2022	INEI	I2218614		CAROLINA SCALES INC	5AM304		1,950.00		U
04/19/2022	INEI	I2218614		CAROLINA SCALES INC	5AM304			-1,950.00	U
04/19/2022	INEI	I2218614		CAROLINA SCALES INC	5AM304		1,011.86		U
04/25/2022	BD02	J2202930		ABT 22-208	5AM304	207.00			U
05/09/2022	CORD	P2200327		CAROLINA SCALES INC	5AM304			1,011.86	U
ENDING BALANCE:		(1)		Scale Install/Setup-LoadingDock	5AM304	27,207.00	27,206.58	0.00	
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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/07/2022	PORD	P2202530		A QUALITY POLE BUILDINGS, L	5AM305			23,975.00	U
04/15/2022	BD02	J2202910		ABT 22-205	5AM305	2,875.00			U
05/03/2022	POCL	*2200908		Close PO P2202530	5AM305			-23,975.00	U
ENDING BALANCE:		(1)		Small Equipment Storage Bldg	5AM305	27,875.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Concrete Pad (Tire Bunker Area)	5AM306	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM306	32,000.00			U
11/12/2021	PORD	P2201984		DNR CONSTRUCTION LLC	5AM306			23,800.00	U
11/19/2021	INEI	I2210051		DNR CONSTRUCTION LLC	5AM306		23,800.00		U
11/19/2021	INEI	I2210051		DNR CONSTRUCTION LLC	5AM306			-23,800.00	U
ENDING BALANCE:		(1)		Concrete Pad (Tire Bunker Area)	5AM306	32,000.00	23,800.00	0.00	
BEGINNING BALANCE:		(1)		Concrete Pad (Compost Area)	5AM307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM307	23,000.00			U
ENDING BALANCE:		(1)		Concrete Pad (Compost Area)	5AM307	23,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	815701	265,290.00			U
01/10/2022	J099	J2201769		TAN 2201-10	815701		265,290.00		U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	265,290.00	265,290.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	572,436.00	445,544.00	0.00	
				GENERAL OPERATING	07	4,029,474.00	1,470,074.81	595,626.43	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	265,290.00	265,290.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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		4,000.00			U
07/31/2021	INEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601			-4,000.00		U
07/31/2021	INEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601		6,000.00			U
07/31/2021	INEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601			-6,000.00		U
08/26/2021	ICEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601		-4,000.00			U
08/26/2021	ICEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601			4,000.00		U
08/31/2021	INEI	I2204766		ALLIANCE CONSULTING ENGINEE	520601			-11,500.00		U
08/31/2021	INEI	I2204766		ALLIANCE CONSULTING ENGINEE	520601		11,500.00			U
09/30/2021	INEI	I2206719		ALLIANCE CONSULTING ENGINEE	520601		14,250.00			U
09/30/2021	INEI	I2206719		ALLIANCE CONSULTING ENGINEE	520601			-14,250.00		U
02/28/2022	INEI	I2215234		ALLIANCE CONSULTING ENGINEE	520601		4,000.00			U
02/28/2022	INEI	I2215234		ALLIANCE CONSULTING ENGINEE	520601			-4,000.00		U
03/31/2022	INEI	I2217171		ALLIANCE CONSULTING ENGINEE	520601		16,000.00			U
03/31/2022	INEI	I2217171		ALLIANCE CONSULTING ENGINEE	520601			-16,000.00		U
04/30/2022	INEI	I2219056		ALLIANCE CONSULTING ENGINEE	520601			-11,750.00		U
04/30/2022	INEI	I2219056		ALLIANCE CONSULTING ENGINEE	520601		11,750.00			U
ENDING BALANCE: Landfill Monitoring - Batesburg						520601	63,500.00	63,500.00	0.00	
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
10/31/2021	INEI	I2208909		ALLIANCE CONSULTING ENGINEE	520602		3,000.00			U
10/31/2021	INEI	I2208909		ALLIANCE CONSULTING ENGINEE	520602			-3,000.00		U

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SolidWaste Postclosure Sink					5701				
11/30/2021	INEI	I2210016		ALLIANCE CONSULTING ENGINEE	520602		13,500.00		U
11/30/2021	INEI	I2210016		ALLIANCE CONSULTING ENGINEE	520602			-13,500.00	U
12/31/2021	INEI	I2211541		ALLIANCE CONSULTING ENGINEE	520602		6,500.00		U
12/31/2021	INEI	I2211541		ALLIANCE CONSULTING ENGINEE	520602			-6,500.00	U
04/30/2022	INEI	I2219044		ALLIANCE CONSULTING ENGINEE	520602		3,000.00		U
04/30/2022	INEI	I2219044		ALLIANCE CONSULTING ENGINEE	520602			-3,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	46,000.00	26,000.00	20,000.00	
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
09/30/2021	INEI	I2206664		ALLIANCE CONSULTING ENGINEE	520603		9,250.00		U
09/30/2021	INEI	I2206664		ALLIANCE CONSULTING ENGINEE	520603			-9,250.00	U
10/31/2021	INEI	I2208925		ALLIANCE CONSULTING ENGINEE	520603		12,750.00		U
10/31/2021	INEI	I2208925		ALLIANCE CONSULTING ENGINEE	520603			-12,750.00	U
01/31/2022	INEI	I2214092		ALLIANCE CONSULTING ENGINEE	520603		4,500.00		U
01/31/2022	INEI	I2214092		ALLIANCE CONSULTING ENGINEE	520603			-4,500.00	U
02/28/2022	INEI	I2215238		ALLIANCE CONSULTING ENGINEE	520603		11,000.00		U
02/28/2022	INEI	I2215238		ALLIANCE CONSULTING ENGINEE	520603			-11,000.00	U
03/31/2022	INEI	I2217185		ALLIANCE CONSULTING ENGINEE	520603		6,500.00		U
03/31/2022	INEI	I2217185		ALLIANCE CONSULTING ENGINEE	520603			-6,500.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	44,000.00	44,000.00	0.00	
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
07/01/2021	PORD	P2200213		PENNINGTON SEED INC	521220			15,000.00	U
08/02/2021	CORD	P2200213		PENNINGTON SEED INC	521220			15,000.00	U
11/04/2021	INEI	I2208537		FERGUSON ENTERPRISES INC	521220		9,908.20		U
11/04/2021	INEI	I2208537		FERGUSON ENTERPRISES INC	521220			-9,908.20	U
05/04/2022	INEI	I2219280		CAROLINA FRESH FARMS	521220		26,918.16		U
05/04/2022	INEI	I2219280		CAROLINA FRESH FARMS	521220			-26,918.16	U
05/11/2022	CORD	P2200211		DELTA LANDSCAPE SUPPLY OF G	521220			-29,500.00	U
05/11/2022	CORD	P2200210		CAROLINA FRESH FARMS	521220			29,500.00	U
ENDING BALANCE: Closure Operating Supplies					521220	100,000.00	36,826.36	53,673.64	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
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	OPERATING07	1,667,870.00	170,326.36	82,673.64	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/07/2021	INEI	I2203632		LIBERTY TIRE SERVICES LLC	520240		9,487.53		U
08/07/2021	INEI	I2203632		LIBERTY TIRE SERVICES LLC	520240			-9,487.53	U
08/09/2021	INEI	I2203761		LIBERTY TIRE SERVICES LLC	520240		2,654.58		U
08/09/2021	INEI	I2203761		LIBERTY TIRE SERVICES LLC	520240			-2,654.58	U
08/23/2021	INEI	I2204868		LIBERTY TIRE SERVICES LLC	520240			-1,440.07	U
08/23/2021	INEI	I2204868		LIBERTY TIRE SERVICES LLC	520240		1,440.07		U
08/31/2021	INEI	I2205032		LIBERTY TIRE SERVICES LLC	520240		7,361.90		U
08/31/2021	INEI	I2205032		LIBERTY TIRE SERVICES LLC	520240			-7,361.90	U
09/08/2021	INEI	I2205617		LIBERTY TIRE SERVICES LLC	520240		2,361.05		U
09/08/2021	INEI	I2205617		LIBERTY TIRE SERVICES LLC	520240			-2,361.05	U
09/13/2021	INEI	I2205836		LIBERTY TIRE SERVICES LLC	520240		6,604.44		U
09/13/2021	INEI	I2205836		LIBERTY TIRE SERVICES LLC	520240			-6,604.44	U
09/25/2021	INEI	I2206090		LIBERTY TIRE SERVICES LLC	520240		8,485.79		U
09/25/2021	INEI	I2206090		LIBERTY TIRE SERVICES LLC	520240			-8,485.79	U
09/27/2021	INEI	I2206628		LIBERTY TIRE SERVICES LLC	520240		6,166.12		U
09/27/2021	INEI	I2206628		LIBERTY TIRE SERVICES LLC	520240			-6,166.12	U
10/05/2021	INEI	I2207066		LIBERTY TIRE SERVICES LLC	520240		5,004.80		U
10/05/2021	INEI	I2207066		LIBERTY TIRE SERVICES LLC	520240			-5,004.80	U
10/11/2021	INEI	I2207525		LIBERTY TIRE SERVICES LLC	520240		4,466.00		U
10/11/2021	INEI	I2207525		LIBERTY TIRE SERVICES LLC	520240			-4,466.00	U
10/23/2021	INEI	I2209921		LIBERTY TIRE SERVICES LLC	520240		5,592.84		U
10/23/2021	INEI	I2209921		LIBERTY TIRE SERVICES LLC	520240			-5,592.84	U
11/13/2021	INEI	I2210784		LIBERTY TIRE SERVICES LLC	520240		9,627.50		U
11/13/2021	INEI	I2210784		LIBERTY TIRE SERVICES LLC	520240			-9,627.50	U
11/20/2021	INEI	I2210785		LIBERTY TIRE SERVICES LLC	520240		7,218.75		U
11/20/2021	INEI	I2210785		LIBERTY TIRE SERVICES LLC	520240			-7,218.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
12/04/2021	INEI	I2210787		LIBERTY TIRE SERVICES LLC	520240		3,885.00		U
12/04/2021	INEI	I2210787		LIBERTY TIRE SERVICES LLC	520240			-3,885.00	U
12/11/2021	INEI	I2210789		LIBERTY TIRE SERVICES LLC	520240		6,023.75		U
12/11/2021	INEI	I2210789		LIBERTY TIRE SERVICES LLC	520240			-6,023.75	U
12/21/2021	INEI	I2211633		LIBERTY TIRE SERVICES LLC	520240			-3,607.50	U
12/21/2021	INEI	I2211633		LIBERTY TIRE SERVICES LLC	520240		3,607.50		U
01/08/2022	INEI	I2212124		LIBERTY TIRE SERVICES LLC	520240		7,820.00		U
01/08/2022	INEI	I2212124		LIBERTY TIRE SERVICES LLC	520240			-7,820.00	U
01/13/2022	INEI	I2211362		LIBERTY TIRE SERVICES LLC	520240		6,237.50		U
01/13/2022	INEI	I2211362		LIBERTY TIRE SERVICES LLC	520240			-6,237.50	U
01/15/2022	INEI	I2212530		LIBERTY TIRE SERVICES LLC	520240		1,881.25		U
01/15/2022	INEI	I2212530		LIBERTY TIRE SERVICES LLC	520240			-1,881.25	U
01/22/2022	INEI	I2213070		LIBERTY TIRE SERVICES LLC	520240		4,342.50		U
01/22/2022	INEI	I2213070		LIBERTY TIRE SERVICES LLC	520240			-4,342.50	U
01/24/2022	INEI	I2213498		LIBERTY TIRE SERVICES LLC	520240		8,196.25		U
01/24/2022	INEI	I2213498		LIBERTY TIRE SERVICES LLC	520240			-8,196.25	U
01/31/2022	INEI	I2213818		LIBERTY TIRE SERVICES LLC	520240		7,227.50		U
01/31/2022	INEI	I2213818		LIBERTY TIRE SERVICES LLC	520240			-7,227.50	U
02/09/2022	INEI	I2214472		LIBERTY TIRE SERVICES LLC	520240		3,308.75		U
02/09/2022	INEI	I2214472		LIBERTY TIRE SERVICES LLC	520240			-3,308.75	U
03/09/2022	INEI	I2216081		LIBERTY TIRE SERVICES LLC	520240			-3,957.50	U
03/09/2022	INEI	I2216081		LIBERTY TIRE SERVICES LLC	520240		3,957.50		U
03/15/2022	INEI	I2216635		LIBERTY TIRE SERVICES LLC	520240		1,798.75		U
03/15/2022	INEI	I2216635		LIBERTY TIRE SERVICES LLC	520240			-1,798.75	U
03/21/2022	INEI	I2216778		LIBERTY TIRE SERVICES LLC	520240			-5,492.50	U
03/21/2022	INEI	I2216778		LIBERTY TIRE SERVICES LLC	520240		5,492.50		U
03/28/2022	INEI	I2217405		LIBERTY TIRE SERVICES LLC	520240		8,886.25		U
03/28/2022	INEI	I2217405		LIBERTY TIRE SERVICES LLC	520240			-8,886.25	U
04/09/2022	INEI	I2217636		LIBERTY TIRE SERVICES LLC	520240		1,842.50		U
04/09/2022	INEI	I2217636		LIBERTY TIRE SERVICES LLC	520240			-1,842.50	U
04/11/2022	INEI	I2218215		LIBERTY TIRE SERVICES LLC	520240			-5,750.00	U
04/11/2022	INEI	I2218215		LIBERTY TIRE SERVICES LLC	520240		5,750.00		U
04/30/2022	INEI	I2219009		LIBERTY TIRE SERVICES LLC	520240		11,477.50		U
04/30/2022	INEI	I2219009		LIBERTY TIRE SERVICES LLC	520240			-11,477.50	U
05/03/2022	INEI	I2219252		LIBERTY TIRE SERVICES LLC	520240			-6,745.00	U
05/03/2022	INEI	I2219252		LIBERTY TIRE SERVICES LLC	520240		6,745.00		U
05/14/2022	INEI	I2219767		LIBERTY TIRE SERVICES LLC	520240			-10,235.00	U
05/14/2022	INEI	I2219767		LIBERTY TIRE SERVICES LLC	520240		10,235.00		U
05/16/2022	INEI	I2219990		LIBERTY TIRE SERVICES LLC	520240		7,827.50		U
05/16/2022	INEI	I2219990		LIBERTY TIRE SERVICES LLC	520240			-7,827.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
ENDING BALANCE:				Tire Disposal	520240	342,921.00	202,698.39	23,851.61	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
08/02/2021	JE15	J2202313		PA 22-28	524100		-1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	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	81,541.00			U
ENDING BALANCE:				Contingency	529903	81,541.00	0.00	0.00	
TOTAL FUND:	5710			Solid Waste - Tires					
				GENERAL	OPERATING07	429,462.00	202,698.39	23,851.61	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,398.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,978.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,978.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,774.62		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,774.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,774.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,774.61		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,394.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,394.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,598.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,598.18		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,006.61		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,656.20		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,860.03		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,452.37		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,452.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,503.61		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,299.80		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,598.98		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,395.16		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,395.16		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	36,059.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	36,059.05	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	572,436.00	548,083.47	0.00	
GENERAL OPERATING07						6,126,806.00	1,843,099.56	702,151.68	
EXPENDITURES									
OTHER FINANCING (SOURCES)08						265,290.00	265,290.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520200		2,086.95		U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520200			-2,086.95	U
09/30/2021	INEI	I2211345		SMITH GARDNER INC	520200		1,443.75		U
09/30/2021	INEI	I2211345		SMITH GARDNER INC	520200			-1,443.75	U
10/31/2021	INEI	I2208913		SMITH GARDNER INC	520200		2,379.43		U
10/31/2021	INEI	I2208913		SMITH GARDNER INC	520200			-2,379.43	U
11/30/2021	INEI	I2210944		SMITH GARDNER INC	520200		2,533.68		U
11/30/2021	INEI	I2210944		SMITH GARDNER INC	520200			-2,533.68	U
12/31/2021	INEI	I2211609		SMITH GARDNER INC	520200		183.75		U
12/31/2021	INEI	I2211609		SMITH GARDNER INC	520200			-183.75	U
01/30/2022	INEI	I2213600		SMITH GARDNER INC	520200		10,258.50		U
01/30/2022	INEI	I2213600		SMITH GARDNER INC	520200			-10,258.50	U
02/28/2022	INEI	I2215281		SMITH GARDNER INC	520200		1,984.50		U
02/28/2022	INEI	I2215281		SMITH GARDNER INC	520200			-1,984.50	U
03/31/2022	INEI	I2217352		SMITH GARDNER INC	520200		752.85		U
03/31/2022	INEI	I2217352		SMITH GARDNER INC	520200			-752.85	U
04/30/2022	INEI	I2219018		SMITH GARDNER INC	520200		1,477.91		U
04/30/2022	INEI	I2219018		SMITH GARDNER INC	520200			-1,477.91	U
ENDING BALANCE:				Contracted Services	520200	55,000.00	40,576.84	14,423.16	
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
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520300		16,582.27		U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520300			-16,582.27	U
09/30/2021	INEI	I2211345		SMITH GARDNER INC	520300		18,648.67		U
09/30/2021	INEI	I2211345		SMITH GARDNER INC	520300			-18,648.67	U
10/31/2021	INEI	I2208913		SMITH GARDNER INC	520300		8,680.65		U
10/31/2021	INEI	I2208913		SMITH GARDNER INC	520300			-8,680.65	U
11/30/2021	INEI	I2210944		SMITH GARDNER INC	520300		13,278.64		U
11/30/2021	INEI	I2210944		SMITH GARDNER INC	520300			-13,278.64	U
12/31/2021	INEI	I2211609		SMITH GARDNER INC	520300		12,748.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2021	INEI	I2211609		SMITH GARDNER INC	520300			-12,748.79	U
01/30/2022	INEI	I2213600		SMITH GARDNER INC	520300		15,699.25		U
01/30/2022	INEI	I2213600		SMITH GARDNER INC	520300			-15,699.25	U
02/28/2022	INEI	I2215281		SMITH GARDNER INC	520300		12,241.89		U
02/28/2022	INEI	I2215281		SMITH GARDNER INC	520300			-12,241.89	U
03/31/2022	INEI	I2217352		SMITH GARDNER INC	520300		16,322.18		U
03/31/2022	INEI	I2217352		SMITH GARDNER INC	520300			-16,322.18	U
04/30/2022	INEI	I2219018		SMITH GARDNER INC	520300		13,702.82		U
04/30/2022	INEI	I2219018		SMITH GARDNER INC	520300			-13,702.82	U
ENDING BALANCE:			Professional Services		520300	184,760.00	149,673.76	25,326.24	
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
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		0.46		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		0.15		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		0.88		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
ENDING BALANCE:			Duplicating		521100	15.00	4.56	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
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525315		1,681.10		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525315		210.86		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525315		1,760.69		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525315		249.26		U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525315		1,117.85		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525315		176.29		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525315		1,175.75		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525315		257.55		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525315		1,539.10		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525315		172.88		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525315		1,380.14		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525315		187.76		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525315		1,709.42		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525315		152.99		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525315		1,402.85		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525315		68.43		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525315		1,652.65		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525315		166.52		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525315		1,351.74		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525315		169.95		U
ENDING BALANCE:			Util / Landfill / Cayce 321		525315	25,000.00	18,457.98	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			235.00	U
07/01/2021	PORD	P2200201		SC DEPARTMENT OF HEALTH & E	526500			1,065.00	U
12/07/2021	INEI	I2211733		SC DEPARTMENT OF HEALTH & E	526500			-1,065.00	U
12/07/2021	INEI	I2211733		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
ENDING BALANCE:			Licenses & Permits		526500	1,300.00	1,065.00	235.00	
BEGINNING BALANCE:			Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	5,300.00			U
ENDING BALANCE:			Depreciation Expense		530100	5,300.00	0.00	0.00	
BEGINNING BALANCE:			Property Taxes		538500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538500	2,700.00			U
11/22/2021	INNI	CR220428		COUNTY OF LEXINGTON	538500		2,350.45		U
ENDING BALANCE:			Property Taxes		538500	2,700.00	2,350.45	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL	OPERATING07	299,075.00	212,128.59	39,984.40	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		18,753.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		18,135.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	36,888.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,402.77		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,362.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,765.03	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	39,653.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	173,049.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,337.73		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,812.66		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,818.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,794.02		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,794.00		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		6,793.99		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		6,794.00		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		6,812.65		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		6,812.67		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,990.21		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,192.97		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,818.86		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,818.86		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		6,991.59		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		6,825.07		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		6,800.23		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		6,794.01		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		7,020.34		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		6,794.02		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		6,794.01		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		6,794.00		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		6,840.62		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		6,812.64		U
ENDING BALANCE:				Salaries & Wages	510100	173,049.00	156,058.01	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	16,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		45.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		60.59		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		60.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		329.52		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		121.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		212.18		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		102.53		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		46.61		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		46.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		46.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		90.86		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		37.28		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		46.60		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		306.21		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		46.60		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		107.19		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		254.29		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		83.89		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		88.55		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		97.87		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		27.97		U
ENDING BALANCE:		Overtime			510200	16,000.00	2,259.42	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	14,462.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		379.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		525.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		482.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		501.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		485.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		492.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		484.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		481.44		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		513.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		495.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		513.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		489.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		525.22		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		500.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		511.05		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		489.31		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		493.46		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		522.02		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		491.66		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		492.05		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		492.75		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		488.81		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		513.89		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,462.00	11,366.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	31,306.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		629.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		869.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		870.31		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		910.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		876.23		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		881.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		873.15		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,561.66		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		866.97		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		866.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		896.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		937.28		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		866.45		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		868.00		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		888.89		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		912.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		864.91		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		873.92		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		935.76		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		870.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		870.83		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		872.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		863.88		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		863.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,306.00	18,467.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	35,100.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,925.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,925.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,925.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	32,175.00	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	14,874.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		492.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		623.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		624.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		644.26		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		627.93		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		635.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		626.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		622.18		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		622.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		636.99		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		657.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		631.96		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		622.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		632.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		645.06		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		620.91		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		626.49		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		656.74		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		624.10		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		624.58		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		625.53		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		620.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		620.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,874.00	14,363.57	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		262.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		268.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		268.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		268.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		268.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		279.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		268.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		268.92		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		268.92		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		268.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		268.92		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		268.92		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		268.92		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		268.92		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		268.92		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		268.92		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		268.92		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		268.92		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		268.92		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		268.92		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		268.92		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		268.92		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		268.92		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	6,188.68	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			422.12	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			3,000.00	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			5,000.00	U
07/01/2021	PORD	P2200248		CAROLINA SCALES INC	520100			8,700.00	U
07/21/2021	INEI	I2202812		CAROLINA SCALES INC	520100			-725.00	U
07/21/2021	INEI	I2202812		CAROLINA SCALES INC	520100		725.00		U
07/30/2021	INEI	I2203235		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/30/2021	INEI	I2203235		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/30/2021	INEI	I2203237		BLANCHARD MACHINERY CO	520100		1,435.00		U
07/30/2021	INEI	I2203237		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/17/2021	INEI	I2204304		CAROLINA SCALES INC	520100		725.00		U
08/17/2021	INEI	I2204304		CAROLINA SCALES INC	520100			-725.00	U
08/17/2021	INEI	I2204323		FQS BEAR EQUIPMENT INC	520100			-188.64	U
08/17/2021	INEI	I2204323		FQS BEAR EQUIPMENT INC	520100		188.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/18/2021	INEI	I2204324		FQS BEAR EQUIPMENT INC	520100			-188.15	U
08/18/2021	INEI	I2204324		FQS BEAR EQUIPMENT INC	520100		188.15		U
08/31/2021	INEI	I2204664		BLANCHARD MACHINERY CO	520100		1,645.00		U
08/31/2021	INEI	I2204664		BLANCHARD MACHINERY CO	520100			-1,645.00	U
08/31/2021	INEI	I2204665		BLANCHARD MACHINERY CO	520100		1,435.00		U
08/31/2021	INEI	I2204665		BLANCHARD MACHINERY CO	520100			-1,435.00	U
09/24/2021	INEI	I2206260		CAROLINA SCALES INC	520100		725.00		U
09/24/2021	INEI	I2206260		CAROLINA SCALES INC	520100			-725.00	U
09/30/2021	INEI	I2206688		BLANCHARD MACHINERY CO	520100		1,645.00		U
09/30/2021	INEI	I2206688		BLANCHARD MACHINERY CO	520100			-1,645.00	U
09/30/2021	INEI	I2206689		BLANCHARD MACHINERY CO	520100		1,435.00		U
09/30/2021	INEI	I2206689		BLANCHARD MACHINERY CO	520100			-1,435.00	U
10/25/2021	INEI	I2208097		CAROLINA SCALES INC	520100		725.00		U
10/25/2021	INEI	I2208097		CAROLINA SCALES INC	520100			-725.00	U
10/29/2021	INEI	I2208075		BLANCHARD MACHINERY CO	520100		1,645.00		U
10/29/2021	INEI	I2208075		BLANCHARD MACHINERY CO	520100			-1,645.00	U
10/29/2021	INEI	I2208076		BLANCHARD MACHINERY CO	520100			-1,435.00	U
10/29/2021	INEI	I2208076		BLANCHARD MACHINERY CO	520100		1,435.00		U
11/11/2021	INEI	I2209369		CAROLINA SCALES INC	520100		725.00		U
11/11/2021	INEI	I2209369		CAROLINA SCALES INC	520100			-725.00	U
11/18/2021	INEC	I2213577		FQS BEAR EQUIPMENT INC	520100		-210.33		U
11/18/2021	INEC	I2213577		FQS BEAR EQUIPMENT INC	520100			210.33	U
11/18/2021	INEI	I2209859		FQS BEAR EQUIPMENT INC	520100			-210.33	U
11/18/2021	INEI	I2209859		FQS BEAR EQUIPMENT INC	520100		210.33		U
11/18/2021	INEI	I2209859		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/18/2021	INEI	I2209859		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/18/2021	INEI	I2209860		FQS BEAR EQUIPMENT INC	520100		188.65		U
11/18/2021	INEI	I2209860		FQS BEAR EQUIPMENT INC	520100			-188.65	U
11/18/2021	INEI	I2213581		FQS BEAR EQUIPMENT INC	520100		210.33		U
11/18/2021	INEI	I2213581		FQS BEAR EQUIPMENT INC	520100			-210.33	U
11/30/2021	INEI	I2210422		BLANCHARD MACHINERY CO	520100		1,645.00		U
11/30/2021	INEI	I2210422		BLANCHARD MACHINERY CO	520100			-1,645.00	U
11/30/2021	INEI	I2210424		BLANCHARD MACHINERY CO	520100		1,435.00		U
11/30/2021	INEI	I2210424		BLANCHARD MACHINERY CO	520100			-1,435.00	U
12/09/2021	INEI	I2210876		CAROLINA SCALES INC	520100		725.00		U
12/09/2021	INEI	I2210876		CAROLINA SCALES INC	520100			-725.00	U
12/31/2021	INEI	I2211972		BLANCHARD MACHINERY CO	520100		1,645.00		U
12/31/2021	INEI	I2211972		BLANCHARD MACHINERY CO	520100			-1,645.00	U
12/31/2021	INEI	I2211973		BLANCHARD MACHINERY CO	520100		1,435.00		U
12/31/2021	INEI	I2211973		BLANCHARD MACHINERY CO	520100			-1,435.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/27/2022	INEI	I2213550		CAROLINA SCALES INC	520100			-725.00	U
01/27/2022	INEI	I2213550		CAROLINA SCALES INC	520100		725.00		U
01/31/2022	INEI	I2214100		BLANCHARD MACHINERY CO	520100			-1,645.00	U
01/31/2022	INEI	I2214100		BLANCHARD MACHINERY CO	520100		1,645.00		U
01/31/2022	INEI	I2214102		BLANCHARD MACHINERY CO	520100			-1,435.00	U
01/31/2022	INEI	I2214102		BLANCHARD MACHINERY CO	520100		1,435.00		U
02/16/2022	INEI	I2214661		FQS BEAR EQUIPMENT INC	520100		213.82		U
02/16/2022	INEI	I2214661		FQS BEAR EQUIPMENT INC	520100			-187.25	U
02/16/2022	INEI	I2214661		FQS BEAR EQUIPMENT INC	520100		187.25		U
02/16/2022	INEI	I2214661		FQS BEAR EQUIPMENT INC	520100			-213.82	U
02/28/2022	INEI	I2215670		BLANCHARD MACHINERY CO	520100		1,645.00		U
02/28/2022	INEI	I2215670		BLANCHARD MACHINERY CO	520100			-1,645.00	U
02/28/2022	INEI	I2215672		BLANCHARD MACHINERY CO	520100		1,435.00		U
02/28/2022	INEI	I2215672		BLANCHARD MACHINERY CO	520100			-1,435.00	U
02/28/2022	INEI	I2215986		CAROLINA SCALES INC	520100			-725.00	U
02/28/2022	INEI	I2215986		CAROLINA SCALES INC	520100		725.00		U
03/24/2022	INEI	I2216938		CAROLINA SCALES INC	520100		725.00		U
03/24/2022	INEI	I2216938		CAROLINA SCALES INC	520100			-725.00	U
03/31/2022	INEI	I2217197		BLANCHARD MACHINERY CO	520100		1,645.00		U
03/31/2022	INEI	I2217197		BLANCHARD MACHINERY CO	520100			-1,645.00	U
03/31/2022	INEI	I2217200		BLANCHARD MACHINERY CO	520100		1,435.00		U
03/31/2022	INEI	I2217200		BLANCHARD MACHINERY CO	520100			-1,435.00	U
04/29/2022	INEI	I2219083		CAROLINA SCALES INC	520100		725.00		U
04/29/2022	INEI	I2219083		CAROLINA SCALES INC	520100			-725.00	U
04/30/2022	INEI	I2219078		BLANCHARD MACHINERY CO	520100			-1,645.00	U
04/30/2022	INEI	I2219078		BLANCHARD MACHINERY CO	520100		1,645.00		U
04/30/2022	INEI	I2219079		BLANCHARD MACHINERY CO	520100			-1,435.00	U
04/30/2022	INEI	I2219079		BLANCHARD MACHINERY CO	520100		1,435.00		U
05/13/2022	INEI	I2219710		CAROLINA SCALES INC	520100		725.00		U
05/13/2022	INEI	I2219710		CAROLINA SCALES INC	520100			-725.00	U
ENDING BALANCE:				Contracted Maintenance	520100	54,905.00	40,140.56	14,764.40	
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			10,000.00	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			90,000.00	U
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			156,497.00	U
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			1,942,745.00	U

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ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			3,442,764.00	U
07/23/2021	INEI	I2202564		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
07/23/2021	INEI	I2202564		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
07/30/2021	INEI	I2203118		A & D ENVIRONMENTAL SERVICE	520200		1,662.50		U
07/30/2021	INEI	I2203118		A & D ENVIRONMENTAL SERVICE	520200			-1,662.50	U
07/31/2021	INEC	I2202795		RICHLAND COUNTY LANDFILL IN	520200		-7,617.27		U
07/31/2021	INEC	I2202795		RICHLAND COUNTY LANDFILL IN	520200			7,617.27	U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200			-177,314.34	U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200		177,314.34		U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200			-314,220.94	U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200		314,220.94		U
07/31/2021	INEI	I2202793		RICHLAND COUNTY LANDFILL IN	520200			-9,890.51	U
07/31/2021	INEI	I2202793		RICHLAND COUNTY LANDFILL IN	520200		9,890.51		U
08/20/2021	INEI	I2204435		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
08/20/2021	INEI	I2204435		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
08/21/2021	INEI	I2204436		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
08/21/2021	INEI	I2204436		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
08/31/2021	INEC	I2205301		RICHLAND COUNTY LANDFILL IN	520200		-7,754.54		U
08/31/2021	INEC	I2205301		RICHLAND COUNTY LANDFILL IN	520200			7,754.54	U
08/31/2021	INEI	I2204932		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
08/31/2021	INEI	I2204932		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
08/31/2021	INEI	I2205299		RICHLAND COUNTY LANDFILL IN	520200		6,995.32		U
08/31/2021	INEI	I2205299		RICHLAND COUNTY LANDFILL IN	520200			-6,995.32	U
08/31/2021	INEI	I2205300		RICHLAND COUNTY LANDFILL IN	520200		296,203.95		U
08/31/2021	INEI	I2205300		RICHLAND COUNTY LANDFILL IN	520200		167,147.23		U
08/31/2021	INEI	I2205300		RICHLAND COUNTY LANDFILL IN	520200			-167,147.23	U
08/31/2021	INEI	I2205300		RICHLAND COUNTY LANDFILL IN	520200			-296,203.95	U
09/03/2021	INEI	I2204934		A & D ENVIRONMENTAL SERVICE	520200		5,909.28		U
09/03/2021	INEI	I2204934		A & D ENVIRONMENTAL SERVICE	520200			-5,909.28	U
09/20/2021	INEI	I2204933		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
09/20/2021	INEI	I2204933		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
09/30/2021	INEC	I2206742		RICHLAND COUNTY LANDFILL IN	520200			6,436.15	U
09/30/2021	INEC	I2206742		RICHLAND COUNTY LANDFILL IN	520200		-6,436.15		U
09/30/2021	INEI	I2206740		RICHLAND COUNTY LANDFILL IN	520200			-5,979.76	U
09/30/2021	INEI	I2206740		RICHLAND COUNTY LANDFILL IN	520200		5,979.76		U
09/30/2021	INEI	I2206741		RICHLAND COUNTY LANDFILL IN	520200			-175,102.06	U
09/30/2021	INEI	I2206741		RICHLAND COUNTY LANDFILL IN	520200		175,102.06		U
09/30/2021	INEI	I2206741		RICHLAND COUNTY LANDFILL IN	520200		310,300.75		U
09/30/2021	INEI	I2206741		RICHLAND COUNTY LANDFILL IN	520200			-310,300.75	U
10/04/2021	INEI	I2207001		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/04/2021	INEI	I2207001		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
10/31/2021	INEC	I2209398		RICHLAND COUNTY LANDFILL IN	520200			6,208.17	U
10/31/2021	INEC	I2209398		RICHLAND COUNTY LANDFILL IN	520200		-6,208.17		U
10/31/2021	INEI	I2209394		RICHLAND COUNTY LANDFILL IN	520200		7,030.31		U
10/31/2021	INEI	I2209394		RICHLAND COUNTY LANDFILL IN	520200			-7,030.31	U
10/31/2021	INEI	I2209395		RICHLAND COUNTY LANDFILL IN	520200		292,768.53		U
10/31/2021	INEI	I2209395		RICHLAND COUNTY LANDFILL IN	520200			-292,768.53	U
10/31/2021	INEI	I2209395		RICHLAND COUNTY LANDFILL IN	520200			-165,208.71	U
10/31/2021	INEI	I2209395		RICHLAND COUNTY LANDFILL IN	520200		165,208.71		U
11/30/2021	INEC	I2210950		RICHLAND COUNTY LANDFILL IN	520200			8,141.40	U
11/30/2021	INEC	I2210950		RICHLAND COUNTY LANDFILL IN	520200		-8,141.40		U
11/30/2021	INEI	I2210948		RICHLAND COUNTY LANDFILL IN	520200		4,380.25		U
11/30/2021	INEI	I2210948		RICHLAND COUNTY LANDFILL IN	520200			-4,380.25	U
11/30/2021	INEI	I2210949		RICHLAND COUNTY LANDFILL IN	520200		289,507.91		U
11/30/2021	INEI	I2210949		RICHLAND COUNTY LANDFILL IN	520200			-289,507.91	U
11/30/2021	INEI	I2210949		RICHLAND COUNTY LANDFILL IN	520200		163,368.87		U
11/30/2021	INEI	I2210949		RICHLAND COUNTY LANDFILL IN	520200			-163,368.87	U
12/18/2021	INEI	I2211397		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
12/18/2021	INEI	I2211397		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
12/31/2021	INEC	I2212270		RICHLAND COUNTY LANDFILL IN	520200		-8,350.31		U
12/31/2021	INEC	I2212270		RICHLAND COUNTY LANDFILL IN	520200			8,350.31	U
12/31/2021	INEI	I2212267		RICHLAND COUNTY LANDFILL IN	520200		5,302.44		U
12/31/2021	INEI	I2212267		RICHLAND COUNTY LANDFILL IN	520200			-5,302.44	U
12/31/2021	INEI	I2212268		RICHLAND COUNTY LANDFILL IN	520200		192,228.92		U
12/31/2021	INEI	I2212268		RICHLAND COUNTY LANDFILL IN	520200		340,651.45		U
12/31/2021	INEI	I2212268		RICHLAND COUNTY LANDFILL IN	520200			-340,651.45	U
12/31/2021	INEI	I2212268		RICHLAND COUNTY LANDFILL IN	520200			-192,228.92	U
01/28/2022	INEI	I2213401		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
01/28/2022	INEI	I2213401		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
01/31/2022	INEC	I2214083		RICHLAND COUNTY LANDFILL IN	520200		-7,593.93		U
01/31/2022	INEC	I2214083		RICHLAND COUNTY LANDFILL IN	520200			7,593.93	U
01/31/2022	INEI	I2214078		RICHLAND COUNTY LANDFILL IN	520200			-4,644.58	U
01/31/2022	INEI	I2214078		RICHLAND COUNTY LANDFILL IN	520200		4,644.58		U
01/31/2022	INEI	I2214079		RICHLAND COUNTY LANDFILL IN	520200			-181,077.05	U
01/31/2022	INEI	I2214079		RICHLAND COUNTY LANDFILL IN	520200		181,077.05		U
01/31/2022	INEI	I2214079		RICHLAND COUNTY LANDFILL IN	520200			-320,888.85	U
01/31/2022	INEI	I2214079		RICHLAND COUNTY LANDFILL IN	520200		320,888.85		U
02/07/2022	INEI	I2214187		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
02/07/2022	INEI	I2214187		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
02/28/2022	INEC	I2215972		RICHLAND COUNTY LANDFILL IN	520200		-6,588.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2022	INEC	I2215972		RICHLAND COUNTY LANDFILL IN	520200			6,588.76	U
02/28/2022	INEI	I2215970		RICHLAND COUNTY LANDFILL IN	520200		3,024.49		U
02/28/2022	INEI	I2215970		RICHLAND COUNTY LANDFILL IN	520200			-3,024.49	U
02/28/2022	INEI	I2215971		RICHLAND COUNTY LANDFILL IN	520200			-154,630.74	U
02/28/2022	INEI	I2215971		RICHLAND COUNTY LANDFILL IN	520200		154,630.74		U
02/28/2022	INEI	I2215971		RICHLAND COUNTY LANDFILL IN	520200			-274,023.32	U
02/28/2022	INEI	I2215971		RICHLAND COUNTY LANDFILL IN	520200		274,023.32		U
03/31/2022	INEC	I2218500		RICHLAND COUNTY LANDFILL IN	520200		-7,234.69		U
03/31/2022	INEC	I2218500		RICHLAND COUNTY LANDFILL IN	520200			7,234.69	U
03/31/2022	INEI	I2218498		RICHLAND COUNTY LANDFILL IN	520200			-3,946.21	U
03/31/2022	INEI	I2218498		RICHLAND COUNTY LANDFILL IN	520200		3,946.21		U
03/31/2022	INEI	I2218499		RICHLAND COUNTY LANDFILL IN	520200		313,524.29		U
03/31/2022	INEI	I2218499		RICHLAND COUNTY LANDFILL IN	520200			-313,524.29	U
03/31/2022	INEI	I2218499		RICHLAND COUNTY LANDFILL IN	520200			-176,921.25	U
03/31/2022	INEI	I2218499		RICHLAND COUNTY LANDFILL IN	520200		176,921.25		U
04/30/2022	INEC	I2219384		RICHLAND COUNTY LANDFILL IN	520200			7,412.64	U
04/30/2022	INEC	I2219384		RICHLAND COUNTY LANDFILL IN	520200		-7,412.64		U
04/30/2022	INEI	I2219379		RICHLAND COUNTY LANDFILL IN	520200		4,443.06		U
04/30/2022	INEI	I2219379		RICHLAND COUNTY LANDFILL IN	520200			-4,443.06	U
04/30/2022	INEI	I2219382		RICHLAND COUNTY LANDFILL IN	520200			-180,578.11	U
04/30/2022	INEI	I2219382		RICHLAND COUNTY LANDFILL IN	520200		180,578.11		U
04/30/2022	INEI	I2219382		RICHLAND COUNTY LANDFILL IN	520200		310,688.91		U
04/30/2022	INEI	I2219382		RICHLAND COUNTY LANDFILL IN	520200			-310,688.91	U
05/11/2022	BD02	J2202957		BAR 22-121	520200	303,577.00			U
05/17/2022	CORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			-72,000.00	U
05/17/2022	CORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			303,577.00	U
05/17/2022	CORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			72,000.00	U
ENDING BALANCE:				Contracted Services	520200	5,950,583.00	4,801,977.03	1,148,605.97	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,000.00			U
07/01/2021	PORD	P2200249		COUNTRY CLEAR	520219			1,000.00	U
07/28/2021	INEI	I2205393		COUNTRY CLEAR	520219		96.96		U
07/28/2021	INEI	I2205393		COUNTRY CLEAR	520219			-96.96	U
08/25/2021	INEI	I2205395		COUNTRY CLEAR	520219		72.72		U
08/25/2021	INEI	I2205395		COUNTRY CLEAR	520219			-72.72	U
09/22/2021	INEI	I2205396		COUNTRY CLEAR	520219		103.02		U
09/22/2021	INEI	I2205396		COUNTRY CLEAR	520219			-103.02	U
10/22/2021	INEI	I2208627		COUNTRY CLEAR	520219		60.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/22/2021	INEI	I2208627		COUNTRY CLEAR	520219			-60.60	U
11/18/2021	INEI	I2209725		COUNTRY CLEAR	520219		48.48		U
11/18/2021	INEI	I2209725		COUNTRY CLEAR	520219			-48.48	U
01/31/2022	INEI	I2213688		COUNTRY CLEAR	520219		36.36		U
01/31/2022	INEI	I2213688		COUNTRY CLEAR	520219			-36.36	U
03/01/2022	INEI	I2216410		COUNTRY CLEAR	520219		121.20		U
03/01/2022	INEI	I2216410		COUNTRY CLEAR	520219			-121.20	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	539.34	460.66	
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
03/07/2022	INEI	I2216058		FORMS & SUPPLY INC	521000			-75.00	U
03/07/2022	INEI	I2216058		FORMS & SUPPLY INC	521000		75.00		U
ENDING BALANCE:				Office Supplies	521000	500.00	83.07	25.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	46.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		3.32		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		0.82		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		6.34		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		4.70		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		1.16		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		5.21		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		6.01		U
ENDING BALANCE:		Duplicating			521100	46.00	39.45	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,945.00			U
07/01/2021	PORD	P2200253		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2021	PORD	P2200255		LOWES	521200			750.00	U
08/30/2021	INEI	I2203496		LOWES	521200		134.87		U
08/30/2021	INEI	I2203496		LOWES	521200			-134.87	U
09/16/2021	INEI	I2204610		LOWES	521200		61.14		U
09/16/2021	INEI	I2204610		LOWES	521200			-61.14	U
10/25/2021	ISSU	U2201912		SOLID WASTE/ TRANSFER STATI	521200		288.57		U
01/06/2022	INEI	I2212183		GRAINGER INDUSTRIAL SUPPLY	521200		196.55		U
01/06/2022	INEI	I2212183		GRAINGER INDUSTRIAL SUPPLY	521200			-196.55	U
02/08/2022	INEI	I2213756		LOWES	521200		69.11		U
02/08/2022	INEI	I2213756		LOWES	521200			-69.11	U
03/08/2022	ISSU	U2203893		SW-TRANSFER STATION	521200		193.50		U
03/22/2022	INEI	I2216461		LOWES	521200		22.35		U
03/22/2022	INEI	I2216461		LOWES	521200			-22.35	U
03/28/2022	ISSU	U2204168		SOLID WASTE/TRANSFER STATIO	521200		116.93		U
ENDING BALANCE:		Operating Supplies			521200	2,945.00	1,083.02	565.98	
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
09/02/2021	PORD	P2201348		HUTCHINS, HUTCHINS, SMITH,	522000			790.00	U
09/02/2021	PORD	P2201360		HUTCHINS, HUTCHINS, SMITH,	522000			2,750.00	U
09/22/2021	INEI	I2206177		HUTCHINS, HUTCHINS, SMITH,	522000		2,750.00		U
09/22/2021	INEI	I2206177		HUTCHINS, HUTCHINS, SMITH,	522000			-2,750.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/22/2021	INEI	I2206183		HUTCHINS, HUTCHINS, SMITH,	522000		790.00		U
09/22/2021	INEI	I2206183		HUTCHINS, HUTCHINS, SMITH,	522000			-790.00	U
09/27/2021	PORD	P2201536		DNR CONSTRUCTION LLC	522000			7,485.00	U
10/04/2021	PORD	P2201608		DNR CONSTRUCTION LLC	522000			3,975.00	U
10/08/2021	CORD	P2200254		HUTCHINS, HUTCHINS, SMITH,	522000			1,500.00	U
10/27/2021	INEI	I2208200		DNR CONSTRUCTION LLC	522000			-7,485.00	U
10/27/2021	INEI	I2208200		DNR CONSTRUCTION LLC	522000		7,485.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		821.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		820.75		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		48.55		U
01/14/2022	PORD	P2202429		JONES & FRANK CORP	522000			1,403.35	U
01/14/2022	PORD	P2202429		JONES & FRANK CORP	522000			953.74	U
01/14/2022	PORD	P2202429		JONES & FRANK CORP	522000			1,452.94	U
01/18/2022	CORD	P2200247		BRADS ELECTRIC INC	522000			-2,000.00	U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		54.91		U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		-369.69		U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		257.77		U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		369.69		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		229.70		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		640.95		U
04/12/2022	INEI	I2220006		JONES & FRANK CORP	522000		953.74		U
04/12/2022	INEI	I2220006		JONES & FRANK CORP	522000			-953.74	U
04/12/2022	INEI	I2220006		JONES & FRANK CORP	522000		1,403.35		U
04/12/2022	INEI	I2220006		JONES & FRANK CORP	522000			-1,403.35	U
04/12/2022	INEI	I2220006		JONES & FRANK CORP	522000		1,452.94		U
04/12/2022	INEI	I2220006		JONES & FRANK CORP	522000			-1,452.94	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	17,708.66	6,975.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	100,000.00			U
07/01/2021	PORD	P2200244		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2021	PORD	P2200246		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2021	PORD	P2200254		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2021	PORD	P2200258		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			500.00	U
07/01/2021	PORD	P2200468		SETCO SOLID TIRE & RIM ASSE	522100			28,054.12	U
07/01/2021	PORD	P2200468		SETCO SOLID TIRE & RIM ASSE	522100			688.60	U
07/01/2021	PORD	P2200469		SETCO SOLID TIRE & RIM ASSE	522100			17,259.01	U
07/01/2021	PORD	P2200469		SETCO SOLID TIRE & RIM ASSE	522100			1,265.51	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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		12.36		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		1,227.11		U
08/12/2021	INEI	I2203876		STANDARD DISTRIBUTORS INC	522100			-42.64	U
08/12/2021	INEI	I2203876		STANDARD DISTRIBUTORS INC	522100		42.64		U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100			-688.60	U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100		28,054.12		U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100			-28,054.12	U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100		688.60		U
08/17/2021	INEI	I2204246		BLANCHARD MACHINERY CO	522100			-3,188.62	U
08/17/2021	INEI	I2204246		BLANCHARD MACHINERY CO	522100		3,188.62		U
08/18/2021	INEI	I2204247		BLANCHARD MACHINERY CO	522100		274.93		U
08/18/2021	INEI	I2204247		BLANCHARD MACHINERY CO	522100			-274.93	U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		-8,983.75		U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			1,265.51	U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			8,983.75	U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		-1,265.51		U
08/19/2021	INEC	I2204577		SETCO SOLID TIRE & RIM ASSE	522100			354.24	U
08/19/2021	INEC	I2204577		SETCO SOLID TIRE & RIM ASSE	522100		-354.24		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		632.76		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-632.76	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-1,265.51	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		1,265.51		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-8,983.75	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		8,983.75		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-8,983.74	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		8,983.74		U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		-986.99		U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			8,629.50	U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		-8,629.51		U
08/27/2021	INEC	I2204580		SETCO SOLID TIRE & RIM ASSE	522100			354.24	U
08/27/2021	INEC	I2204580		SETCO SOLID TIRE & RIM ASSE	522100		-354.24		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		986.99		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-8,629.50	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		8,629.51		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		986.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-8,629.51	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		8,629.51		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-986.99	U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		34.87		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		6.84		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		1,227.10		U
09/07/2021	INEI	I2205412		STANDARD DISTRIBUTORS INC	522100		84.93		U
09/07/2021	INEI	I2205412		STANDARD DISTRIBUTORS INC	522100			-84.93	U
09/14/2021	INEI	I2205726		BLANCHARD MACHINERY CO	522100			-301.39	U
09/14/2021	INEI	I2205726		BLANCHARD MACHINERY CO	522100		301.39		U
09/16/2021	PORD	P2201444		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
09/16/2021	INEI	I2210978		BULLOCK BROTHERS EQUIPMENT	522100		579.28		U
09/16/2021	INEI	I2210978		BULLOCK BROTHERS EQUIPMENT	522100			-579.28	U
09/22/2021	INEI	I2206188		BLANCHARD MACHINERY CO	522100		232.92		U
09/22/2021	INEI	I2206188		BLANCHARD MACHINERY CO	522100			-232.92	U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522100		3.35		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522100		-0.91		U
10/27/2021	PORD	P2201860		K&D SPECIALTIES LLC	522100			6,000.00	U
11/23/2021	INEI	I2209852		STANDARD DISTRIBUTORS INC	522100			-22.17	U
11/23/2021	INEI	I2209852		STANDARD DISTRIBUTORS INC	522100		22.17		U
11/23/2021	INEI	I2210204		K&D SPECIALTIES LLC	522100		187.50		U
11/23/2021	INEI	I2210204		K&D SPECIALTIES LLC	522100			-187.50	U
11/30/2021	INEI	I2210267		HUTCHINS, HUTCHINS, SMITH,	522100			-6,475.00	U
11/30/2021	INEI	I2210267		HUTCHINS, HUTCHINS, SMITH,	522100		6,475.00		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		1,227.11		U
12/01/2021	CORD	P2200254		HUTCHINS, HUTCHINS, SMITH,	522100			8,000.00	U
12/09/2021	INEI	I2210804		STANDARD DISTRIBUTORS INC	522100			-20.41	U
12/09/2021	INEI	I2210804		STANDARD DISTRIBUTORS INC	522100		20.41		U
12/10/2021	INEI	I2210805		STANDARD DISTRIBUTORS INC	522100		8.26		U
12/10/2021	INEI	I2210805		STANDARD DISTRIBUTORS INC	522100			-8.26	U
12/14/2021	INEI	I2211422		K&D SPECIALTIES LLC	522100		1,316.15		U
12/14/2021	INEI	I2211422		K&D SPECIALTIES LLC	522100			-1,316.15	U
12/15/2021	INEI	I2211366		FQS BEAR EQUIPMENT INC	522100		495.67		U
12/15/2021	INEI	I2211366		FQS BEAR EQUIPMENT INC	522100			-495.67	U
12/31/2021	INEI	I2211778		BLANCHARD MACHINERY CO	522100		101.88		U
12/31/2021	INEI	I2211778		BLANCHARD MACHINERY CO	522100			-101.88	U
12/31/2021	INEI	I2211779		BLANCHARD MACHINERY CO	522100			-162.17	U
12/31/2021	INEI	I2211779		BLANCHARD MACHINERY CO	522100		162.17		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	522100		83.12		U
01/07/2022	PORD	P2202390		SETCO SOLID TIRE & RIM ASSE	522100			456.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/07/2022	PORD	P2202390		SETCO SOLID TIRE & RIM ASSE	522100			10,426.72	U
01/07/2022	PORD	P2202390		SETCO SOLID TIRE & RIM ASSE	522100			632.76	U
01/20/2022	INEI	I2212936		BLANCHARD MACHINERY CO	522100			-40.70	U
01/20/2022	INEI	I2212936		BLANCHARD MACHINERY CO	522100		40.70		U
01/25/2022	INEI	I2213354		STANDARD DISTRIBUTORS INC	522100			-47.76	U
01/25/2022	INEI	I2213354		STANDARD DISTRIBUTORS INC	522100		47.76		U
01/26/2022	INEI	I2213356		STANDARD DISTRIBUTORS INC	522100		62.43		U
01/26/2022	INEI	I2213356		STANDARD DISTRIBUTORS INC	522100			-62.43	U
01/26/2022	INEI	I2213357		STANDARD DISTRIBUTORS INC	522100		4.23		U
01/26/2022	INEI	I2213357		STANDARD DISTRIBUTORS INC	522100			-4.23	U
02/15/2022	INEI	I2215283		SETCO SOLID TIRE & RIM ASSE	522100			-632.76	U
02/15/2022	INEI	I2215283		SETCO SOLID TIRE & RIM ASSE	522100			-427.09	U
02/15/2022	INEI	I2215283		SETCO SOLID TIRE & RIM ASSE	522100		427.09		U
02/15/2022	INEI	I2215283		SETCO SOLID TIRE & RIM ASSE	522100		632.76		U
02/15/2022	INEI	I2215283		SETCO SOLID TIRE & RIM ASSE	522100			-10,426.72	U
02/15/2022	INEI	I2215283		SETCO SOLID TIRE & RIM ASSE	522100		10,426.72		U
02/17/2022	INEI	I2214765		STANDARD DISTRIBUTORS INC	522100			-152.04	U
02/17/2022	INEI	I2214765		STANDARD DISTRIBUTORS INC	522100		152.04		U
03/10/2022	INEI	I2215919		BLANCHARD MACHINERY CO	522100			-323.01	U
03/10/2022	INEI	I2215919		BLANCHARD MACHINERY CO	522100		323.01		U
03/17/2022	CORD	P2202390		SETCO SOLID TIRE & RIM ASSE	522100			-29.90	U
03/18/2022	INEI	I2216386		HUTCHINS, HUTCHINS, SMITH,	522100			-595.00	U
03/18/2022	INEI	I2216386		HUTCHINS, HUTCHINS, SMITH,	522100		595.00		U
03/29/2022	INEI	I2217353		HUTCHINS, HUTCHINS, SMITH,	522100		1,570.00		U
03/29/2022	INEI	I2217353		HUTCHINS, HUTCHINS, SMITH,	522100			-1,570.00	U
03/29/2022	INEI	I2217354		HUTCHINS, HUTCHINS, SMITH,	522100			-575.00	U
03/29/2022	INEI	I2217354		HUTCHINS, HUTCHINS, SMITH,	522100		575.00		U
03/31/2022	CORD	P2201444		BULLOCK BROTHERS EQUIPMENT	522100			-500.00	U
03/31/2022	CORD	P2200246		BLANCHARD MACHINERY CO	522100			-3,500.00	U
03/31/2022	CORD	P2200244		FQS BEAR EQUIPMENT INC	522100			-500.00	U
03/31/2022	CORD	P2201860		K&D SPECIALTIES LLC	522100			-1,000.00	U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	522100		365.72		U
04/01/2022	PORD	P2202911		SETCO SOLID TIRE & RIM ASSE	522100			11,677.72	U
04/01/2022	PORD	P2202911		SETCO SOLID TIRE & RIM ASSE	522100			520.14	U
04/01/2022	PORD	P2202911		SETCO SOLID TIRE & RIM ASSE	522100			632.76	U
04/28/2022	INEI	I2219008		SETCO SOLID TIRE & RIM ASSE	522100		11,677.72		U
04/28/2022	INEI	I2219008		SETCO SOLID TIRE & RIM ASSE	522100			-11,677.72	U
04/28/2022	INEI	I2219008		SETCO SOLID TIRE & RIM ASSE	522100		632.76		U
04/28/2022	INEI	I2219008		SETCO SOLID TIRE & RIM ASSE	522100			-632.76	U
04/28/2022	INEI	I2219008		SETCO SOLID TIRE & RIM ASSE	522100			-486.11	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/28/2022	INEI	I2219008		SETCO SOLID TIRE & RIM ASSE	522100		486.11		U
05/13/2022	CORD	P2202911		SETCO SOLID TIRE & RIM ASSE	522100			-34.03	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	100,000.00	92,727.09	7,107.71	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	2,074.00			U
07/01/2021	REQP	R2200002		JO LYNN HINZ	523200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	523200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	523200			214.00	U
09/09/2021	INEI	I2205485		ARC3 GASES	523200		46.49		U
09/09/2021	INEI	I2205485		ARC3 GASES	523200			-46.49	U
12/14/2021	INEI	I2211400		ARC3 GASES	523200		46.49		U
12/14/2021	INEI	I2211400		ARC3 GASES	523200			-46.49	U
05/09/2022	INEI	I2219688		ARC3 GASES	523200		50.02		U
05/09/2022	INEI	I2219688		ARC3 GASES	523200			-50.02	U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	143.00	71.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,156.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,206.36		U
ENDING BALANCE:				Building Insurance	524000	3,156.00	2,206.36	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	4,145.00			U
08/02/2021	JE15	J2202968		PA 22-45	524101		5,505.80		U
ENDING BALANCE:				Comprehensive Insurance	524101	4,145.00	5,505.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,243.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,183.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,243.00	1,183.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	648.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			648.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-49.01	U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021			-48.96	U
01/23/2022	INEI	I2212668		VERIZON WIRELESS	525021		48.92		U
01/23/2022	INEI	I2212668		VERIZON WIRELESS	525021			-48.92	U
02/23/2022	INEI	I2215229		VERIZON WIRELESS	525021		48.92		U
02/23/2022	INEI	I2215229		VERIZON WIRELESS	525021			-48.92	U
03/23/2022	INEI	I2216508		VERIZON WIRELESS	525021		48.92		U
03/23/2022	INEI	I2216508		VERIZON WIRELESS	525021			-48.92	U
04/23/2022	INEI	I2218147		VERIZON WIRELESS	525021		48.90		U
04/23/2022	INEI	I2218147		VERIZON WIRELESS	525021			-48.90	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	489.67	158.33	
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
08/01/2021	INEI	I2205315		MOTOROLA INC	525030		247.05		U
08/01/2021	INEI	I2205315		MOTOROLA INC	525030			-247.05	U
09/01/2021	INEI	I2205887		MOTOROLA INC	525030		247.53		U
09/01/2021	INEI	I2205887		MOTOROLA INC	525030			-247.53	U
10/01/2021	INEI	I2207271		MOTOROLA INC	525030		248.23		U
10/01/2021	INEI	I2207271		MOTOROLA INC	525030			-248.23	U
11/01/2021	INEI	I2208830		MOTOROLA INC	525030		246.68		U
11/01/2021	INEI	I2208830		MOTOROLA INC	525030			-246.68	U
12/01/2021	INEI	I2211322		MOTOROLA INC	525030		245.74		U
12/01/2021	INEI	I2211322		MOTOROLA INC	525030			-245.74	U
01/01/2022	INEI	I2212608		MOTOROLA INC	525030		245.50		U
01/01/2022	INEI	I2212608		MOTOROLA INC	525030			-245.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2022	INEI	I2213582		MOTOROLA INC	525030		246.66		U
02/01/2022	INEI	I2213582		MOTOROLA INC	525030			-246.66	U
03/01/2022	INEI	I2214824		MOTOROLA INC	525030		246.49		U
03/01/2022	INEI	I2214824		MOTOROLA INC	525030			-246.49	U
04/01/2022	INEI	I2216989		MOTOROLA INC	525030		249.07		U
04/01/2022	INEI	I2216989		MOTOROLA INC	525030			-249.07	U
05/01/2022	INEI	I2219733		MOTOROLA INC	525030		247.41		U
05/01/2022	INEI	I2219733		MOTOROLA INC	525030			-247.41	U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	3,111.00	2,718.39	392.61	
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
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			256.08	U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	257.00	0.00	256.08	
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
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	100.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	350.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525317	19,516.00			U
07/03/2021	INNI	I2201057		MID CAROLINA ELECTRIC CO	525317		361.02		U
07/03/2021	INNI	I2201062		MID CAROLINA ELECTRIC CO	525317		991.00		U
08/03/2021	INNI	I2202597		MID CAROLINA ELECTRIC CO	525317		269.61		U
08/03/2021	INNI	I2202602		MID CAROLINA ELECTRIC CO	525317		1,275.00		U
09/03/2021	INNI	I2204413		MID CAROLINA ELECTRIC CO	525317		231.28		U
09/03/2021	INNI	I2204418		MID CAROLINA ELECTRIC CO	525317		1,314.00		U
11/12/2021	INNI	I2208916		MID CAROLINA ELECTRIC CO	525317		172.32		U
11/12/2021	INNI	I2208950		MID CAROLINA ELECTRIC CO	525317		1,188.00		U
11/18/2021	INNI	I2208162		MID CAROLINA ELECTRIC CO	525317		172.32		U
11/18/2021	INNI	I2208167		MID CAROLINA ELECTRIC CO	525317		1,188.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/10/2021	INNI	I2211709		MID CAROLINA ELECTRIC CO	525317		432.41		U
12/10/2021	INNI	I2211716		MID CAROLINA ELECTRIC CO	525317		1,826.00		U
12/22/2021	INNI	I2210380		MID CAROLINA ELECTRIC CO	525317		65.46		U
12/22/2021	INNI	I2210388		MID CAROLINA ELECTRIC CO	525317		489.00		U
02/01/2022	INNI	I2212966		MID CAROLINA ELECTRIC CO	525317		427.97		U
02/01/2022	INNI	I2212976		MID CAROLINA ELECTRIC CO	525317		2,008.00		U
03/01/2022	INNI	I2214975		MID CAROLINA ELECTRIC CO	525317		215.88		U
03/01/2022	INNI	I2214980		MID CAROLINA ELECTRIC CO	525317		1,600.00		U
04/01/2022	INNI	I2216332		MID CAROLINA ELECTRIC CO	525317		217.37		U
04/01/2022	INNI	I2216342		MID CAROLINA ELECTRIC CO	525317		1,537.00		U
05/01/2022	INNI	I2218596		MID CAROLINA ELECTRIC CO	525317		282.37		U
05/01/2022	INNI	I2218601		MID CAROLINA ELECTRIC CO	525317		1,192.00		U
ENDING BALANCE:			Util / Landfill / Edmund		525317	19,516.00	17,456.01	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	15,000.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,511.99		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,544.91		U
08/31/2021	FT01	J2201438		AUGUST 21 FUEL USAGE CORREC	525400		-403.70		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		887.26		U
09/30/2021	FT01	J2201439		SEPT 21 FUEL USAGE CORRECTI	525400		771.53		U
10/25/2021	ISSU	U2201913		SOLID WASTE/TRANSFER STATIO	525400		2,343.88		U
10/25/2021	ISSC	U2201922		SOLID WASTE	525400		-585.97		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,805.83		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,442.70		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		3,457.45		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		3,035.88		U
01/31/2022	FT01	J2202605		JAN 22 FUEL USAGE CORRECTIO	525400		7.11		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		2,450.40		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		2,450.28		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		3,221.48		U
05/11/2022	BD02	J2202956		BAR 22-122	525400	18,106.00			U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		4,319.20		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	33,106.00	28,260.23	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,400.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
11/01/2021	INEI	I2208934		DIAMOND GRAPHIC LLC	525600		67.41		U
11/01/2021	INEI	I2208934		DIAMOND GRAPHIC LLC	525600			-67.41	U
11/11/2021	INEI	I2209188		DESIGNLAB INC	525600		166.83		U
11/11/2021	INEI	I2209188		DESIGNLAB INC	525600			-166.83	U
05/16/2022	INEI	I2219939		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
05/16/2022	INEI	I2219939		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	882.23	1,517.77	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	INEI	I2200988		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200988		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	400.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	184,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	184,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	750.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	540000		32.07		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	32.07	0.00	
BEGINNING BALANCE:				(4) Cameras	5AJ405	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ405	12,718.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2021	PORD	P2202314		LOWMAN COMMUNICATIONS INC	5AJ405			1,152.93	U
12/31/2021	PORD	P2202314		LOWMAN COMMUNICATIONS INC	5AJ405			840.00	U
12/31/2021	INEI	I2212533		LOWMAN COMMUNICATIONS INC	5AJ405			-840.00	U
12/31/2021	INEI	I2212533		LOWMAN COMMUNICATIONS INC	5AJ405			-1,152.93	U
12/31/2021	INEI	I2212533		LOWMAN COMMUNICATIONS INC	5AJ405		1,152.93		U
12/31/2021	INEI	I2212533		LOWMAN COMMUNICATIONS INC	5AJ405		840.00		U
05/10/2022	PORD	P2203242		TECHNOLOGY SOLUTIONS OF CHA	5AJ405			10,725.07	U
ENDING BALANCE:		(4) Cameras			5AJ405	12,718.00	1,992.93	10,725.07	
TOTAL FUND: 5700 Solid Waste				PERSONAL SERVICES	06	284,791.00	240,878.24	0.00	
				GENERAL OPERATING	07	6,406,206.00	5,015,367.91	1,194,928.58	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		855.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,108.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,108.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,108.49		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,108.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,108.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,108.50		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,108.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,108.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,108.49		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,108.51		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,113.91		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,113.91		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,113.90		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,113.92		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,113.91		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,113.91		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,113.90		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,113.90		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,113.90		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,113.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	23,078.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	23,078.98	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	284,791.00	303,610.25	0.00	
GENERAL OPERATING07						6,406,206.00	5,015,367.91	1,194,928.58	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		11,625.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		14,105.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	25,730.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		889.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,077.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,966.51	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	27,696.51	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	27,248.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,038.54		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-499.79		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,038.54		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		-519.27		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,038.54		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,038.54		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,038.54		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,038.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,038.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,038.54		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,038.54		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,038.54		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,038.54		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,038.54		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,038.54		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,038.54		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,038.54		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,038.54		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,038.54		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,038.55		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,038.54		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		1,038.54		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		1,038.55		U
ENDING BALANCE:				Salaries & Wages	510100	27,248.00	20,790.31	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	205,176.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		3,655.21		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,081.61		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,348.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,283.36		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		4,949.60		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		4,663.16		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		4,979.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		5,570.51		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		5,614.80		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		5,448.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		4,314.00		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		3,813.47		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		4,948.37		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		4,909.87		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		5,239.64		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		6,611.27		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		6,772.13		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		6,684.94		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		6,402.51		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		6,433.62		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		5,722.58		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		6,169.31		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		5,203.79		U
ENDING BALANCE:			Part Time		510300	205,176.00	125,819.99	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	17,780.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		279.62		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		465.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		562.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		481.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		452.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		433.42		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		457.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		502.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		506.23		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		493.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		406.74		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		377.04		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		459.90		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		452.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		477.53		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		582.47		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		594.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		588.08		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		566.47		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		568.90		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		514.45		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		548.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		476.61		U
ENDING BALANCE:			FICA - Employer's Portion		511112	17,780.00	11,248.49	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	38,888.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		605.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,007.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,223.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,053.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		991.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		944.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		996.55		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,197.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,094.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,101.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,074.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		886.37		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		803.49		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		991.44		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		985.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,039.67		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,266.81		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,293.44		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,279.00		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,232.23		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,237.39		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,119.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,193.62		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,033.74		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	38,888.00	23,256.27	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	3,900.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		325.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		325.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		325.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		325.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		325.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		325.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		325.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		325.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		325.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		325.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	3,575.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		375.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		623.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		679.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		571.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		536.39		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		507.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		539.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		600.09		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		604.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		587.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		471.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		430.44		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		538.83		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		532.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		566.14		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		706.88		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		723.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		714.44		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		685.45		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		688.65		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		615.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		661.53		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		562.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,026.00	13,523.15	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	189,246.00			U
07/01/2021	PORD	P2200240		NINE LIVES MATTRESS RECYCLI	520200			65,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200241		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2021	PORD	P2200241		SONOCO RECYCLING LLC	520200			5,400.00	U
07/01/2021	PORD	P2200241		SONOCO RECYCLING LLC	520200			73,750.00	U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/13/2021	INEI	I2202306		NINE LIVES MATTRESS RECYCLI	520200			-1,642.50	U
07/13/2021	INEI	I2202306		NINE LIVES MATTRESS RECYCLI	520200		1,642.50		U
07/28/2021	INEI	I2203266		NINE LIVES MATTRESS RECYCLI	520200		2,422.50		U
07/28/2021	INEI	I2203266		NINE LIVES MATTRESS RECYCLI	520200			-2,422.50	U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200		4,625.00		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-4,625.00	U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200		468.75		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-468.75	U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/02/2021	CORD	P2200240		NINE LIVES MATTRESS RECYCLI	520200			6,510.00	U
08/04/2021	INEI	I2203635		NINE LIVES MATTRESS RECYCLI	520200		1,802.50		U
08/04/2021	INEI	I2203635		NINE LIVES MATTRESS RECYCLI	520200			-1,802.50	U
08/05/2021	INEI	I2203637		NINE LIVES MATTRESS RECYCLI	520200			-1,752.50	U
08/05/2021	INEI	I2203637		NINE LIVES MATTRESS RECYCLI	520200		1,752.50		U
08/18/2021	INEI	I2204443		NINE LIVES MATTRESS RECYCLI	520200			-1,632.50	U
08/18/2021	INEI	I2204443		NINE LIVES MATTRESS RECYCLI	520200		1,632.50		U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200			-4,375.00	U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200		4,375.00		U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200		451.65		U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200		1,392.00		U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200			-451.65	U
09/01/2021	INEI	I2205255		NINE LIVES MATTRESS RECYCLI	520200		2,662.50		U
09/01/2021	INEI	I2205255		NINE LIVES MATTRESS RECYCLI	520200			-2,662.50	U
09/08/2021	INEI	I2205605		NINE LIVES MATTRESS RECYCLI	520200			-1,892.50	U
09/08/2021	INEI	I2205605		NINE LIVES MATTRESS RECYCLI	520200		1,892.50		U
09/09/2021	INEI	I2209280		TERRACYCLE REGULATED WASTE	520200		3,657.50		U
09/09/2021	INEI	I2209280		TERRACYCLE REGULATED WASTE	520200			-3,657.50	U
09/20/2021	INEI	I2206085		NINE LIVES MATTRESS RECYCLI	520200			-1,652.50	U
09/20/2021	INEI	I2206085		NINE LIVES MATTRESS RECYCLI	520200		1,652.50		U
09/20/2021	INEI	I2206086		NINE LIVES MATTRESS RECYCLI	520200		2,252.50		U
09/20/2021	INEI	I2206086		NINE LIVES MATTRESS RECYCLI	520200			-2,252.50	U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200			-4,625.00	U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200		4,625.00		U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200		404.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200		1,392.00		U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200			-404.25	U
10/05/2021	INEI	I2207107		NINE LIVES MATTRESS RECYCLI	520200		1,527.50		U
10/05/2021	INEI	I2207107		NINE LIVES MATTRESS RECYCLI	520200			-1,527.50	U
10/12/2021	INEI	I2207528		NINE LIVES MATTRESS RECYCLI	520200		2,082.50		U
10/12/2021	INEI	I2207528		NINE LIVES MATTRESS RECYCLI	520200			-2,082.50	U
10/27/2021	INEI	I2208135		NINE LIVES MATTRESS RECYCLI	520200			-2,412.50	U
10/27/2021	INEI	I2208135		NINE LIVES MATTRESS RECYCLI	520200		2,412.50		U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200		3,625.00		U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200			-362.40	U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200		362.40		U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200			-1,392.00	U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200		1,392.00		U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200			-3,625.00	U
11/09/2021	INEI	I2209543		NINE LIVES MATTRESS RECYCLI	520200		1,752.50		U
11/09/2021	INEI	I2209543		NINE LIVES MATTRESS RECYCLI	520200			-1,752.50	U
11/11/2021	INEI	I2209544		NINE LIVES MATTRESS RECYCLI	520200		1,747.50		U
11/11/2021	INEI	I2209544		NINE LIVES MATTRESS RECYCLI	520200			-1,747.50	U
11/29/2021	INEI	I2210618		NINE LIVES MATTRESS RECYCLI	520200		2,167.50		U
11/29/2021	INEI	I2210618		NINE LIVES MATTRESS RECYCLI	520200			-2,167.50	U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200		1,392.00		U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200			-1,392.00	U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200		349.96		U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200			-349.96	U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200		4,625.00		U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200			-4,625.00	U
12/14/2021	INEI	I2211148		NINE LIVES MATTRESS RECYCLI	520200		2,057.50		U
12/14/2021	INEI	I2211148		NINE LIVES MATTRESS RECYCLI	520200			-2,057.50	U
12/23/2021	INEI	I2211763		NINE LIVES MATTRESS RECYCLI	520200			-2,282.50	U
12/23/2021	INEI	I2211763		NINE LIVES MATTRESS RECYCLI	520200		2,282.50		U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200		1,392.00		U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200			-1,392.00	U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200		390.60		U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200			-390.60	U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200		6,000.00		U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200			-6,000.00	U
01/10/2022	INEI	I2212531		NINE LIVES MATTRESS RECYCLI	520200		1,957.50		U
01/10/2022	INEI	I2212531		NINE LIVES MATTRESS RECYCLI	520200			-1,957.50	U
01/24/2022	INEI	I2213495		NINE LIVES MATTRESS RECYCLI	520200			-2,052.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/24/2022	INEI	I2213495		NINE LIVES MATTRESS RECYCLI	520200		2,052.50		U
01/25/2022	INEI	I2213496		NINE LIVES MATTRESS RECYCLI	520200			-2,232.50	U
01/25/2022	INEI	I2213496		NINE LIVES MATTRESS RECYCLI	520200		2,232.50		U
01/31/2022	INEI	I2213899		SONOCO RECYCLING LLC	520200			-383.61	U
01/31/2022	INEI	I2213899		SONOCO RECYCLING LLC	520200		4,000.00		U
01/31/2022	INEI	I2213899		SONOCO RECYCLING LLC	520200			-4,000.00	U
01/31/2022	INEI	I2213899		SONOCO RECYCLING LLC	520200		383.61		U
01/31/2022	INEI	I2213899		SONOCO RECYCLING LLC	520200		1,392.00		U
01/31/2022	INEI	I2213899		SONOCO RECYCLING LLC	520200			-1,392.00	U
02/07/2022	INEI	I2214422		NINE LIVES MATTRESS RECYCLI	520200			-1,622.50	U
02/07/2022	INEI	I2214422		NINE LIVES MATTRESS RECYCLI	520200		1,622.50		U
02/16/2022	INEI	I2214720		NINE LIVES MATTRESS RECYCLI	520200		2,362.50		U
02/16/2022	INEI	I2214720		NINE LIVES MATTRESS RECYCLI	520200			-2,362.50	U
02/28/2022	INEI	I2215066		SONOCO RECYCLING LLC	520200		4,500.00		U
02/28/2022	INEI	I2215066		SONOCO RECYCLING LLC	520200			-363.42	U
02/28/2022	INEI	I2215066		SONOCO RECYCLING LLC	520200		363.42		U
02/28/2022	INEI	I2215066		SONOCO RECYCLING LLC	520200			-1,392.00	U
02/28/2022	INEI	I2215066		SONOCO RECYCLING LLC	520200		1,392.00		U
02/28/2022	INEI	I2215066		SONOCO RECYCLING LLC	520200			-4,500.00	U
03/01/2022	INEI	I2215545		NINE LIVES MATTRESS RECYCLI	520200			-1,722.50	U
03/01/2022	INEI	I2215545		NINE LIVES MATTRESS RECYCLI	520200		1,722.50		U
03/08/2022	INEI	I2216082		NINE LIVES MATTRESS RECYCLI	520200			-1,662.50	U
03/08/2022	INEI	I2216082		NINE LIVES MATTRESS RECYCLI	520200		1,662.50		U
03/10/2022	INEI	I2216083		NINE LIVES MATTRESS RECYCLI	520200			-1,662.50	U
03/10/2022	INEI	I2216083		NINE LIVES MATTRESS RECYCLI	520200		1,662.50		U
03/16/2022	INEI	I2216445		NINE LIVES MATTRESS RECYCLI	520200			-1,462.50	U
03/16/2022	INEI	I2216445		NINE LIVES MATTRESS RECYCLI	520200		1,462.50		U
03/30/2022	INEI	I2217318		NINE LIVES MATTRESS RECYCLI	520200		2,028.98		U
03/30/2022	INEI	I2217318		NINE LIVES MATTRESS RECYCLI	520200			-2,028.98	U
03/31/2022	INEI	I2217542		SONOCO RECYCLING LLC	520200		1,392.00		U
03/31/2022	INEI	I2217542		SONOCO RECYCLING LLC	520200			-1,392.00	U
03/31/2022	INEI	I2217542		SONOCO RECYCLING LLC	520200		423.99		U
03/31/2022	INEI	I2217542		SONOCO RECYCLING LLC	520200			-5,000.00	U
03/31/2022	INEI	I2217542		SONOCO RECYCLING LLC	520200		5,000.00		U
03/31/2022	INEI	I2217542		SONOCO RECYCLING LLC	520200			-423.99	U
04/12/2022	INEI	I2218441		NINE LIVES MATTRESS RECYCLI	520200			-2,084.42	U
04/12/2022	INEI	I2218441		NINE LIVES MATTRESS RECYCLI	520200		2,084.42		U
04/13/2022	PORD	P2202990		BARNHILLS SERVICES INC	520200			107.00	U
04/15/2022	POCL	*2200892		Close PO P2202990	520200			-107.00	U
04/21/2022	INEI	I2218442		NINE LIVES MATTRESS RECYCLI	520200			-2,168.98	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/21/2022	INEI	I2218442		NINE LIVES MATTRESS RECYCLI	520200		2,168.98		U
04/27/2022	INEI	I2218973		NINE LIVES MATTRESS RECYCLI	520200		1,923.90		U
04/27/2022	INEI	I2218973		NINE LIVES MATTRESS RECYCLI	520200			-1,923.90	U
04/30/2022	INEI	I2218920		SONOCO RECYCLING LLC	520200			-5,125.00	U
04/30/2022	INEI	I2218920		SONOCO RECYCLING LLC	520200		5,125.00		U
04/30/2022	INEI	I2218920		SONOCO RECYCLING LLC	520200			-397.07	U
04/30/2022	INEI	I2218920		SONOCO RECYCLING LLC	520200		397.07		U
04/30/2022	INEI	I2218920		SONOCO RECYCLING LLC	520200			-1,392.00	U
04/30/2022	INEI	I2218920		SONOCO RECYCLING LLC	520200		1,392.00		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	520200		121.60		U
05/04/2022	INEI	I2219405		NINE LIVES MATTRESS RECYCLI	520200		1,828.98		U
05/04/2022	INEI	I2219405		NINE LIVES MATTRESS RECYCLI	520200			-1,828.98	U
05/06/2022	INEI	I2219407		NINE LIVES MATTRESS RECYCLI	520200		1,911.52		U
05/06/2022	INEI	I2219407		NINE LIVES MATTRESS RECYCLI	520200			-1,911.52	U
05/19/2022	INEI	I2219991		NINE LIVES MATTRESS RECYCLI	520200			-2,456.08	U
05/19/2022	INEI	I2219991		NINE LIVES MATTRESS RECYCLI	520200		2,456.08		U
ENDING BALANCE:			Contracted Services		520200	189,246.00	133,077.66	50,103.94	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	590.00			U
ENDING BALANCE:			Towing Service		520233	590.00	0.00	0.00	
BEGINNING BALANCE:			E-Waste Recycling		520239	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520239	116,912.00			U
07/01/2021	PORD	P2200237		INTELLIGENT LIFECYCLE SOLUT	520239			111,352.00	U
07/09/2021	INEI	I2202757		INTELLIGENT LIFECYCLE SOLUT	520239		1,759.66		U
07/09/2021	INEI	I2202757		INTELLIGENT LIFECYCLE SOLUT	520239			-1,759.66	U
07/20/2021	INEI	I2202758		INTELLIGENT LIFECYCLE SOLUT	520239		2,483.97		U
07/20/2021	INEI	I2202758		INTELLIGENT LIFECYCLE SOLUT	520239			-2,483.97	U
07/26/2021	CORD	P2200237		INTELLIGENT LIFECYCLE SOLUT	520239			5,560.00	U
08/05/2021	INEI	I2203508		INTELLIGENT LIFECYCLE SOLUT	520239			-1,618.28	U
08/05/2021	INEI	I2203508		INTELLIGENT LIFECYCLE SOLUT	520239		1,618.28		U
08/12/2021	INEI	I2203898		INTELLIGENT LIFECYCLE SOLUT	520239			-1,562.29	U
08/12/2021	INEI	I2203898		INTELLIGENT LIFECYCLE SOLUT	520239		1,562.29		U
08/19/2021	INEI	I2207019		INTELLIGENT LIFECYCLE SOLUT	520239		2,389.16		U
08/19/2021	INEI	I2207019		INTELLIGENT LIFECYCLE SOLUT	520239			-2,389.16	U
09/13/2021	INEI	I2207021		INTELLIGENT LIFECYCLE SOLUT	520239		2,114.14		U
09/13/2021	INEI	I2207021		INTELLIGENT LIFECYCLE SOLUT	520239			-2,114.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/13/2021	INEI	I2207022		INTELLIGENT LIFECYCLE SOLUT	520239			-2,262.73	U
09/13/2021	INEI	I2207022		INTELLIGENT LIFECYCLE SOLUT	520239		2,262.73		U
09/30/2021	INEI	I2207024		INTELLIGENT LIFECYCLE SOLUT	520239		1,903.96		U
09/30/2021	INEI	I2207024		INTELLIGENT LIFECYCLE SOLUT	520239			-1,903.96	U
10/06/2021	INEI	I2207025		INTELLIGENT LIFECYCLE SOLUT	520239		1,450.13		U
10/06/2021	INEI	I2207025		INTELLIGENT LIFECYCLE SOLUT	520239			-1,450.13	U
10/14/2021	CORD	P2200237		INTELLIGENT LIFECYCLE SOLUT	520239			-93,912.00	U
10/14/2021	PORD	P2201684		SYNERGY RECYCLING LLC	520239			85,000.00	U
10/14/2021	INEI	I2208633		INTELLIGENT LIFECYCLE SOLUT	520239			-1,602.20	U
10/14/2021	INEI	I2208633		INTELLIGENT LIFECYCLE SOLUT	520239		1,602.20		U
10/16/2021	INEI	I2210480		INTELLIGENT LIFECYCLE SOLUT	520239		1,656.41		U
10/16/2021	INEI	I2210480		INTELLIGENT LIFECYCLE SOLUT	520239			-1,656.41	U
11/03/2021	INEI	I2208635		INTELLIGENT LIFECYCLE SOLUT	520239		1,938.33		U
11/03/2021	INEI	I2208635		INTELLIGENT LIFECYCLE SOLUT	520239			-1,938.33	U
11/03/2021	INEI	I2212457		SYNERGY RECYCLING LLC	520239		2,074.18		U
11/03/2021	INEI	I2212457		SYNERGY RECYCLING LLC	520239			-2,074.18	U
11/18/2021	INEI	I2212455		SYNERGY RECYCLING LLC	520239		1,793.49		U
11/18/2021	INEI	I2212455		SYNERGY RECYCLING LLC	520239			-1,793.49	U
12/02/2021	INEI	I2212459		SYNERGY RECYCLING LLC	520239		2,111.97		U
12/02/2021	INEI	I2212459		SYNERGY RECYCLING LLC	520239			-2,111.97	U
12/16/2021	INEI	I2212458		SYNERGY RECYCLING LLC	520239		2,175.20		U
12/16/2021	INEI	I2212458		SYNERGY RECYCLING LLC	520239			-2,175.20	U
12/30/2021	INEI	I2212456		SYNERGY RECYCLING LLC	520239		1,537.73		U
12/30/2021	INEI	I2212456		SYNERGY RECYCLING LLC	520239			-1,537.73	U
01/13/2022	INEI	I2216759		SYNERGY RECYCLING LLC	520239			-1,251.86	U
01/13/2022	INEI	I2216759		SYNERGY RECYCLING LLC	520239		1,251.86		U
01/28/2022	INEI	I2216375		SYNERGY RECYCLING LLC	520239		1,874.45		U
01/28/2022	INEI	I2216375		SYNERGY RECYCLING LLC	520239			-1,874.45	U
02/10/2022	INEI	I2216376		SYNERGY RECYCLING LLC	520239		1,648.23		U
02/10/2022	INEI	I2216376		SYNERGY RECYCLING LLC	520239			-1,648.23	U
02/24/2022	INEC	I2216761		SYNERGY RECYCLING LLC	520239			12.70	U
02/24/2022	INEC	I2216761		SYNERGY RECYCLING LLC	520239		-12.70		U
02/24/2022	INEI	I2216757		SYNERGY RECYCLING LLC	520239			-2,076.18	U
02/24/2022	INEI	I2216757		SYNERGY RECYCLING LLC	520239		2,076.18		U
03/09/2022	INEI	I2216758		SYNERGY RECYCLING LLC	520239		1,955.70		U
03/09/2022	INEI	I2216758		SYNERGY RECYCLING LLC	520239			-1,955.70	U
03/15/2022	INEC	I2216970		SYNERGY RECYCLING LLC	520239		-213.60		U
03/15/2022	INEC	I2216970		SYNERGY RECYCLING LLC	520239			213.60	U
03/15/2022	INEI	I2216971		SYNERGY RECYCLING LLC	520239		1,935.93		U
03/15/2022	INEI	I2216971		SYNERGY RECYCLING LLC	520239			-1,935.93	U

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				Solid Waste	5700				
03/24/2022	INEI	I2216760		SYNERGY RECYCLING LLC	520239			-1,668.38	U
03/24/2022	INEI	I2216760		SYNERGY RECYCLING LLC	520239		1,668.38		U
04/07/2022	INEI	I2218374		SYNERGY RECYCLING LLC	520239		1,471.47		U
04/07/2022	INEI	I2218374		SYNERGY RECYCLING LLC	520239			-1,471.47	U
04/21/2022	INEI	I2218373		SYNERGY RECYCLING LLC	520239			-1,837.42	U
04/21/2022	INEI	I2218373		SYNERGY RECYCLING LLC	520239		1,837.42		U
04/23/2022	INEI	I2218812		SYNERGY RECYCLING LLC	520239		9,444.27		U
04/23/2022	INEI	I2218812		SYNERGY RECYCLING LLC	520239			-9,444.27	U
05/04/2022	INEI	I2219220		SYNERGY RECYCLING LLC	520239		1,452.94		U
05/04/2022	INEI	I2219220		SYNERGY RECYCLING LLC	520239			-1,452.94	U
ENDING BALANCE:			E-Waste Recycling		520239	116,912.00	58,824.36	49,175.64	
BEGINNING BALANCE:			Drug Testing Services		520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	50.00			U
07/01/2021	PORD	P2200226		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
ENDING BALANCE:			Drug Testing Services		520302	50.00	0.00	50.00	
BEGINNING BALANCE:			Infectious Disease Services		520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	909.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:			Infectious Disease Services		520305	909.00	0.00	303.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	125.00			U
ENDING BALANCE:			Office Supplies		521000	125.00	0.00	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	100.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		2.50		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		5.86		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		14.55		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		17.23		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		10.61		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		11.92		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		7.87		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		6.01		U

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				Solid Waste	5700				
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		23.85		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		14.39		U
ENDING BALANCE:		Duplicating			521100	100.00	114.79	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	4,400.00			U
07/01/2021	PORD	P2200235		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2021	PORD	P2200239		LOWES	521200			1,200.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		102.68		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		135.91		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		9.43		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		9.61		U
10/15/2021	ISSU	U2201778		SWM- RECYCLING	521200		10.22		U
10/15/2021	INEI	I2206786		LOWES	521200		23.35		U
10/15/2021	INEI	I2206786		LOWES	521200			-23.35	U
10/18/2021	INEI	I2206790		LOWES	521200		35.55		U
10/18/2021	INEI	I2206790		LOWES	521200			-35.55	U
11/03/2021	ISSU	U2202064		SWM- RECYCLING	521200		378.30		U
12/13/2021	INEI	I2210846		LOWES	521200		39.88		U
12/13/2021	INEI	I2210846		LOWES	521200			-39.88	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		138.99		U
01/13/2022	ISSU	U2203079		SWM-RECYCLING	521200		9.74		U
03/22/2022	ISSU	U2204099		SWM- RECYCLING	521200		485.06		U
05/02/2022	INEI	I2219254		LOWES	521200		22.26		U
05/02/2022	INEI	I2219254		LOWES	521200			-22.26	U
05/12/2022	ISSU	U2204838		SWM RECYCLING	521200		1,001.01		U
05/26/2022	ISSU	U2205061		SWM RECYCLING	521200		108.36		U
ENDING BALANCE:		Operating Supplies			521200	4,400.00	2,745.27	1,378.96	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
02/28/2022	JE20	J2202574		PCard-MADISON STACK	522100		1,868.05		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	1,868.05	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	15,000.00			U
07/01/2021	PORD	P2200231		CONTAINER SERVICES UNLIMITE	522200			8,000.00	U
07/01/2021	PORD	P2200234		FASTENAL	522200			300.00	U
07/01/2021	PORD	P2200236		HUTCHINS, HUTCHINS, SMITH,	522200			5,500.00	U
07/01/2021	PORD	P2200238		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522200			1,000.00	U
07/02/2021	INEI	I2201768		FASTENAL	522200			-2.92	U
07/02/2021	INEI	I2201768		FASTENAL	522200		2.92		U
07/15/2021	INEI	I2202372		GENUINE PARTS COMPANY INC	522200			-190.87	U
07/15/2021	INEI	I2202372		GENUINE PARTS COMPANY INC	522200		190.87		U
07/15/2021	INEI	I2202373		GENUINE PARTS COMPANY INC	522200			-216.42	U
07/15/2021	INEI	I2202373		GENUINE PARTS COMPANY INC	522200		216.42		U
07/20/2021	CORD	P2200231		CONTAINER SERVICES UNLIMITE	522200			-1,000.00	U
07/21/2021	INEI	I2202888		HUTCHINS, HUTCHINS, SMITH,	522200			-1,475.00	U
07/21/2021	INEI	I2202888		HUTCHINS, HUTCHINS, SMITH,	522200		1,475.00		U
07/22/2021	INEI	I2202889		HUTCHINS, HUTCHINS, SMITH,	522200		1,425.00		U
07/22/2021	INEI	I2202889		HUTCHINS, HUTCHINS, SMITH,	522200			-1,425.00	U
08/09/2021	INEI	I2203701		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
08/09/2021	INEI	I2203701		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
08/16/2021	INEI	I2204389		LEE TRANSPORT EQUIPMENT INC	522200			-160.50	U
08/16/2021	INEI	I2204389		LEE TRANSPORT EQUIPMENT INC	522200		160.50		U
08/23/2021	INEI	I2204572		GENUINE PARTS COMPANY INC	522200			-61.58	U
08/23/2021	INEI	I2204572		GENUINE PARTS COMPANY INC	522200		61.58		U
09/08/2021	INEI	I2205469		HUTCHINS, HUTCHINS, SMITH,	522200			-675.00	U
09/08/2021	INEI	I2205469		HUTCHINS, HUTCHINS, SMITH,	522200		675.00		U
09/24/2021	INEI	I2206271		FASTENAL	522200			-5.54	U
09/24/2021	INEI	I2206271		FASTENAL	522200		5.54		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522200		116.39		U
09/30/2021	JE20	J2200881		PCard-DAVID EGER	522200		116.39		U
10/01/2021	INEI	I2206867		FASTENAL	522200		11.84		U
10/01/2021	INEI	I2206867		FASTENAL	522200			-11.84	U
10/18/2021	INEI	I2207808		FASTENAL	522200			-2.04	U
10/18/2021	INEI	I2207808		FASTENAL	522200		2.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/19/2021	INEI	I2207830		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
10/19/2021	INEI	I2207830		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
10/21/2021	INEI	I2207831		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
10/21/2021	INEI	I2207831		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
10/22/2021	INEI	I2207832		LEE TRANSPORT EQUIPMENT INC	522200			-64.20	U
10/22/2021	INEI	I2207832		LEE TRANSPORT EQUIPMENT INC	522200		64.20		U
10/28/2021	INEI	I2210557		LEE TRANSPORT EQUIPMENT INC	522200		96.52		U
10/28/2021	INEI	I2210557		LEE TRANSPORT EQUIPMENT INC	522200			-96.52	U
11/02/2021	INEI	I2209069		GENUINE PARTS COMPANY INC	522200		59.73		U
11/02/2021	INEI	I2209069		GENUINE PARTS COMPANY INC	522200			-59.73	U
11/17/2021	INEI	I2209862		HUTCHINS, HUTCHINS, SMITH,	522200		1,495.00		U
11/17/2021	INEI	I2209862		HUTCHINS, HUTCHINS, SMITH,	522200			-1,495.00	U
11/30/2021	INEI	I2211421		HUTCHINS, HUTCHINS, SMITH,	522200		2,695.00		U
11/30/2021	INEI	I2211421		HUTCHINS, HUTCHINS, SMITH,	522200			-2,695.00	U
12/08/2021	CORD	P2200231		CONTAINER SERVICES UNLIMITE	522200			-3,500.00	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	522200		116.39		U
01/06/2022	CORD	P2200236		HUTCHINS, HUTCHINS, SMITH,	522200			3,267.22	U
01/10/2022	INEI	I2213293		HUTCHINS, HUTCHINS, SMITH,	522200		220.00		U
01/10/2022	INEI	I2213293		HUTCHINS, HUTCHINS, SMITH,	522200			-220.00	U
01/10/2022	INEI	I2213294		HUTCHINS, HUTCHINS, SMITH,	522200		1,475.00		U
01/10/2022	INEI	I2213294		HUTCHINS, HUTCHINS, SMITH,	522200			-1,475.00	U
01/10/2022	INEI	I2213295		HUTCHINS, HUTCHINS, SMITH,	522200			-1,550.00	U
01/10/2022	INEI	I2213295		HUTCHINS, HUTCHINS, SMITH,	522200		1,550.00		U
01/12/2022	CORD	P2200231		CONTAINER SERVICES UNLIMITE	522200			-2,500.00	U
01/12/2022	CORD	P2200236		HUTCHINS, HUTCHINS, SMITH,	522200			2,500.00	U
02/22/2022	INEI	I2216134		HUTCHINS, HUTCHINS, SMITH,	522200		1,975.00		U
02/22/2022	INEI	I2216134		HUTCHINS, HUTCHINS, SMITH,	522200			-1,975.00	U
03/02/2022	CORD	P2200238		LEE TRANSPORT EQUIPMENT INC	522200			-600.00	U
03/03/2022	CORD	P2200234		FASTENAL	522200			-120.00	U
03/04/2022	POCL	*2200844		Close PO P2200231	522200			-1,000.00	U
04/04/2022	CORD	P2200234		FASTENAL	522200			-120.00	U
04/04/2022	CORD	P2200236		HUTCHINS, HUTCHINS, SMITH,	522200			1,720.00	U
05/11/2022	INEI	I2219669		LEE TRANSPORT EQUIPMENT INC	522200		19.05		U
05/11/2022	INEI	I2219669		LEE TRANSPORT EQUIPMENT INC	522200			-19.05	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	15,000.00	14,420.12	576.27	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/14/2021	ISSU	U2200225		SOLID WASTE 41170	522300		758.65		U
07/21/2021	ISSU	U2200321		FLEET SOLID WASTE CNTY#4116	522300		590.83		U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522300		101.65		U
08/24/2021	ISSU	U2200872		FLEET/ SW 15549	522300		134.20		U
08/31/2021	INEI	I2205019		GENUINE PARTS COMPANY INC	522300			-9.65	U
08/31/2021	INEI	I2205019		GENUINE PARTS COMPANY INC	522300		9.65		U
08/31/2021	INEI	I2205086		JT'S CHRYSLER JEEP DODGE	522300			-183.18	U
08/31/2021	INEI	I2205086		JT'S CHRYSLER JEEP DODGE	522300		183.18		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		7.25		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		24.60		U
09/02/2021	CORD	P2200381		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
09/10/2021	ISSU	U2201162		???	522300		300.16		U
09/14/2021	ISSU	U2201217		FLEET- SOLID WASTE-41169	522300		290.09		U
09/15/2021	ISSU	U2201233		SW,- RECYCLING	522300		671.00		U
10/01/2021	ISSU	U2201490		FLEET- SOLID WASTE	522300		749.51		U
10/01/2021	ISSU	U2201500		FLEET SOLID WASTE	522300		585.22		U
10/01/2021	ISSC	U2201501		FLEET SOLID WASTE	522300		-585.22		U
10/01/2021	ISSC	U2201502		FLEET SOLID WASTE	522300		-585.22		U
10/01/2021	INEI	I2206591		GENUINE PARTS COMPANY INC	522300		16.21		U
10/01/2021	INEI	I2206591		GENUINE PARTS COMPANY INC	522300			-16.21	U
10/21/2021	ISSU	U2201881		SOLID WASTE/43206	522300		4.62		U
11/17/2021	ISSU	U2202281		SOIID WASTE	522300		181.06		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522300		11.32		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522300		85.16		U
12/15/2021	ISSU	U2202708		SOLID WASTE 41170	522300		23.04		U
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	522300		33.66		U
01/31/2022	JE20	J2202330		PCard-LEE MCINTYRE	522300		107.52		U
02/03/2022	ISSU	U2203402		SOLID WASTE - 43206	522300		184.45		U
02/09/2022	ISSU	U2203508		SOLID WASTE 41169	522300		387.97		U
02/23/2022	ISSU	U2203682		SWM	522300		12.14		U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	522300		7.93		U
02/28/2022	JE20	J2202574		PCard-LEE MCINTYRE	522300		113.33		U
02/28/2022	JE20	J2202574		PCard-LEE MCINTYRE	522300		49.20		U
03/08/2022	ISSU	U2203899		SOLIDWASTE-41170	522300		793.17		U
03/08/2022	ISSU	U2203914		SOLID WASTE 41170	522300		1.02		U
04/04/2022	INEI	I2217519		GENUINE PARTS COMPANY INC	522300		56.16		U
04/04/2022	INEI	I2217519		GENUINE PARTS COMPANY INC	522300			-56.16	U
04/11/2022	ISSU	U2204403		FLEET-SOLID WASTE-41170	522300		1.02		U
04/25/2022	ISSU	U2204580		SW 18186	522300		67.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/26/2022	ISSU	U2204611		SW- 18186	522300		19.27		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	5,390.90	1,734.80	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,812.14	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,157.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,206.83		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524101		-45.77		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,157.00	1,161.06	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,955.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		677.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,955.00	677.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	814.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		50.85		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-50.85	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-50.85	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		50.85		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-50.85	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		50.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-50.85	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		50.85		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-50.85	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		50.85		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-50.85	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		50.85		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-50.85	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		50.85		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	559.35	254.65	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	2,812.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			2,108.88	U
07/01/2021	INEI	I2204106		MOTOROLA INC	525030		175.75		U
07/01/2021	INEI	I2204106		MOTOROLA INC	525030			-175.75	U
08/01/2021	INEI	I2205316		MOTOROLA INC	525030		175.75		U
08/01/2021	INEI	I2205316		MOTOROLA INC	525030			-175.75	U
09/01/2021	INEI	I2205888		MOTOROLA INC	525030		175.75		U
09/01/2021	INEI	I2205888		MOTOROLA INC	525030			-175.75	U
10/01/2021	INEI	I2207273		MOTOROLA INC	525030		175.75		U
10/01/2021	INEI	I2207273		MOTOROLA INC	525030			-175.75	U
11/01/2021	INEI	I2208831		MOTOROLA INC	525030		175.75		U
11/01/2021	INEI	I2208831		MOTOROLA INC	525030			-175.75	U
12/01/2021	INEI	I2211323		MOTOROLA INC	525030		175.75		U
12/01/2021	INEI	I2211323		MOTOROLA INC	525030			-175.75	U
01/01/2022	INEI	I2212609		MOTOROLA INC	525030		175.75		U
01/01/2022	INEI	I2212609		MOTOROLA INC	525030			-175.75	U
02/01/2022	INEI	I2213584		MOTOROLA INC	525030		175.75		U
02/01/2022	INEI	I2213584		MOTOROLA INC	525030			-175.75	U
03/01/2022	INEI	I2214825		MOTOROLA INC	525030		175.75		U
03/01/2022	INEI	I2214825		MOTOROLA INC	525030			-175.75	U
04/01/2022	INEI	I2216990		MOTOROLA INC	525030		245.03		U
04/01/2022	INEI	I2216990		MOTOROLA INC	525030			-245.03	U
05/01/2022	INEI	I2219735		MOTOROLA INC	525030		234.33		U
05/01/2022	INEI	I2219735		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	2,061.11	47.77	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	77.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			76.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	77.00	0.00	76.08	
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
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,760.31		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		10.00		U
08/31/2021	FT01	J2201438		AUGUST 21 FUEL USAGE CORREC	525400		-459.61		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,000.93		U
09/30/2021	FT01	J2201439		SEPT 21 FUEL USAGE CORRECTI	525400		871.41		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,889.03		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		278.97		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		34.50		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,424.83		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		31.11		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		2,382.38		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		2,254.95		U
01/31/2022	FT01	J2202605		JAN 22 FUEL USAGE CORRECTIO	525400		5.26		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		1,926.90		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		120.68		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		2,098.77		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		33.69		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		2,766.63		U
05/11/2022	BD02	J2202956		BAR 22-122	525400	7,692.00			U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		2,940.68		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		42.93		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,837.00	23,202.41	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2021	POCL	*2200292		Close PO P2200232	525600			-550.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/26/2021	INEI	I2203028		TYLER BROTHERS WORKSHOE & B	525600			-129.69	U
07/26/2021	INEI	I2203028		TYLER BROTHERS WORKSHOE & B	525600		129.69		U
09/13/2021	INEI	I2205819		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
09/13/2021	INEI	I2205819		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
11/01/2021	INEI	I2208936		DIAMOND GRAPHIC LLC	525600		151.68		U
11/01/2021	INEI	I2208936		DIAMOND GRAPHIC LLC	525600			-151.68	U
11/11/2021	INEI	I2209187		DESIGNLAB INC	525600		83.42		U
11/11/2021	INEI	I2209187		DESIGNLAB INC	525600			-83.42	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	525600		118.52		U
01/20/2022	INEI	I2214469		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
01/20/2022	INEI	I2214469		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
01/24/2022	INEI	I2213466		TYLER BROTHERS WORKSHOE & B	525600			-226.78	U
01/24/2022	INEI	I2213466		TYLER BROTHERS WORKSHOE & B	525600		226.78		U
01/26/2022	INEI	I2213421		DESIGNLAB INC	525600			-291.96	U
01/26/2022	INEI	I2213421		DESIGNLAB INC	525600		291.96		U
02/01/2022	INEI	I2213697		DIAMOND GRAPHIC LLC	525600		1,582.42		U
02/01/2022	INEI	I2213697		DIAMOND GRAPHIC LLC	525600			-1,582.42	U
02/28/2022	JE20	J2202574		PCard-LEE MCINTYRE	525600		101.66		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	525600		96.18		U
05/11/2022	INEI	I2219644		DESIGNLAB INC	525600		83.42		U
05/11/2022	INEI	I2219644		DESIGNLAB INC	525600			-83.42	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,903.00	3,497.51	318.85	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Signs			5AM308	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM308	3,000.00			U
05/02/2022	PORD	P2203108		CAROLINA SIGNS	5AM308			856.00	U
05/27/2022	INEI	I2220364		CAROLINA SIGNS	5AM308		856.00		U
05/27/2022	INEI	I2220364		CAROLINA SIGNS	5AM308			-856.00	U
ENDING BALANCE:		Signs			5AM308	3,000.00	856.00	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
08/13/2021	PORD	P2201238		DNR CONSTRUCTION LLC	5AM309			6,000.00	U
02/14/2022	JE15	J2202967		PA 22-44	5AM309		3,691.50		U
02/22/2022	INEI	I2215302		DNR CONSTRUCTION LLC	5AM309			-6,000.00	U
02/22/2022	INEI	I2215302		DNR CONSTRUCTION LLC	5AM309		6,000.00		U
ENDING BALANCE:		Waste Oil Recycling Center			5AM309	11,350.00	9,691.50	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
09/24/2021	BD02	J2200856		ABT 22-044	5AM323	169.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM323			3,290.45	U
ENDING BALANCE:		(1) 800 MHz Radio			5AM323	3,291.00	0.00	3,290.45	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	314,018.00	198,213.21	0.00	
				GENERAL OPERATING	07	472,723.00	260,959.23	107,310.41	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
03/29/2022	INEI	I2216933		SONOCO RECYCLING LLC	520200		7,000.00		U
03/29/2022	INEI	I2216933		SONOCO RECYCLING LLC	520200			-7,000.00	U
03/29/2022	PORD	P2202912		SONOCO RECYCLING LLC	520200			7,000.00	U
05/23/2022	POCL	*2200934		Close PO P2101848	520200			-2,000.00	U
ENDING BALANCE:				Contracted Services	520200	9,000.00	7,000.00	0.00	
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
11/05/2021	PORD	P2202013		MOTOR VEHICLE NETWORK	520400			1,220.00	U
11/19/2021	INEI	I2212319		MOTOR VEHICLE NETWORK	520400		1,220.00		U
11/19/2021	INEI	I2212319		MOTOR VEHICLE NETWORK	520400			-1,220.00	U
01/13/2022	PORD	P2202439		IHEARTMEDIA	520400			5,100.00	U
01/31/2022	INEI	I2213742		IHEARTMEDIA	520400			-566.66	U
01/31/2022	INEI	I2213742		IHEARTMEDIA	520400		566.66		U
02/23/2022	PORD	P2202687		LEXINGTON LIFE MAGAZINE	520400			900.00	U
02/23/2022	PORD	P2202687		LEXINGTON LIFE MAGAZINE	520400			1,500.00	U
02/24/2022	PORD	P2202644		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
02/27/2022	INEI	I2215435		IHEARTMEDIA	520400			-2,266.66	U
02/27/2022	INEI	I2215435		IHEARTMEDIA	520400		2,266.66		U
03/01/2022	INEI	I2215494		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
03/01/2022	INEI	I2215494		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
03/08/2022	PORD	P2202702		COMMUNITY MEDIA GROUP	520400			280.00	U
03/08/2022	PORD	P2202702		COMMUNITY MEDIA GROUP	520400			130.00	U
03/13/2022	INEI	I2216637		LEXINGTON LIFE MAGAZINE	520400			-1,500.00	U
03/13/2022	INEI	I2216637		LEXINGTON LIFE MAGAZINE	520400		1,500.00		U
03/13/2022	INEI	I2216637		LEXINGTON LIFE MAGAZINE	520400			-900.00	U
03/13/2022	INEI	I2216637		LEXINGTON LIFE MAGAZINE	520400		900.00		U
03/17/2022	INEI	I2216184		COMMUNITY MEDIA GROUP	520400			-280.00	U
03/17/2022	INEI	I2216184		COMMUNITY MEDIA GROUP	520400		130.00		U
03/17/2022	INEI	I2216184		COMMUNITY MEDIA GROUP	520400		280.00		U
03/17/2022	INEI	I2216184		COMMUNITY MEDIA GROUP	520400			-130.00	U
03/29/2022	INEI	I2216713		IHEARTMEDIA	520400			-2,266.68	U
03/29/2022	INEI	I2216713		IHEARTMEDIA	520400		2,266.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
04/30/2022	JE20	J2203226		PCard-DAVID EGER	520400		950.00		U
ENDING BALANCE:				Advertising & Publicity	520400	10,755.00	10,775.01	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,065.00			U
07/01/2021	BD02	J2200270		BAR 22-004	521200	-820.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	182.00			U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		12.74		U
08/31/2021	JE20	J2200644		PCard-DAVID EGER	521200		182.00		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	521200		105.00		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	521200		1,500.00		U
04/30/2022	JE20	J2203226		PCard-DAVID EGER	521200		640.00		U
ENDING BALANCE:				Operating Supplies	521200	2,427.00	2,439.74	0.00	
TOTAL FUND:	5720			SW / DHEC Management Grant					
				GENERAL	OPERATING07	22,182.00	20,214.75	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
02/17/2022	PORD	P2202629		SUN SOLUTIONS	521213			3,990.03	U
04/27/2022	INEI	I2218929		SUN SOLUTIONS	521213		3,990.03		U
04/27/2022	INEI	I2218929		SUN SOLUTIONS	521213			-3,990.03	U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	3,990.03	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	750.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	453.00			U
07/19/2021	INNI	TR26221		HUNT, LAURA ANNE.	525210		504.00		U
08/11/2021	INNI	EX26221		HUNT, LAURA ANNE.	525210		45.71		U
03/09/2022	INNI	TR26227B		HUNT, LAURA ANNE.	525210		150.00		U
03/24/2022	INNI	EX26227		HUNT, LAURA ANNE.	525210		19.82		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	525210		503.29		U
04/04/2022	ICNI	EX26227		HUNT, LAURA ANNE.	525210		-19.82		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,203.00	1,203.00	0.00	
TOTAL FUND:				5721 SW / Waste Tire Grant					
				GENERAL	OPERATING07	5,203.00	5,232.62	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
11/05/2021	PORD	P2202013		MOTOR VEHICLE NETWORK	520400			3,900.00	U
11/19/2021	INEI	I2212319		MOTOR VEHICLE NETWORK	520400		3,900.00		U
11/19/2021	INEI	I2212319		MOTOR VEHICLE NETWORK	520400			-3,900.00	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	3,900.00	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
09/09/2021	ISSU	U2201145		SWM- COLLECTONS CENTERS	521200		542.34		U
09/22/2021	PORD	P2201495		ULINE INC	521200			3,083.74	U
09/22/2021	PORD	P2201495		ULINE INC	521200			215.24	U
09/28/2021	INEI	I2206783		ULINE INC	521200			-215.24	U
09/28/2021	INEI	I2206783		ULINE INC	521200		216.21		U
09/28/2021	INEI	I2206783		ULINE INC	521200			-3,083.74	U
09/28/2021	INEI	I2206783		ULINE INC	521200		3,083.74		U
11/22/2021	ISSU	U2202328		SWM- RECYCLING	521200		345.33		U
01/11/2022	ISSU	U2203044		SWM-COLLECTION	521200		667.00		U
02/25/2022	PORD	P2202653		SOUTHEASTERN ENVIRONMENTAL	521200			194.13	U
02/25/2022	PORD	P2202653		SOUTHEASTERN ENVIRONMENTAL	521200			156.48	U
02/25/2022	PORD	P2202653		SOUTHEASTERN ENVIRONMENTAL	521200			418.05	U
02/25/2022	PORD	P2202653		SOUTHEASTERN ENVIRONMENTAL	521200			216.14	U
03/03/2022	BD02	J2202341		ABT 22-167	521200	1,658.00			U
03/08/2022	INEI	I2215496		SOUTHEASTERN ENVIRONMENTAL	521200		418.05		U

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				SW / DHEC Used Oil Grant	5722				
03/08/2022	INEI	I2215496		SOUTHEASTERN ENVIRONMENTAL	521200			-418.05	U
03/08/2022	INEI	I2215496		SOUTHEASTERN ENVIRONMENTAL	521200		156.48		U
03/08/2022	INEI	I2215496		SOUTHEASTERN ENVIRONMENTAL	521200			-156.48	U
03/08/2022	INEI	I2215496		SOUTHEASTERN ENVIRONMENTAL	521200		194.13		U
03/08/2022	INEI	I2215496		SOUTHEASTERN ENVIRONMENTAL	521200			-194.13	U
03/08/2022	INEI	I2215496		SOUTHEASTERN ENVIRONMENTAL	521200		216.14		U
03/08/2022	INEI	I2215496		SOUTHEASTERN ENVIRONMENTAL	521200			-216.14	U
03/15/2022	PORD	P2202781		ULINE INC	521200			2,030.86	U
03/15/2022	PORD	P2202781		ULINE INC	521200			194.68	U
03/21/2022	INEI	I2216812		ULINE INC	521200		2,030.86		U
03/21/2022	INEI	I2216812		ULINE INC	521200			-2,030.86	U
03/21/2022	INEI	I2216812		ULINE INC	521200		197.97		U
03/21/2022	INEI	I2216812		ULINE INC	521200			-194.68	U
ENDING BALANCE:			Operating Supplies		521200	8,144.00	8,068.25	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	750.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	650.00			U
08/31/2021	JE20	J2200644		PCard-DAVID EGER	525210		768.12		U
02/28/2022	JE20	J2202574		PCard-LEE MCINTYRE	525210		135.71		U
03/09/2022	INNI	TR26227A		HUNT, LAURA ANNE.	525210		207.17		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	525210		289.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	1,400.00	1,400.00	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
11/09/2021	INEI	I2209399		HAWKWAY INDUSTRIES INC	5AL323		68,983.00		U
11/09/2021	INEI	I2209399		HAWKWAY INDUSTRIES INC	5AL323			-68,983.00	U
11/09/2021	INEI	I2209399		HAWKWAY INDUSTRIES INC	5AL323		2,450.00		U
11/09/2021	INEI	I2209399		HAWKWAY INDUSTRIES INC	5AL323			-2,450.00	U
02/23/2022	CNEI	A0511596	I2209399	HAWKWAY INDUSTRIES INC	5AL323		-2,450.00		U
02/23/2022	CNEI	A0511596	I2209399	HAWKWAY INDUSTRIES INC	5AL323			2,450.00	U
02/23/2022	CNEI	A0511596	I2209399	HAWKWAY INDUSTRIES INC	5AL323			68,983.00	U
02/23/2022	CNEI	A0511596	I2209399	HAWKWAY INDUSTRIES INC	5AL323		-68,983.00		U
02/23/2022	INEI	I2213402		HAWKWAY INDUSTRIES INC	5AL323			-2,450.00	U
02/23/2022	INEI	I2213402		HAWKWAY INDUSTRIES INC	5AL323		2,450.00		U

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ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
02/23/2022	INEI	I2213402		HAWKWAY INDUSTRIES INC	5AL323			-68,983.00	U
02/23/2022	INEI	I2213402		HAWKWAY INDUSTRIES INC	5AL323		68,983.00		U
ENDING BALANCE:		(1)	Oil Filter	Crusher	5AL323	71,433.00	71,433.00	0.00	
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
08/13/2021	PORD	P2201238		DNR CONSTRUCTION LLC	5AM324			6,000.00	U
12/15/2021	PORD	P2202357		JP CARPORTS LLC	5AM324			3,691.50	U
02/14/2022	INEI	I2216714		JP CARPORTS LLC	5AM324		3,691.50		U
02/14/2022	INEI	I2216714		JP CARPORTS LLC	5AM324			-3,691.50	U
02/22/2022	INEI	I2215302		DNR CONSTRUCTION LLC	5AM324			-6,000.00	U
02/22/2022	INEI	I2215302		DNR CONSTRUCTION LLC	5AM324		6,000.00		U
03/03/2022	BD02	J2202341		ABT 22-167	5AM324	-1,658.00			U
ENDING BALANCE:		(1)	Waste Oil	Recycling Center	5AM324	9,692.00	9,691.50	0.00	
TOTAL FUND:	5722	SW / DHEC Used Oil Grant							
		GENERAL		OPERATING07		94,669.00	94,532.34	0.00	
		EXPENDITURES							

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ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
01/01/2022	BD02	J2202014		BAR 22-072	510300	17,517.00			U
ENDING BALANCE:			Part Time		510300	17,517.00	0.00	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
01/01/2022	BD02	J2202014		BAR 22-072	511112	1,340.00			U
ENDING BALANCE:			FICA - Employer's Portion		511112	1,340.00	0.00	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
01/01/2022	BD02	J2202014		BAR 22-072	511113	2,901.00			U
ENDING BALANCE:			SCRS - Employer's Portion		511113	2,901.00	0.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
01/01/2022	BD02	J2202014		BAR 22-072	511130	1,792.00			U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	1,792.00	0.00	0.00	
BEGINNING BALANCE:			Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	1,075.00			U
01/01/2022	BD02	J2202282		BAR 22-079	520400	2,500.00			U
01/19/2022	PORD	P2202403		PROFESSIONAL PRINTERS INC	520400			999.42	U
02/15/2022	INEI	I2216117		PROFESSIONAL PRINTERS INC	520400			-999.42	U
02/15/2022	INEI	I2216117		PROFESSIONAL PRINTERS INC	520400		999.43		U
ENDING BALANCE:			Advertising & Publicity		520400	3,575.00	999.43	0.00	
BEGINNING BALANCE:			Outside Printing		520800	0.00	0.00	0.00	
01/01/2022	BD02	J2202282		BAR 22-079	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	597.00			U
11/22/2021	BD02	J2201465		ABT 22-089	521200	-90.00			U
11/30/2021	JE15	J2202875		PA 22-38	521200		-129.50		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	521200		129.50		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	521200		467.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
01/01/2022	BD02	J2202014		BAR 22-072	521200	1,450.00			U
01/01/2022	BD02	J2202282		BAR 22-079	521200	2,069.00			U
ENDING BALANCE:				Operating Supplies	521200	4,026.00	467.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	525210	1,500.00			U
08/05/2021	INNI	TR26222		SC LITTER CONTROL ASSOCIATI	525210		185.00		U
08/16/2021	INNI	TR26222A		NESBITT, JOHNNIE	525210		54.50		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525210		162.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	401.78	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	74.00			U
11/22/2021	BD02	J2201465		ABT 22-089	529903	-74.00			U
11/30/2021	JE15	J2202875		PA 22-38	529903		-34.49		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	529903		34.49		U
ENDING BALANCE:				Contingency	529903	0.00	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
11/22/2021	BD02	J2201465		ABT 22-089	5AL433	164.00			U
11/30/2021	JE15	J2202875		PA 22-38	5AL433		163.99		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	5AL433		1,120.00		U
ENDING BALANCE:				(8) Surveillance Cameras	5AL433	1,284.00	1,283.99	0.00	
TOTAL FUND:				5725 SW/Palmetto Pride Grant					
				PERSONAL SERVICES	06	23,550.00	0.00	0.00	
				GENERAL OPERATING	07	11,385.00	3,152.70	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
05/02/2022	PORD	P2203193		ORBIS CORPORATION	5AM310			3,362.15	U
05/11/2022	BD02	J2202962		BAR 22-118	5AM310	163.00			U
ENDING BALANCE:	(80)	Compost Bins	"Earth Machine"		5AM310	3,363.00	0.00	3,362.15	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL	OPERATING07	3,363.00	0.00	3,362.15	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Carolina Recycling Assoc.	G5728				
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	OPERATING07	0.00	6,019.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		101.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		203.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		203.83		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		101.90		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		101.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		101.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		101.92		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		101.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		101.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		101.90		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		101.90		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		101.89		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		101.91		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		101.91		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		101.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		101.91		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		101.90		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		101.91		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		101.91		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		101.91		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	2,242.00	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	2,242.00	0.00	
TOTAL ORGANIZATION:				121207 Solid Waste / Recycling					
				PERSONAL SERVICES	06	337,568.00	228,151.72	0.00	
				GENERAL OPERATING	07	609,525.00	390,110.64	110,672.56	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		4,650.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		8,060.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	12,710.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		355.73		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		534.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	890.66	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	13,600.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	70,013.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,880.00		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,880.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,880.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,766.49		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,880.00		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,880.00		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,880.00		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-4,650.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		6,385.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,880.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,256.16		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		988.80		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,848.00		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,705.91		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,662.95		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,926.36		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,758.40		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,511.38		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,144.00		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,769.61		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,769.60		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		1,769.60		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		1,862.30		U
ENDING BALANCE: Salaries & Wages					510100	70,013.00	40,635.04	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
01/01/2022	BD02	J2201762		ABT 22-116	510300	1,384.00			U
ENDING BALANCE: Part Time					510300	1,384.00	1,383.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	5,355.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		105.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		143.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		109.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		109.15		U

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ORG: 121210 Solid Waste / Litter Control Oper.

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				Solid Waste	5700				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		100.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		109.16		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		109.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		109.16		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-355.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		453.83		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		109.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		70.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		51.88		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		141.38		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		106.08		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		102.79		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		122.71		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		186.36		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		167.45		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		139.36		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		135.13		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		135.14		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		135.14		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		128.21		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	5,355.00	2,725.25	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	11,609.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		229.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		311.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		311.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		311.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		292.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		311.33		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		311.33		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-297.67		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		311.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		287.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		311.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		208.02		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		163.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		306.03		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		282.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		275.39		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		319.01		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		456.79		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		415.89		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		355.04		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		293.05		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		293.04		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		293.04		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		307.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,609.00	6,659.38	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	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	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		192.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		192.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		181.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		192.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		192.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		192.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		178.06		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		192.89		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		128.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		104.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		189.60		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		175.03		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		170.62		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		197.65		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		283.01		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		257.67		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		219.98		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		181.56		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		181.56		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		181.56		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		191.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,493.00	4,313.68	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	909.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			909.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	909.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,500.00			U
07/15/2021	ISSU	U2200231		SWM LITTER CREW	521200		289.31		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		320.70		U
09/10/2021	ISSU	U2201151		SWM-LITTER	521200		289.31		U
10/21/2021	ISSU	U2201873		SWM- LITTER CREW	521200		289.31		U
02/09/2022	ISSU	U2203513		SWM- LITTER CONTROL	521200		291.03		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	1,479.66	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	500.00			U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		28.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/11/2021	ISSU	U2201667		FLEET S/W LITTER CNTY#41165	522300		165.89		U
10/25/2021	ISSU	U2201929		FLEET/ LITTER CONTROL	522300		129.42		U
12/10/2021	ISSU	U2202630		FLEET- SW- 41165	522300		509.75		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		17.06		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		37.45		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	887.86	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	734.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		175.97		U
ENDING BALANCE:				Comprehensive Insurance	524101	734.00	175.97	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	356.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		339.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	356.00	339.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		16.95		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-16.95	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		16.95		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-16.95	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		16.95		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-16.95	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		16.95		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-16.95	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		16.95		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:			GPS Monitoring Charges		525006	204.00	186.45	17.55	
BEGINNING BALANCE:		800	MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	703.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			702.96	U
07/01/2021	INEI	I2204107		MOTOROLA INC	525030		48.97		U
07/01/2021	INEI	I2204107		MOTOROLA INC	525030			-48.97	U
08/01/2021	INEI	I2205318		MOTOROLA INC	525030		48.80		U
08/01/2021	INEI	I2205318		MOTOROLA INC	525030			-48.80	U
09/01/2021	INEI	I2205891		MOTOROLA INC	525030		48.94		U
09/01/2021	INEI	I2205891		MOTOROLA INC	525030			-48.94	U
10/01/2021	INEI	I2207275		MOTOROLA INC	525030		48.80		U
10/01/2021	INEI	I2207275		MOTOROLA INC	525030			-48.80	U
11/01/2021	INEI	I2208833		MOTOROLA INC	525030		48.80		U
11/01/2021	INEI	I2208833		MOTOROLA INC	525030			-48.80	U
12/01/2021	INEI	I2211325		MOTOROLA INC	525030		48.80		U
12/01/2021	INEI	I2211325		MOTOROLA INC	525030			-48.80	U
01/01/2022	INEI	I2212611		MOTOROLA INC	525030		48.80		U
01/01/2022	INEI	I2212611		MOTOROLA INC	525030			-48.80	U
02/01/2022	INEI	I2213586		MOTOROLA INC	525030		48.80		U
02/01/2022	INEI	I2213586		MOTOROLA INC	525030			-48.80	U
03/01/2022	INEI	I2214828		MOTOROLA INC	525030		48.80		U
03/01/2022	INEI	I2214828		MOTOROLA INC	525030			-48.80	U
04/01/2022	INEI	I2216992		MOTOROLA INC	525030		48.80		U
04/01/2022	INEI	I2216992		MOTOROLA INC	525030			-48.80	U
05/01/2022	INEI	I2219738		MOTOROLA INC	525030		48.85		U
05/01/2022	INEI	I2219738		MOTOROLA INC	525030			-48.85	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	703.00	537.16	165.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	104.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			103.92	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	104.00	0.00	103.92	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,300.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		430.27		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		449.57		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		25.60		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		442.07		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		291.85		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		373.40		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		19.39		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		136.13		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		371.07		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		396.06		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		634.97		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		532.55		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		15.93		U
05/11/2022	BD02	J2202956		BAR 22-122	525400	3,059.00			U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		678.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,359.00	4,797.51	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
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	525600		39.51		U
01/24/2022	INEI	I2213466		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
01/24/2022	INEI	I2213466		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
02/08/2022	INEI	I2218827		DESIGNLAB INC	525600		271.11		U
02/08/2022	INEI	I2218827		DESIGNLAB INC	525600			-271.11	U
ENDING BALANCE: Uniforms & Clothing					525600	2,175.00	824.41	555.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	6,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	117,254.00	77,166.58	0.00	
				GENERAL OPERATING	07	20,234.00	9,843.02	1,751.37	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		754.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		754.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		754.30		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		754.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		754.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		754.30		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		754.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		754.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		380.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		380.24		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		380.24		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		380.24		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		389.56		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		389.56		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		389.56		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		389.56		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		9.32		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		9.32		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		9.32		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,530.28		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	10,671.84	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	10,671.84	0.00	
TOTAL ORGANIZATION:				121210 Solid Waste / Litter Control Oper.					
				PERSONAL SERVICES	06	117,254.00	101,439.08	0.00	
				GENERAL OPERATING	07	20,234.00	9,843.02	1,751.37	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		11,400.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		9,880.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	21,280.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		865.89		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		731.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,597.63	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	22,877.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	87,025.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,487.24		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,788.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-23.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,765.29		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,765.29		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,765.29		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,765.29		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,765.28		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,917.78		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-152.50		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,931.59		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		7,285.07		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,017.56		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,017.56		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,017.56		U
01/01/2022	BD02	J2201762		ABT 22-116	510100	5,250.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,756.48		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		4,045.26		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		3,756.48		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		3,756.48		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		4,127.57		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-46.92		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		3,756.48		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,756.48		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		3,756.48		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		3,873.78		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-117.30		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		4,066.91		U
ENDING BALANCE: Salaries & Wages					510100	92,275.00	85,601.77	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
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		76.25		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		152.50		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		23.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		46.92		U
05/06/2022	HGNI	F2200066		HR Payroll 2022 BW 9 0	510199		58.65		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		117.30		U
ENDING BALANCE:			Special Overtime		510199	3,000.00	510.27	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	6,887.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		181.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		290.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		274.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		274.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		274.13		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		274.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		274.11		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		291.61		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		375.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		470.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		145.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		147.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		154.35		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		253.93		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		276.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		253.93		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		253.93		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		284.10		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		253.93		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		253.93		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		253.92		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		267.39		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		301.76		U
ENDING BALANCE:			FICA - Employer's Portion		511112	6,887.00	6,080.52	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	17,321.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		478.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		731.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		724.44		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		724.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		724.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		724.44		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		724.44		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-526.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		768.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		724.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,401.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		388.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		388.18		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		388.18		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		388.18		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		424.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		388.18		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		388.18		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		437.83		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		388.18		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		388.18		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		388.18		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		422.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		433.32		U
ENDING BALANCE:			PORS - Employer's Portion		511114	17,321.00	12,411.12	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,115.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		86.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		131.50		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		130.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		130.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		130.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		130.28		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		130.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		138.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		170.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		252.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		69.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		70.67		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		69.81		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		129.98		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		139.96		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		129.98		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		129.98		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		143.63		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		129.98		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		129.98		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		129.98		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		136.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		140.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,115.00	2,980.39	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		334.57		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		354.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		334.57		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		334.57		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		360.83		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		334.57		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		334.57		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		334.57		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		334.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		349.16		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,406.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
03/17/2022 ISSU	U2204037			SWM/ COLLECTIONS	521200		129.35		U
ENDING BALANCE:				Operating Supplies	521200	250.00	129.35	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	522300	1,000.00			U
07/14/2021 ISSU	U2200214			FLEET SW CODE ENFORCEMENT C	522300		37.17		U
08/23/2021 ISSU	U2200851			SW CODE ENFOR-41498	522300		7.24		U
12/07/2021 ISSU	U2202555			SW/ CODE ENFORCEMENT 41498	522300		4.65		U
02/15/2022 ISSU	U2203590			SW CODE ENFORCE 41497	522300		569.32		U
03/17/2022 ISSU	U2204043			FLEET-CODE ENFORCEMENT-4149	522300		127.75		U
03/31/2022 ISSU	U2204265			SW CODE ENFORCEMENT-41498	522300		8.35		U
05/27/2022 ISSU	U2205081			FLEET-CODE41497	522300		3.67		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	758.15	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021 INNI	C220320H			STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	524101	626.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		486.76		U
ENDING BALANCE:			Comprehensive Insurance		524101	626.00	486.76	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,274.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	3,274.00	2,953.00	0.00	
BEGINNING BALANCE:			WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	913.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			912.96	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-912.96	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			912.96	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-76.02	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-76.02	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-76.02	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		76.02		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		76.02		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-76.02	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		76.02		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-76.02	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		76.02		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-76.02	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004		76.02		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004			-76.02	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004		76.02		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004			-76.02	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004		76.02		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004			-76.02	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004		76.02		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:			WAN Service Charges		525004	913.00	760.20	152.76	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,080.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,080.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,080.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-90.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-90.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-90.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		90.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-90.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		90.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-90.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		90.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-90.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		90.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-90.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		90.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-90.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		90.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:			Smart Phone Charges		525021	2,160.00	900.00	180.00	
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
04/27/2022	INNI	TR26228		MCINTYRE, BAXLEY	525210		70.50		U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	525210		1.40		U
04/30/2022	JE20	J2203226		PCard-LEE MCINTYRE	525210		200.00		U
04/30/2022	JE20	J2203226		PCard-DAVID EGER	525210		120.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	1,000.00	391.90	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,000.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		42.86		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		588.88		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		602.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		25.42		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		608.21		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		22.04		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.36		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		574.08		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		241.86		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		20.47		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		289.30		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		569.22		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		767.13		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		24.66		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		885.84		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		864.57		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		23.53		U
05/11/2022	BD02	J2202956		BAR 22-122	525400	2,479.00			U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		795.48		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		23.17		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,479.00	6,968.43	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
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	540000		25.28		U
03/31/2022	JE20	J2202947		PCard-LEE MCINTYRE	540000		114.16		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	139.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	138,198.00	125,290.07	0.00	
				GENERAL	OPERATING07	39,282.00	14,717.23	332.76	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		383.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		577.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		577.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		577.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		577.88		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		577.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		577.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		374.06		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,514.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		374.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		374.06		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		713.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		713.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		713.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		713.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		713.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		713.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		713.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		713.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		713.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		713.64		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	13,623.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,623.85	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	138,198.00	161,791.55	0.00	
				GENERAL OPERATING07		39,282.00	14,717.23	332.76	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
01/01/2022	BD02	J2201762		ABT 22-116	519999	-7,838.00			U
ENDING BALANCE:				Personnel Contingency	519999	37,409.00	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
09/22/2021	BD02	J2200855		ABT 22-043	529903	-3,897.00			U
09/24/2021	BD02	J2200856		ABT 22-044	529903	-169.00			U
10/07/2021	BD02	J2201481		ABT 22-093	529903	-7,800.00			U
12/14/2021	BD02	J2201772		ABT 22-117	529903	-4,417.00			U
03/14/2022	BD02	J2202595		ABT 22-176	529903	-6,765.00			U
03/23/2022	BD02	J2202620		ABT 22-179	529903	-3,680.00			U
05/11/2022	BD02	J2202956		BAR 22-122	529903	-115,075.00			U
05/11/2022	BD02	J2202957		BAR 22-121	529903	-303,577.00			U
ENDING BALANCE:				Contingency	529903	133,357.00	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
09/17/2021	BD02	J2200802		ABT 22-038	549904	-16,540.00			U
02/17/2022	BD02	J2202291		ABT 22-149	549904	-14,500.00			U
04/12/2022	BD02	J2202835		BAR 22-092	549904	-75,847.00			U
04/15/2022	BD02	J2202910		ABT 22-205	549904	-2,875.00			U
05/11/2022	BD02	J2202962		BAR 22-118	549904	-163.00			U
ENDING BALANCE:				Capital Contingency	549904	130,466.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to SW/DHEC Compost Bin Grant	815726	0.00	0.00	0.00	
05/11/2022	BD02	J2202962		BAR 22-118	815726	163.00			U
ENDING BALANCE:				Op Trn to SW/DHEC Compost Bin Grant	815726	163.00	0.00	0.00	
TOTAL ORGANIZATION:				121299 Solid Waste / Non-departmental					
				PERSONAL SERVICES	06	37,409.00	0.00	0.00	
				GENERAL OPERATING	07	263,823.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				OTHER FINANCING (SOURCES) 08 USES		163.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		112,325.56		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		113,151.33		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		107,612.48		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		107,374.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		107,539.15		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		111,019.07		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-2,325.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		115,440.78		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		113,091.99		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		113,783.50		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		115,061.18		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		119,820.83		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		121,918.66		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		119,368.90		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		112,315.38		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		114,397.37		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		110,997.87		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		112,665.37		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		114,175.43		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		112,672.09		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		113,529.66		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		116,741.08		U
ENDING BALANCE: Salaries & Wages					510100	3,429,128.00	2,558,357.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,778.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		6,625.67		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		3,746.73		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		3,457.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		6,124.72		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		1,827.16		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		2,476.96		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		3,910.45		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		3,680.79		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		907.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		1,196.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		3,869.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		583.51		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	40,186.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		5,134.82		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		1,478.48		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		2,444.22		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		2,768.53		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		2,416.11		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		2,275.32		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		2,677.05		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		578.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		1,477.40		U
ENDING BALANCE:		Overtime			510200	40,186.00	61,435.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	249,212.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		4,826.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		8,843.50		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		8,186.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		8,228.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		8,087.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		7,683.34		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		7,742.36		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		8,130.75		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-177.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		8,840.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		8,003.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		8,154.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		8,475.72		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		9,210.99		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		8,584.77		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		8,782.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		7,952.47		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		8,186.15		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		8,005.31		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		8,045.28		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		8,165.45		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		8,081.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		7,976.85		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		8,803.19		U
ENDING BALANCE:			FICA - Employer's Portion		511112	249,212.00	186,820.47	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	537,439.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		10,896.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		18,476.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		18,554.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		18,506.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		18,168.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		17,417.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		17,536.70		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-26,828.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		18,358.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		18,667.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		18,204.05		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		18,358.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		18,853.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		19,257.03		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		19,472.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		19,894.12		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		18,162.32		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		18,410.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		18,044.80		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		18,368.21		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		18,577.23		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		18,412.54		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		18,207.06		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		18,835.70		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	537,439.00	390,811.32	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	694,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		57,850.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		57,850.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		57,850.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	636,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	281,910.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		5,622.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		9,493.39		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		9,532.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		9,576.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		9,392.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		8,963.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		9,030.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		9,437.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		9,592.34		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		9,360.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		9,518.68		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		9,923.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		9,893.19		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		10,015.63		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		10,229.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		9,342.88		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		9,595.26		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		9,393.55		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		9,449.52		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		9,562.92		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		9,471.71		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		9,368.93		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		9,707.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	281,910.00	215,475.58	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		444.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		666.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		666.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		668.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		666.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		666.61		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		681.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		674.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		674.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		674.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		681.93		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		691.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		681.93		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		681.93		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		723.67		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		681.93		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		681.93		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		681.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		689.27		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		689.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		689.27		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		689.27		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		741.27		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	15,489.32	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
07/01/2021	PORD	P2201972		BUCK OUTDOORS LLC	520100			21,175.00	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
10/06/2021	INEI	I2208091		BUCK OUTDOORS LLC	520100		11,925.00		U
10/06/2021	INEI	I2208091		BUCK OUTDOORS LLC	520100			-11,925.00	U
10/15/2021	INEI	I2208092		BUCK OUTDOORS LLC	520100		9,250.00		U
10/15/2021	INEI	I2208092		BUCK OUTDOORS LLC	520100			-9,250.00	U
11/16/2021	POCL	*2200702		Close PO P2201972	520100			-21,175.00	U
12/02/2021	INEI	I2210520		BUCK OUTDOORS LLC	520100		9,819.32		U
12/02/2021	INEI	I2210520		BUCK OUTDOORS LLC	520100			-9,819.32	U
01/04/2022	INEI	I2212300		BUCK OUTDOORS LLC	520100		17,786.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2022	INEI	I2212300		BUCK OUTDOORS LLC	520100			-17,786.12	U
01/31/2022	INEI	I2214116		BUCK OUTDOORS LLC	520100		37,171.67		U
01/31/2022	INEI	I2214116		BUCK OUTDOORS LLC	520100			-37,171.67	U
02/28/2022	INEI	I2215696		BUCK OUTDOORS LLC	520100		32,315.65		U
02/28/2022	INEI	I2215696		BUCK OUTDOORS LLC	520100			-32,315.65	U
04/01/2022	INEI	I2217228		BUCK OUTDOORS LLC	520100		21,734.08		U
04/01/2022	INEI	I2217228		BUCK OUTDOORS LLC	520100			-21,734.08	U
05/04/2022	INEI	I2219278		BUCK OUTDOORS LLC	520100		18,879.42		U
05/04/2022	INEI	I2219278		BUCK OUTDOORS LLC	520100			-18,879.42	U
ENDING BALANCE:				Contracted Maintenance	520100	336,196.00	162,231.26	12,768.74	
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
10/06/2021	CORD	P2200570		NATURCHEM INC	520105			-275,000.00	U
10/06/2021	CORD	P2200570		NATURCHEM INC	520105			275,000.00	U
12/03/2021	INEI	I2210940		NATURCHEM INC	520105		87,956.25		U
12/03/2021	INEI	I2210940		NATURCHEM INC	520105			-87,956.25	U
12/14/2021	INEI	I2211329		NATURCHEM INC	520105			-17,722.54	U
12/14/2021	INEI	I2211329		NATURCHEM INC	520105		17,722.54		U
12/14/2021	INEI	I2211329		NATURCHEM INC	520105		12,043.75		U
12/14/2021	INEI	I2211329		NATURCHEM INC	520105			-12,043.75	U
12/20/2021	INEI	I2211661		NATURCHEM INC	520105		24,510.06		U
12/20/2021	INEI	I2211661		NATURCHEM INC	520105			-24,510.06	U
01/04/2022	INEI	I2212274		NATURCHEM INC	520105			-67,731.17	U
01/04/2022	INEI	I2212274		NATURCHEM INC	520105		67,731.17		U
01/31/2022	INEI	I2213242		NATURCHEM INC	520105			-184,682.42	U
01/31/2022	INEI	I2213242		NATURCHEM INC	520105		184,682.42		U
02/08/2022	CORD	P2200570		NATURCHEM INC	520105			350,000.00	U
02/11/2022	CORD	P2200570		NATURCHEM INC	520105			-350,000.00	U
02/11/2022	CORD	P2200570		NATURCHEM INC	520105			350,000.00	U
02/28/2022	INEI	I2215275		NATURCHEM INC	520105		173,827.15		U
02/28/2022	INEI	I2215275		NATURCHEM INC	520105			-173,827.15	U
03/17/2022	INEI	I2216640		NATURCHEM INC	520105		2,266.27		U
03/17/2022	INEI	I2216640		NATURCHEM INC	520105			-2,266.27	U
03/18/2022	INEI	I2215977		NATURCHEM INC	520105			-49,791.41	U
03/18/2022	INEI	I2215977		NATURCHEM INC	520105		49,791.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2022	INEI	I2218509		NATURCHEM INC	520105		16,579.00		U
04/19/2022	INEI	I2218509		NATURCHEM INC	520105			-16,579.00	U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	740,837.00	637,110.02	89,124.18	
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			0.00	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			28,933.56	U
07/01/2021	INNI	CR220627		NORFOLK SOUTHERN RAILWAY CO	520200		1,824.07		U
07/20/2021	INEI	I2203196		F&ME CONSULTANTS INC	520200		7,800.00		U
07/20/2021	INEI	I2203196		F&ME CONSULTANTS INC	520200			-7,800.00	U
08/26/2021	INEI	I2204525		ADVANCED DOOR SYSTEMS INC	520200		950.00		U
08/26/2021	INEI	I2204525		ADVANCED DOOR SYSTEMS INC	520200			-950.00	U
08/26/2021	INEI	I2204526		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204526		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/26/2021	INEI	I2204527		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204527		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/26/2021	INEI	I2204528		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204528		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
10/01/2021	PORD	P2201656		SLOAN CONSTRUCTION COMPANY	520200			25,000.00	U
10/01/2021	PORD	P2201657		DNR CONSTRUCTION LLC	520200			25,000.00	U
10/01/2021	PORD	P2201658		C R JACKSON INC	520200			25,000.00	U
10/01/2021	PORD	P2202947		REEVES CONSTRUCTION COMPANY	520200			25,000.00	U
10/12/2021	INNI	CR220516		WASTE MANAGEMENT	520200		248.34		U
10/29/2021	INEI	I2208577		PALMETTO CONSTRUCTION MANAG	520200		1,645.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2021	INEI	I2208577		PALMETTO CONSTRUCTION MANAG	520200			-1,645.00	U
12/21/2021	INEI	I2212802		DNR CONSTRUCTION LLC	520200			-1,500.00	U
12/21/2021	INEI	I2212802		DNR CONSTRUCTION LLC	520200		1,500.00		U
03/07/2022	BD02	J2202575		ABT 22-171	520200	16,500.00			U
03/07/2022	INNI	CR220723		WASTE MANAGEMENT	520200		166.33		U
03/17/2022	INEI	I2216642		PALMETTO CONSTRUCTION MANAG	520200		2,065.00		U
03/17/2022	INEI	I2216642		PALMETTO CONSTRUCTION MANAG	520200			-2,065.00	U
03/21/2022	CORD	P2201657		DNR CONSTRUCTION LLC	520200			16,500.00	U
04/06/2022	INEI	I2218314		ADVANCED DOOR SYSTEMS INC	520200		950.00		U
04/06/2022	INEI	I2218314		ADVANCED DOOR SYSTEMS INC	520200			-950.00	U
04/07/2022	POCL	*2200879		Close PO P2003074	520200			-14,477.71	U
04/08/2022	POCL	*2200883		Close PO P2201656	520200			-25,000.00	U
04/30/2022	INEI	I2218954		W K DICKSON & CO INC	520200			-2,550.00	U
04/30/2022	INEI	I2218954		W K DICKSON & CO INC	520200		2,550.00		U
05/23/2022	INEI	I2219931		UNION TREE SERVICE	520200		295.00		U
05/23/2022	INEI	I2219931		UNION TREE SERVICE	520200			-295.00	U
05/31/2022	INEI	I2220318		W K DICKSON & CO INC	520200		1,500.00		U
05/31/2022	INEI	I2220318		W K DICKSON & CO INC	520200			-1,500.00	U
ENDING BALANCE:			Contracted Services		520200	187,108.00	22,063.74	147,549.28	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	790.00			U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231			-65.82	U
07/01/2021	PORD	P2200712		REPUBLIC SERVICES	520231			789.78	U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231		65.81		U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231			-65.81	U
09/01/2021	INEI	I2203973		REPUBLIC SERVICES	520231		65.82		U
09/01/2021	INEI	I2203973		REPUBLIC SERVICES	520231			-65.82	U
10/01/2021	INEI	I2205512		REPUBLIC SERVICES	520231		65.81		U
10/01/2021	INEI	I2205512		REPUBLIC SERVICES	520231			-65.81	U
11/01/2021	INEI	I2208855		REPUBLIC SERVICES	520231		65.82		U
11/01/2021	INEI	I2208855		REPUBLIC SERVICES	520231			-65.82	U
12/01/2021	INEI	I2209363		REPUBLIC SERVICES	520231		65.81		U
12/01/2021	INEI	I2209363		REPUBLIC SERVICES	520231			-65.81	U
01/01/2022	INEI	I2210916		REPUBLIC SERVICES	520231		65.82		U
01/01/2022	INEI	I2210916		REPUBLIC SERVICES	520231			-65.82	U
02/01/2022	INEI	I2212245		REPUBLIC SERVICES	520231		65.81		U
02/01/2022	INEI	I2212245		REPUBLIC SERVICES	520231			-65.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2022	INEI	I2214341		REPUBLIC SERVICES	520231		65.82		U
03/01/2022	INEI	I2214341		REPUBLIC SERVICES	520231			-65.82	U
04/01/2022	INEI	I2215969		REPUBLIC SERVICES	520231		65.81		U
04/01/2022	INEI	I2215969		REPUBLIC SERVICES	520231			-65.81	U
05/01/2022	INEI	I2217737		REPUBLIC SERVICES	520231		65.82		U
05/01/2022	INEI	I2217737		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:			Garbage Pickup	Service	520231	790.00	723.97	65.81	
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
08/24/2021	INEI	I2204880		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/24/2021	INEI	I2204880		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/27/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			-200.00	U
08/27/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
09/02/2021	BD02	J2200660		ABT 22-025	520233	750.00			U
11/08/2021	INEI	I2209182		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
11/08/2021	INEI	I2209182		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
11/18/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			350.00	U
03/30/2022	INEI	I2217403		FREEDOM TOWING & RECOVERY L	520233			-900.00	U
03/30/2022	INEI	I2217403		FREEDOM TOWING & RECOVERY L	520233		900.00		U
03/31/2022	BD02	J2202867		ABT 22-197	520233	1,000.00			U
04/25/2022	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			1,000.00	U
ENDING BALANCE:			Towing Service		520233	2,500.00	1,950.00	100.00	
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
12/03/2021	INNI	CR220536		SORENSEN, GEORGE	520302		85.00		U
ENDING BALANCE:			Drug Testing Services		520302	2,530.00	85.00	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

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				GF / County Ordinary	1000				
08/13/2021	ISSU	U2200724		PW TRANS-312	521000		14.88		U
08/16/2021	CORD	P2200878		ACADEMIC SUPPLIER	521000			175.95	U
08/30/2021	ISSU	U2200948		PW TRANSPORTATION -312	521000		18.36		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521000		11.53		U
09/02/2021	ISSU	U2201037		P/W TRANS	521000		106.24		U
09/02/2021	ISSU	U2201038		P/W TRANS	521000		114.93		U
09/03/2021	ISSU	U2201055		PUBLIC WORKS	521000		25.23		U
09/07/2021	ISSU	U2201082		PW TRANS	521000		22.92		U
09/17/2021	ISSU	U2201273		PW TRANS	521000		2.97		U
10/06/2021	ISSU	U2201594		PW TRANSPORATION	521000		246.78		U
10/15/2021	PORD	P2201706		ACADEMIC SUPPLIER	521000			44.23	U
10/19/2021	INEI	I2207946		ACADEMIC SUPPLIER	521000		44.23		U
10/19/2021	INEI	I2207946		ACADEMIC SUPPLIER	521000			-44.23	U
10/25/2021	ISSU	U2201906		PW TRANSPORTATION	521000		127.92		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		84.42		U
11/15/2021	ISSU	U2202211		PUBLIC WORKS- TRANSPORTATIO	521000		15.76		U
11/16/2021	ISSU	U2202228		PW TRANSPORTATION 312	521000		72.23		U
11/16/2021	ISSU	U2202256		PW TRANSPORTATION	521000		8.52		U
11/22/2021	ISSU	U2202324		PW TRANSPORTATION	521000		27.91		U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			44.23	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			43.99	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			43.99	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			55.11	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			55.11	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			110.21	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		21.11		U
01/06/2022	ISSU	U2202969		PUBLIC TRANSPORATION	521000		211.35		U
01/12/2022	ISSU	U2203067		PW	521000		170.96		U
01/12/2022	PORD	P2202364		ANOTHER PRINTER INC	521000			29.11	U
01/20/2022	ISSU	U2203159		PW TRANS	521000		156.68		U
01/20/2022	ISSC	U2203162		PW TRANS	521000		-48.64		U
01/20/2022	ISSU	U2203163		PW TRANS	521000		114.70		U
01/20/2022	ISSU	U2203164		PW TRANS	521000		21.61		U
01/20/2022	ISSU	U2203171		PW- TRANS	521000		139.32		U
01/20/2022	INEI	I2212879		ANOTHER PRINTER INC	521000		29.11		U
01/20/2022	INEI	I2212879		ANOTHER PRINTER INC	521000			-29.11	U
01/24/2022	ISSU	U2203215		PW TRANSPORTATION	521000		14.46		U
01/24/2022	ISSU	U2203216		PW TRANSPORTATION	521000		14.46		U
01/25/2022	INEI	I2214402		ACADEMIC SUPPLIER	521000		44.23		U
01/25/2022	INEI	I2214402		ACADEMIC SUPPLIER	521000			-44.23	U

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				GF / County Ordinary	1000				
01/25/2022	INEI	I2214402		ACADEMIC SUPPLIER	521000		110.21		U
01/25/2022	INEI	I2214402		ACADEMIC SUPPLIER	521000			-110.21	U
01/25/2022	INEI	I2214402		ACADEMIC SUPPLIER	521000		55.11		U
01/25/2022	INEI	I2214402		ACADEMIC SUPPLIER	521000			-55.11	U
01/25/2022	INEI	I2214402		ACADEMIC SUPPLIER	521000		55.11		U
01/25/2022	INEI	I2214402		ACADEMIC SUPPLIER	521000			-55.11	U
01/28/2022	ISSU	U2203313		PW TRANSPORTATION	521000		70.16		U
01/28/2022	ISSU	U2203335		public works	521000		30.07		U
01/29/2022	INNI	CT37532		UPS	521000		12.62		U
02/03/2022	ISSU	U2203418		PW TRANS	521000		35.43		U
02/11/2022	INEI	I2214399		ACADEMIC SUPPLIER	521000		43.99		U
02/11/2022	INEI	I2214399		ACADEMIC SUPPLIER	521000			-43.99	U
02/11/2022	INEI	I2214399		ACADEMIC SUPPLIER	521000		43.99		U
02/11/2022	INEI	I2214399		ACADEMIC SUPPLIER	521000			-43.99	U
02/14/2022	ISSU	U2203553		PW TRANSPORTATION	521000		27.73		U
03/03/2022	PORD	P2202681		FAIRVIEW GENERAL SUPPLY LLC	521000			500.00	U
03/29/2022	PORD	P2202873		ACADEMIC SUPPLIER	521000			44.23	U
03/29/2022	PORD	P2202873		ACADEMIC SUPPLIER	521000			87.98	U
03/29/2022	PORD	P2202873		ACADEMIC SUPPLIER	521000			131.26	U
03/29/2022	PORD	P2202873		ACADEMIC SUPPLIER	521000			44.37	U
03/29/2022	PORD	P2202873		ACADEMIC SUPPLIER	521000			55.11	U
03/29/2022	ISSU	U2204224		PUB WORKS-TRANSPORTATION	521000		1.65		U
04/06/2022	CORD	P2202681		FAIRVIEW GENERAL SUPPLY LLC	521000			-500.00	U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000			-55.11	U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000		55.11		U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000		44.23		U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000			-44.37	U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000		44.37		U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000			-131.26	U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000		131.26		U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000			-87.98	U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000		87.98		U
04/11/2022	INEI	I2217974		ACADEMIC SUPPLIER	521000			-44.23	U
04/18/2022	INEI	I2218367		FAIRVIEW GENERAL SUPPLY LLC	521000		0.00		U
04/18/2022	INEI	I2218367		FAIRVIEW GENERAL SUPPLY LLC	521000			0.00	U
04/25/2022	ISSU	U2204564		PW TRANS	521000		21.05		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		112.47		U
05/05/2022	INEI	I2219594		FAIRVIEW GENERAL SUPPLY LLC	521000			0.00	U
05/05/2022	INEI	I2219594		FAIRVIEW GENERAL SUPPLY LLC	521000		0.00		U
05/05/2022	INEI	I2219595		FAIRVIEW GENERAL SUPPLY LLC	521000			0.00	U

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				GF / County Ordinary	1000				
05/05/2022	INEI	I2219595		FAIRVIEW GENERAL SUPPLY LLC	521000		0.00		U
05/17/2022	INEI	I2219922		FAIRVIEW GENERAL SUPPLY LLC	521000			0.00	U
05/17/2022	INEI	I2219922		FAIRVIEW GENERAL SUPPLY LLC	521000		0.00		U
05/20/2022	ISSU	U2204981		PW TRANS	521000		22.97		U
05/23/2022	ISSU	U2204997		PW TRANS	521000		45.94		U
ENDING BALANCE:			Office Supplies		521000	3,500.00	3,061.58	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	35,000.00			U
07/01/2021	PORD	P2200560		SWANSEA HARDWARE	521200			500.00	U
07/01/2021	PORD	P2200567		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2021	PORD	P2200577		LOWES	521200			8,200.00	U
07/01/2021	PORD	P2200582		DILLON SUPPLY	521200			1,000.00	U
07/01/2021	PORD	P2200589		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2021	PORD	P2200590		BOBS ACE HARDWARE INC	521200			1,200.00	U
07/01/2021	PORD	P2200597		ADVANCE AUTO	521200			250.00	U
07/01/2021	PORD	P2201011		HOME DEPOT USA INC	521200			2,000.00	U
07/01/2021	PORD	P2201693		GOODLETT EQUIPMENT INC	521200			2,500.00	U
07/07/2021	INEI	I2201986		BOBS ACE HARDWARE INC	521200		73.80		U
07/07/2021	INEI	I2201986		BOBS ACE HARDWARE INC	521200			-73.80	U
07/07/2021	INNI	I2206572		PETTY CASH/FINANCE DEPARTME	521200		33.13		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
07/30/2021	INNI	I2206580		PETTY CASH/FINANCE DEPARTME	521200		5.44		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		68.25		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521200		975.00		U
08/02/2021	ISSU	U2200514		PW- TRANSPORTATION	521200		603.70		U
08/02/2021	ISSU	U2200515		PW- TRANSPORTATION	521200		253.80		U
08/05/2021	INNI	I2206582		PETTY CASH/FINANCE DEPARTME	521200		26.73		U
08/09/2021	INNI	I2206586		PETTY CASH/FINANCE DEPARTME	521200		27.26		U
08/10/2021	INEI	I2203767		BOBS ACE HARDWARE INC	521200			-49.18	U
08/10/2021	INEI	I2203767		BOBS ACE HARDWARE INC	521200		49.18		U
08/13/2021	ISSU	U2200728		PW TRANSPORTATION-312	521200		595.88		U
08/13/2021	ISSU	U2200741		PW TRANS	521200		266.33		U
08/16/2021	INEI	I2204392		SWANSEA HARDWARE	521200			-15.91	U
08/16/2021	INEI	I2204392		SWANSEA HARDWARE	521200		15.91		U
08/17/2021	INEI	I2204393		SWANSEA HARDWARE	521200			-38.93	U
08/17/2021	INEI	I2204393		SWANSEA HARDWARE	521200		38.93		U
08/18/2021	ISSU	U2200795		PW- TRANSPORTATION	521200		281.55		U
08/18/2021	ISSU	U2200808		P/W	521200		0.63		U
08/18/2021	INEI	I2204438		BOLANDS TRUE VALUE HARDWARE	521200			-11.53	U
08/18/2021	INEI	I2204438		BOLANDS TRUE VALUE HARDWARE	521200		11.53		U
08/24/2021	ICEI	I2204877		BOBS ACE HARDWARE INC	521200		-86.82		U
08/24/2021	ICEI	I2204877		BOBS ACE HARDWARE INC	521200			86.82	U
08/24/2021	INEI	I2204600		SWANSEA HARDWARE	521200		8.84		U
08/24/2021	INEI	I2204600		SWANSEA HARDWARE	521200			-8.84	U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200			-86.62	U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200			-86.82	U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200		86.62		U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200		86.82		U
08/25/2021	INEI	I2204439		BOLANDS TRUE VALUE HARDWARE	521200		37.23		U
08/25/2021	INEI	I2204439		BOLANDS TRUE VALUE HARDWARE	521200			-37.23	U
08/26/2021	INEI	I2204929		BOLANDS TRUE VALUE HARDWARE	521200			-2.99	U
08/26/2021	INEI	I2204929		BOLANDS TRUE VALUE HARDWARE	521200		2.99		U
08/30/2021	ISSU	U2200949		PW TRANSPORTATION-312	521200		129.89		U
08/30/2021	ISSU	U2200950		PW TRANSPORTATION	521200		37.97		U
08/30/2021	ISSC	U2200951		PW TRANSPORTATION	521200		-18.99		U

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				GF / County Ordinary	1000				
08/30/2021	INEI	I2204935		BOBS ACE HARDWARE INC	521200		42.79		U
08/30/2021	INEI	I2204935		BOBS ACE HARDWARE INC	521200			-42.79	U
08/30/2021	INEI	I2204936		BOBS ACE HARDWARE INC	521200			-18.79	U
08/30/2021	INEI	I2204936		BOBS ACE HARDWARE INC	521200		18.79		U
08/31/2021	ISSU	U2200979		BUILDING SERVICES- PUBLIC W	521200		15.33		U
08/31/2021	INEI	I2204937		BOBS ACE HARDWARE INC	521200		11.20		U
08/31/2021	INEI	I2204937		BOBS ACE HARDWARE INC	521200			-11.20	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521200		722.30		U
09/01/2021	INEI	I2204930		BOLANDS TRUE VALUE HARDWARE	521200		3.62		U
09/01/2021	INEI	I2204930		BOLANDS TRUE VALUE HARDWARE	521200			-3.62	U
09/02/2021	INEI	I2204938		BOBS ACE HARDWARE INC	521200			-27.36	U
09/02/2021	INEI	I2204938		BOBS ACE HARDWARE INC	521200		27.36		U
09/02/2021	INEI	I2204939		BOBS ACE HARDWARE INC	521200		36.33		U
09/02/2021	INEI	I2204939		BOBS ACE HARDWARE INC	521200			-36.33	U
09/02/2021	INEI	I2204940		BOBS ACE HARDWARE INC	521200			-7.48	U
09/02/2021	INEI	I2204940		BOBS ACE HARDWARE INC	521200		7.48		U
09/03/2021	INEI	I2204931		BOLANDS TRUE VALUE HARDWARE	521200		66.32		U
09/03/2021	INEI	I2204931		BOLANDS TRUE VALUE HARDWARE	521200			-66.32	U
09/08/2021	INEI	I2205360		BOLANDS TRUE VALUE HARDWARE	521200		12.19		U
09/08/2021	INEI	I2205360		BOLANDS TRUE VALUE HARDWARE	521200			-12.19	U
09/09/2021	INEI	I2205361		BOLANDS TRUE VALUE HARDWARE	521200			-3.53	U
09/09/2021	INEI	I2205361		BOLANDS TRUE VALUE HARDWARE	521200		3.53		U
09/15/2021	INEI	I2204536		LOWES	521200			-133.00	U
09/15/2021	INEI	I2204536		LOWES	521200		133.00		U
09/15/2021	INEI	I2205362		BOLANDS TRUE VALUE HARDWARE	521200		0.93		U
09/15/2021	INEI	I2205362		BOLANDS TRUE VALUE HARDWARE	521200			-0.93	U
09/20/2021	INEI	I2207076		LOWES	521200			-17.85	U
09/20/2021	INEI	I2207076		LOWES	521200		17.85		U
09/22/2021	INEI	I2206250		BOLANDS TRUE VALUE HARDWARE	521200			-8.55	U
09/22/2021	INEI	I2206250		BOLANDS TRUE VALUE HARDWARE	521200		8.55		U
09/27/2021	INEI	I2206097		SWANSEA HARDWARE	521200			-15.80	U
09/27/2021	INEI	I2206097		SWANSEA HARDWARE	521200		15.80		U
09/29/2021	ISSU	U2201424		P/W TRANS	521200		405.72		U
09/29/2021	ISSU	U2201425		P/W TRANS	521200		122.96		U
09/29/2021	ISSU	U2201426		P/W	521200		83.54		U
09/29/2021	ISSC	U2201427		P/W	521200		-286.82		U
09/29/2021	INEI	I2205620		LOWES	521200			-16.25	U
09/29/2021	INEI	I2205620		LOWES	521200		16.25		U
09/29/2021	INEI	I2206857		BOLANDS TRUE VALUE HARDWARE	521200			-5.30	U
09/29/2021	INEI	I2206857		BOLANDS TRUE VALUE HARDWARE	521200		5.30		U

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				GF / County Ordinary	1000				
09/30/2021	INEI	I2206859		BOLANDS TRUE VALUE HARDWARE	521200			-8.27	U
09/30/2021	INEI	I2206859		BOLANDS TRUE VALUE HARDWARE	521200		8.27		U
09/30/2021	INEI	I2206861		BOBS ACE HARDWARE INC	521200			-25.97	U
09/30/2021	INEI	I2206861		BOBS ACE HARDWARE INC	521200		25.97		U
09/30/2021	INEI	I2206870		BOBS ACE HARDWARE INC	521200		23.53		U
09/30/2021	INEI	I2206870		BOBS ACE HARDWARE INC	521200			-23.53	U
10/04/2021	INEI	I2206023		LOWES	521200		94.30		U
10/04/2021	INEI	I2206023		LOWES	521200			-94.30	U
10/06/2021	INEI	I2206860		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
10/06/2021	INEI	I2206860		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
10/06/2021	INEI	I2207067		SWANSEA HARDWARE	521200			-32.70	U
10/06/2021	INEI	I2207067		SWANSEA HARDWARE	521200		32.70		U
10/11/2021	INEI	I2207077		LOWES	521200			-97.23	U
10/11/2021	INEI	I2207077		LOWES	521200		97.23		U
10/13/2021	INEC	I2206239		LOWES	521200		-405.58		U
10/13/2021	INEC	I2206239		LOWES	521200			405.58	U
10/13/2021	INEI	I2206236		LOWES	521200		405.58		U
10/13/2021	INEI	I2206236		LOWES	521200			-405.58	U
10/13/2021	INEI	I2206242		LOWES	521200			-405.58	U
10/13/2021	INEI	I2206242		LOWES	521200		405.58		U
10/13/2021	INEI	I2206791		LOWES	521200		44.20		U
10/13/2021	INEI	I2206791		LOWES	521200			-44.20	U
10/13/2021	INEI	I2206792		LOWES	521200		46.01		U
10/13/2021	INEI	I2206792		LOWES	521200			-46.01	U
10/14/2021	INEI	I2207420		BOBS ACE HARDWARE INC	521200		37.35		U
10/14/2021	INEI	I2207420		BOBS ACE HARDWARE INC	521200			-37.35	U
10/15/2021	PORD	P2201701		NORTHERN SAFETY CO INC	521200			452.27	U
10/18/2021	INEI	I2206793		LOWES	521200		21.98		U
10/18/2021	INEI	I2206793		LOWES	521200			-21.98	U
10/20/2021	INEI	I2207737		BOBS ACE HARDWARE INC	521200		17.11		U
10/20/2021	INEI	I2207737		BOBS ACE HARDWARE INC	521200			-17.11	U
10/25/2021	INEI	I2207108		LOWES	521200		17.69		U
10/25/2021	INEI	I2207108		LOWES	521200			-17.69	U
10/26/2021	INEI	I2207078		LOWES	521200		29.57		U
10/26/2021	INEI	I2207078		LOWES	521200			-29.57	U
10/26/2021	INEI	I2207079		LOWES	521200		238.25		U
10/26/2021	INEI	I2207079		LOWES	521200			-238.25	U
10/26/2021	INEI	I2207080		LOWES	521200		48.04		U
10/26/2021	INEI	I2207080		LOWES	521200			-48.04	U
10/26/2021	INEI	I2207081		LOWES	521200		50.08		U

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				GF / County Ordinary	1000				
10/26/2021	INEI	I2207081		LOWES	521200			-50.08	U
10/27/2021	INEI	I2208108		BOBS ACE HARDWARE INC	521200		30.56		U
10/27/2021	INEI	I2208108		BOBS ACE HARDWARE INC	521200			-30.56	U
10/27/2021	INEI	I2208229		NORTHERN SAFETY CO INC	521200		407.05		U
10/27/2021	INEI	I2208229		NORTHERN SAFETY CO INC	521200			-452.27	U
11/01/2021	INEI	I2208194		LOWES	521200		10.15		U
11/01/2021	INEI	I2208194		LOWES	521200			-10.15	U
11/03/2021	ISSU	U2202057		PW TRANSPORTATION	521200		212.08		U
11/03/2021	ISSU	U2202058		PW TRANSPORTATION	521200		85.65		U
11/03/2021	ISSU	U2202062		PWT	521200		178.39		U
11/03/2021	ISSU	U2202063		PWT	521200		74.51		U
11/03/2021	INEI	I2208495		BOBS ACE HARDWARE INC	521200			-10.66	U
11/03/2021	INEI	I2208495		BOBS ACE HARDWARE INC	521200		10.66		U
11/08/2021	INEI	I2208101		LOWES	521200		7.08		U
11/08/2021	INEI	I2208101		LOWES	521200			-7.08	U
11/08/2021	INEI	I2209233		GOODLETT EQUIPMENT INC	521200			-487.92	U
11/08/2021	INEI	I2209233		GOODLETT EQUIPMENT INC	521200		487.92		U
11/08/2021	INEI	I2209267		SWANSEA HARDWARE	521200		45.96		U
11/08/2021	INEI	I2209267		SWANSEA HARDWARE	521200			-45.96	U
11/09/2021	INEI	I2208102		LOWES	521200		44.73		U
11/09/2021	INEI	I2208102		LOWES	521200			-44.73	U
11/09/2021	INNI	CR220407		REIBER, DONALD	521200		52.62		U
11/16/2021	ISSU	U2202227		PW TRANSPORTATION 312	521200		230.20		U
11/16/2021	INEI	I2208544		LOWES	521200			-99.65	U
11/16/2021	INEI	I2208544		LOWES	521200		99.65		U
11/16/2021	INEI	I2208545		LOWES	521200			-244.50	U
11/16/2021	INEI	I2208545		LOWES	521200		244.50		U
11/17/2021	INEI	I2208547		LOWES	521200		30.54		U
11/17/2021	INEI	I2208547		LOWES	521200			-30.54	U
11/18/2021	INEI	I2209706		BOBS ACE HARDWARE INC	521200		13.89		U
11/18/2021	INEI	I2209706		BOBS ACE HARDWARE INC	521200			-13.89	U
11/18/2021	INEI	I2209710		BOLANDS TRUE VALUE HARDWARE	521200			-11.97	U
11/18/2021	INEI	I2209710		BOLANDS TRUE VALUE HARDWARE	521200		11.97		U
11/22/2021	INEI	I2208852		LOWES	521200		51.81		U
11/22/2021	INEI	I2208852		LOWES	521200			-51.81	U
11/22/2021	INNI	I2209564		PETTY CASH/FINANCE DEPARTME	521200		31.60		U
11/29/2021	INEI	I2209566		LOWES	521200			-21.79	U
11/29/2021	INEI	I2209566		LOWES	521200		21.79		U
11/29/2021	INEI	I2210105		BOLANDS TRUE VALUE HARDWARE	521200		23.57		U
11/29/2021	INEI	I2210105		BOLANDS TRUE VALUE HARDWARE	521200			-23.57	U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2209567		LOWES	521200			-222.61	U
11/30/2021	INEI	I2209567		LOWES	521200		222.61		U
11/30/2021	INEI	I2209569		LOWES	521200			-22.94	U
11/30/2021	INEI	I2209569		LOWES	521200		22.94		U
12/01/2021	INEC	I2209573		LOWES	521200		-11.44		U
12/01/2021	INEC	I2209573		LOWES	521200			11.44	U
12/01/2021	INEI	I2209574		LOWES	521200		171.78		U
12/01/2021	INEI	I2209574		LOWES	521200			-171.78	U
12/01/2021	INEI	I2209576		LOWES	521200		11.17		U
12/01/2021	INEI	I2209576		LOWES	521200			-11.17	U
12/06/2021	INEI	I2210134		LOWES	521200		260.35		U
12/06/2021	INEI	I2210134		LOWES	521200			-260.35	U
12/07/2021	INEC	I2209682		LOWES	521200			114.69	U
12/07/2021	INEC	I2209682		LOWES	521200		-114.69		U
12/07/2021	INEI	I2209683		LOWES	521200		261.09		U
12/07/2021	INEI	I2209683		LOWES	521200			-261.09	U
12/07/2021	INEI	I2209684		LOWES	521200		123.26		U
12/07/2021	INEI	I2209684		LOWES	521200			-123.26	U
12/08/2021	INEI	I2209685		LOWES	521200			-12.56	U
12/08/2021	INEI	I2209685		LOWES	521200		12.56		U
12/09/2021	ISSU	U2202597		PW TRANS	521200		158.88		U
12/09/2021	INEI	I2209686		LOWES	521200			-21.34	U
12/09/2021	INEI	I2209686		LOWES	521200		21.34		U
12/09/2021	INEI	I2210856		LOWES	521200			-414.09	U
12/09/2021	INEI	I2210856		LOWES	521200		414.09		U
12/09/2021	INEI	I2211057		LOWES	521200		372.68		U
12/09/2021	INEI	I2211057		LOWES	521200			-372.68	U
12/13/2021	INEC	I2211056		LOWES	521200		-165.64		U
12/13/2021	INEC	I2211056		LOWES	521200			165.64	U
12/13/2021	INEI	I2211058		LOWES	521200		35.36		U
12/13/2021	INEI	I2211058		LOWES	521200			-35.36	U
12/13/2021	INEI	I2211059		LOWES	521200		40.37		U
12/13/2021	INEI	I2211059		LOWES	521200			-40.37	U
12/14/2021	INEI	I2211060		LOWES	521200			-79.96	U
12/14/2021	INEI	I2211060		LOWES	521200		79.96		U
12/15/2021	INEI	I2211061		LOWES	521200			-14.83	U
12/15/2021	INEI	I2211061		LOWES	521200		14.83		U
12/15/2021	INEI	I2211341		BOLANDS TRUE VALUE HARDWARE	521200		17.11		U
12/15/2021	INEI	I2211341		BOLANDS TRUE VALUE HARDWARE	521200			-17.11	U
12/16/2021	INEI	I2211062		LOWES	521200		54.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2021	INEI	I2211062		LOWES	521200			-54.53	U
12/20/2021	ISSU	U2202747		pw/ trans 312	521200		191.66		U
12/21/2021	ISSU	U2202781		PW TRANSPORTATION (BENJI)	521200		825.00		U
12/22/2021	INEI	I2210859		LOWES	521200			-42.13	U
12/22/2021	INEI	I2210859		LOWES	521200		42.13		U
12/23/2021	INEI	I2210860		LOWES	521200			-78.00	U
12/23/2021	INEI	I2210860		LOWES	521200		78.00		U
12/29/2021	ISSU	U2202843		PW/ TRANS 313	521200		48.71		U
12/29/2021	INEI	I2210863		LOWES	521200			-25.64	U
12/29/2021	INEI	I2210863		LOWES	521200		25.64		U
12/29/2021	INEI	I2210864		LOWES	521200		46.55		U
12/29/2021	INEI	I2210864		LOWES	521200			-46.55	U
12/30/2021	INEI	I2211760		LOWES	521200		16.22		U
12/30/2021	INEI	I2211760		LOWES	521200			-16.22	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521200		933.90		U
01/04/2022	INEI	I2212143		BOLANDS TRUE VALUE HARDWARE	521200		18.39		U
01/04/2022	INEI	I2212143		BOLANDS TRUE VALUE HARDWARE	521200			-18.39	U
01/04/2022	INEI	I2212145		BOBS ACE HARDWARE INC	521200		47.06		U
01/04/2022	INEI	I2212145		BOBS ACE HARDWARE INC	521200			-47.06	U
01/05/2022	ISSU	U2202930		PW	521200		25.30		U
01/05/2022	INEI	I2211761		LOWES	521200			-51.57	U
01/05/2022	INEI	I2211761		LOWES	521200		51.57		U
01/05/2022	INEI	I2211762		LOWES	521200			-39.58	U
01/05/2022	INEI	I2211762		LOWES	521200		39.58		U
01/12/2022	INEI	I2212312		LOWES	521200		287.21		U
01/12/2022	INEI	I2212312		LOWES	521200			-287.21	U
01/12/2022	INEI	I2212313		LOWES	521200		5.18		U
01/12/2022	INEI	I2212313		LOWES	521200			-5.18	U
01/13/2022	INEI	I2212793		BOLANDS TRUE VALUE HARDWARE	521200			-53.48	U
01/13/2022	INEI	I2212793		BOLANDS TRUE VALUE HARDWARE	521200		53.48		U
01/18/2022	ISSU	U2203117		PW TRANSPORTATION	521200		264.17		U
01/18/2022	INEI	I2212518		LOWES	521200			-137.82	U
01/18/2022	INEI	I2212518		LOWES	521200		137.82		U
01/19/2022	INEI	I2212519		LOWES	521200			-304.25	U
01/19/2022	INEI	I2212519		LOWES	521200		304.25		U
01/19/2022	INEI	I2212520		LOWES	521200		236.84		U
01/19/2022	INEI	I2212520		LOWES	521200			-236.84	U
01/20/2022	ISSU	U2203161		PW TRANS	521200		90.42		U
01/20/2022	INEC	I2213085		SWANSEA HARDWARE	521200			6.41	U
01/20/2022	INEC	I2213085		SWANSEA HARDWARE	521200		-6.41		U

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ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/20/2022	INEI	I2212521		LOWES	521200		1.82		U
01/20/2022	INEI	I2212521		LOWES	521200			-1.82	U
01/20/2022	INEI	I2213086		SWANSEA HARDWARE	521200			-27.56	U
01/20/2022	INEI	I2213086		SWANSEA HARDWARE	521200		27.56		U
01/21/2022	ISSU	U2203211		pw/ trans	521200		64.45		U
01/24/2022	ISSU	U2203214		PW TRANSPORTATION	521200		54.39		U
01/24/2022	INEI	I2213088		LOWES	521200		17.75		U
01/24/2022	INEI	I2213088		LOWES	521200			-17.75	U
01/25/2022	INEI	I2213411		BOBS ACE HARDWARE INC	521200		12.82		U
01/25/2022	INEI	I2213411		BOBS ACE HARDWARE INC	521200			-12.82	U
01/26/2022	ISSU	U2203257		PW	521200		280.16		U
01/27/2022	INEI	I2213503		LOWES	521200		10.15		U
01/27/2022	INEI	I2213503		LOWES	521200			-10.15	U
01/31/2022	INNI	I2212870		PETTY CASH/FINANCE DEPARTME	521200		22.01		U
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	521200		11.50		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521200		164.26		U
02/02/2022	ISSU	U2203392		PUBLIC WORKS	521200		861.61		U
02/03/2022	ISSU	U2203398		PW TRANS	521200		15.28		U
02/07/2022	INEI	I2213900		LOWES	521200		71.06		U
02/07/2022	INEI	I2213900		LOWES	521200			-71.06	U
02/07/2022	INEI	I2213901		LOWES	521200		315.81		U
02/07/2022	INEI	I2213901		LOWES	521200			-315.81	U
02/07/2022	INEI	I2213902		LOWES	521200		190.05		U
02/07/2022	INEI	I2213902		LOWES	521200			-190.05	U
02/07/2022	INEI	I2214189		BOBS ACE HARDWARE INC	521200		213.99		U
02/07/2022	INEI	I2214189		BOBS ACE HARDWARE INC	521200			-213.99	U
02/08/2022	ISSU	U2203469		PW- TRANSPORTATION	521200		254.25		U
02/14/2022	ISSU	U2203561		PW TRANS	521200		27.14		U
02/15/2022	ISSU	U2203586		PUBLIC WORKS	521200		185.23		U
02/15/2022	INEI	I2214639		BOBS ACE HARDWARE INC	521200			-14.51	U
02/15/2022	INEI	I2214639		BOBS ACE HARDWARE INC	521200		14.51		U
02/15/2022	INEI	I2214640		BOBS ACE HARDWARE INC	521200			-32.09	U
02/15/2022	INEI	I2214640		BOBS ACE HARDWARE INC	521200		32.09		U
02/15/2022	INEI	I2214641		BOBS ACE HARDWARE INC	521200		9.62		U
02/15/2022	INEI	I2214641		BOBS ACE HARDWARE INC	521200			-9.62	U
02/16/2022	INEI	I2214642		BOBS ACE HARDWARE INC	521200		6.00		U
02/16/2022	INEI	I2214642		BOBS ACE HARDWARE INC	521200			-6.00	U
02/16/2022	INEI	I2214664		GOODLETT EQUIPMENT INC	521200		487.92		U
02/16/2022	INEI	I2214664		GOODLETT EQUIPMENT INC	521200			-487.92	U
02/17/2022	INEI	I2214644		BOLANDS TRUE VALUE HARDWARE	521200			-9.09	U

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ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
02/17/2022	INEI	I2214644		BOLANDS TRUE VALUE HARDWARE	521200		9.09		U
02/20/2022	INEI	I2214714		LOWES	521200			-227.03	U
02/20/2022	INEI	I2214714		LOWES	521200		227.03		U
02/23/2022	INEI	I2214716		LOWES	521200		55.23		U
02/23/2022	INEI	I2214716		LOWES	521200			-55.23	U
02/24/2022	INEI	I2214717		LOWES	521200		81.31		U
02/24/2022	INEI	I2214717		LOWES	521200			-81.31	U
02/25/2022	INEI	I2214718		LOWES	521200			-80.80	U
02/25/2022	INEI	I2214718		LOWES	521200		80.80		U
03/01/2022	INEI	I2215086		LOWES	521200		44.78		U
03/01/2022	INEI	I2215086		LOWES	521200			-44.78	U
03/03/2022	INEI	I2215087		LOWES	521200		33.50		U
03/03/2022	INEI	I2215087		LOWES	521200			-33.50	U
03/03/2022	INEI	I2215367		BOLANDS TRUE VALUE HARDWARE	521200			-21.24	U
03/03/2022	INEI	I2215367		BOLANDS TRUE VALUE HARDWARE	521200		21.24		U
03/03/2022	INEI	I2215433		GOODLETT EQUIPMENT INC	521200			-373.30	U
03/03/2022	INEI	I2215433		GOODLETT EQUIPMENT INC	521200		373.30		U
03/03/2022	INEI	I2215451		SOUTHERN VAC	521200			-675.00	U
03/03/2022	INEI	I2215451		SOUTHERN VAC	521200		7.22		U
03/03/2022	INEI	I2215451		SOUTHERN VAC	521200		54.17		U
03/03/2022	INEI	I2215451		SOUTHERN VAC	521200		675.00		U
03/03/2022	INEI	I2215451		SOUTHERN VAC	521200			-54.17	U
03/03/2022	INEI	I2215451		SOUTHERN VAC	521200			-7.22	U
03/03/2022	PORD	P2202734		SOUTHERN VAC	521200			675.00	U
03/03/2022	PORD	P2202734		SOUTHERN VAC	521200			54.17	U
03/03/2022	PORD	P2202734		SOUTHERN VAC	521200			7.22	U
03/07/2022	INEI	I2215368		BOLANDS TRUE VALUE HARDWARE	521200		8.55		U
03/07/2022	INEI	I2215368		BOLANDS TRUE VALUE HARDWARE	521200			-8.55	U
03/09/2022	INEI	I2215524		LOWES	521200			-24.59	U
03/09/2022	INEI	I2215524		LOWES	521200		24.59		U
03/15/2022	INEI	I2216462		LOWES	521200			-53.67	U
03/15/2022	INEI	I2216462		LOWES	521200		53.67		U
03/16/2022	INEI	I2216463		LOWES	521200		46.26		U
03/16/2022	INEI	I2216463		LOWES	521200			-46.26	U
03/17/2022	ISSU	U2204034		PW TRANS	521200		11.13		U
03/17/2022	ISSU	U2204041		P/W TRANS 313	521200		141.00		U
03/17/2022	INEI	I2216235		BOBS ACE HARDWARE INC	521200		14.97		U
03/17/2022	INEI	I2216235		BOBS ACE HARDWARE INC	521200			-14.97	U
03/21/2022	INEI	I2216628		LOWES	521200			-13.21	U
03/21/2022	INEI	I2216628		LOWES	521200		13.21		U

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				GF / County Ordinary	1000				
03/21/2022	INEI	I2216629		LOWES	521200		21.74		U
03/21/2022	INEI	I2216629		LOWES	521200			-21.74	U
03/22/2022	INEI	I2216631		LOWES	521200			-27.06	U
03/22/2022	INEI	I2216631		LOWES	521200		27.06		U
03/23/2022	INEI	I2216623		LOWES	521200			-91.16	U
03/23/2022	INEI	I2216623		LOWES	521200		91.16		U
03/23/2022	INEI	I2216624		LOWES	521200		67.31		U
03/23/2022	INEI	I2216624		LOWES	521200			-67.31	U
03/23/2022	INEI	I2216626		LOWES	521200			-29.13	U
03/23/2022	INEI	I2216626		LOWES	521200		29.13		U
03/24/2022	INEI	I2216725		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
03/24/2022	INEI	I2216725		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
03/25/2022	PORD	P2202861		TRACTOR SUPPLY CO	521200			2,000.00	U
03/28/2022	INEI	I2216821		LOWES	521200			-10.45	U
03/28/2022	INEI	I2216821		LOWES	521200		10.45		U
03/29/2022	POCL	*2200874		Close PO P2201011	521200			-2,000.00	U
03/30/2022	INEI	I2216822		LOWES	521200		194.71		U
03/30/2022	INEI	I2216822		LOWES	521200			-194.71	U
03/30/2022	INEI	I2216823		LOWES	521200		19.69		U
03/30/2022	INEI	I2216823		LOWES	521200			-19.69	U
03/30/2022	INEI	I2216825		LOWES	521200		121.19		U
03/30/2022	INEI	I2216825		LOWES	521200			-121.19	U
03/31/2022	ISSU	U2204246		PW TRANS	521200		202.69		U
03/31/2022	INEI	I2216808		LOWES	521200		12.63		U
03/31/2022	INEI	I2216808		LOWES	521200			-12.63	U
04/04/2022	INEI	I2217436		LOWES	521200			-94.10	U
04/04/2022	INEI	I2217436		LOWES	521200		94.10		U
04/05/2022	INEI	I2217440		LOWES	521200			-45.65	U
04/05/2022	INEI	I2217440		LOWES	521200		45.65		U
04/06/2022	CORD	P2202681		FAIRVIEW GENERAL SUPPLY LLC	521200			500.00	U
04/06/2022	INEI	I2217441		LOWES	521200			-10.87	U
04/06/2022	INEI	I2217441		LOWES	521200		10.87		U
04/06/2022	INEI	I2217442		LOWES	521200		66.75		U
04/06/2022	INEI	I2217442		LOWES	521200			-66.75	U
04/07/2022	INEI	I2217444		LOWES	521200			-32.83	U
04/07/2022	INEI	I2217444		LOWES	521200		32.83		U
04/11/2022	ISSU	U2204394		PUBWORKS-TRANS	521200		41.01		U
04/11/2022	INEI	I2217566		LOWES	521200		52.83		U
04/11/2022	INEI	I2217566		LOWES	521200			-52.83	U
04/12/2022	INEI	I2217567		LOWES	521200			-44.93	U

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				GF / County Ordinary	1000				
04/12/2022	INEI	I2217567		LOWES	521200		44.93		U
04/14/2022	ISSU	U2204462		P/W TRANS	521200		43.94		U
04/15/2022	ISSU	U2204472		P/W TRANS	521200		169.21		U
04/18/2022	INEI	I2217861		LOWES	521200		76.63		U
04/18/2022	INEI	I2217861		LOWES	521200			-76.63	U
04/18/2022	INEI	I2218367		FAIRVIEW GENERAL SUPPLY LLC	521200		24.81		U
04/18/2022	INEI	I2218367		FAIRVIEW GENERAL SUPPLY LLC	521200			-24.81	U
04/19/2022	INEI	I2217862		LOWES	521200		74.29		U
04/19/2022	INEI	I2217862		LOWES	521200			-74.29	U
04/19/2022	INEI	I2218350		BOLANDS TRUE VALUE HARDWARE	521200		29.92		U
04/19/2022	INEI	I2218350		BOLANDS TRUE VALUE HARDWARE	521200			-29.92	U
04/20/2022	INEI	I2217863		LOWES	521200		224.06		U
04/20/2022	INEI	I2217863		LOWES	521200			-224.06	U
04/21/2022	ISSU	U2204543		PW TRANSPORTATION	521200		17.57		U
04/25/2022	ISSU	U2204563		PW TRANS	521200		104.76		U
04/26/2022	ISSU	U2204586		PW TRANS	521200		21.28		U
04/26/2022	INEI	I2218454		LOWES	521200		20.32		U
04/26/2022	INEI	I2218454		LOWES	521200			-20.32	U
04/27/2022	INEI	I2218455		LOWES	521200		11.25		U
04/27/2022	INEI	I2218455		LOWES	521200			-11.25	U
04/28/2022	INEI	I2218351		BOLANDS TRUE VALUE HARDWARE	521200			-9.38	U
04/28/2022	INEI	I2218351		BOLANDS TRUE VALUE HARDWARE	521200		9.38		U
04/28/2022	INEI	I2218897		GOODLETT EQUIPMENT INC	521200			-379.96	U
04/28/2022	INEI	I2218897		GOODLETT EQUIPMENT INC	521200		379.96		U
05/02/2022	INEI	I2219191		BOBS ACE HARDWARE INC	521200			-68.81	U
05/02/2022	INEI	I2219191		BOBS ACE HARDWARE INC	521200		68.81		U
05/03/2022	POCL	*2200904		Close PO P2202861	521200			-2,000.00	U
05/03/2022	INEI	I2218930		LOWES	521200		91.47		U
05/03/2022	INEI	I2218930		LOWES	521200			-91.47	U
05/04/2022	INEI	I2218931		LOWES	521200			-78.26	U
05/04/2022	INEI	I2218931		LOWES	521200		78.26		U
05/04/2022	INEI	I2219192		BOBS ACE HARDWARE INC	521200		13.90		U
05/04/2022	INEI	I2219192		BOBS ACE HARDWARE INC	521200			-13.90	U
05/05/2022	INEI	I2219193		BOBS ACE HARDWARE INC	521200			-19.25	U
05/05/2022	INEI	I2219193		BOBS ACE HARDWARE INC	521200		19.25		U
05/05/2022	INEI	I2219594		FAIRVIEW GENERAL SUPPLY LLC	521200			-39.22	U
05/05/2022	INEI	I2219594		FAIRVIEW GENERAL SUPPLY LLC	521200		39.22		U
05/05/2022	INEI	I2219595		FAIRVIEW GENERAL SUPPLY LLC	521200		6.30		U
05/05/2022	INEI	I2219595		FAIRVIEW GENERAL SUPPLY LLC	521200			-6.30	U
05/11/2022	INEI	I2219674		LOWES	521200			-18.26	U

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				GF / County Ordinary	1000				
05/11/2022	INEI	I2219674		LOWES	521200		18.26		U
05/12/2022	ISSU	U2204846		PUBLIC WORKS/TRANS 313	521200		77.11		U
05/16/2022	INEI	I2219912		BOBS ACE HARDWARE INC	521200			-16.04	U
05/16/2022	INEI	I2219912		BOBS ACE HARDWARE INC	521200		16.04		U
05/17/2022	INEI	I2219871		BOLANDS TRUE VALUE HARDWARE	521200			-8.55	U
05/17/2022	INEI	I2219871		BOLANDS TRUE VALUE HARDWARE	521200		8.55		U
05/17/2022	INEI	I2219922		FAIRVIEW GENERAL SUPPLY LLC	521200		53.03		U
05/17/2022	INEI	I2219922		FAIRVIEW GENERAL SUPPLY LLC	521200			-53.03	U
05/17/2022	INEI	I2219993		LOWES	521200			-99.65	U
05/17/2022	INEI	I2219993		LOWES	521200		99.65		U
05/17/2022	INEI	I2219995		SWANSEA HARDWARE	521200			-12.78	U
05/17/2022	INEI	I2219995		SWANSEA HARDWARE	521200		12.78		U
05/17/2022	INEI	I2219997		SWANSEA HARDWARE	521200		18.39		U
05/17/2022	INEI	I2219997		SWANSEA HARDWARE	521200			-18.39	U
05/18/2022	INEI	I2219996		SWANSEA HARDWARE	521200			-34.90	U
05/18/2022	INEI	I2219996		SWANSEA HARDWARE	521200		34.90		U
05/20/2022	REQP	R2201164		JUSTIN JAWORSKI	521200			355.03	U
05/20/2022	POLQ	P2203252		DILLON SUPPLY	521200			-355.03	U
05/20/2022	PORD	P2203252		DILLON SUPPLY	521200			355.03	U
05/24/2022	INEI	I2220304		BOBS ACE HARDWARE INC	521200			-113.35	U
05/24/2022	INEI	I2220304		BOBS ACE HARDWARE INC	521200		113.35		U
05/26/2022	INEI	I2220297		DILLON SUPPLY	521200		355.03		U
05/26/2022	INEI	I2220297		DILLON SUPPLY	521200			-355.03	U
05/27/2022	INEI	I2220305		BOBS ACE HARDWARE INC	521200			-17.08	U
05/27/2022	INEI	I2220305		BOBS ACE HARDWARE INC	521200		17.08		U
05/27/2022	INEI	I2220306		BOBS ACE HARDWARE INC	521200			-7.48	U
05/27/2022	INEI	I2220306		BOBS ACE HARDWARE INC	521200		7.48		U
ENDING BALANCE:				Operating Supplies	521200	35,000.00	24,875.61	3,601.34	
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521600	1,226,500.00			U
07/01/2021	PORD	P2200557		VULCAN MATERIALS	521600			550,000.00	U
07/01/2021	PORD	P2200561		SOX FENCE & SUPPLY CO INC	521600			1,000.00	U
07/01/2021	PORD	P2200562		SOUTHEASTERN CONCRETE PRODU	521600			13,500.00	U
07/01/2021	PORD	P2200563		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2021	PORD	P2200566		PRICE'S COUNTRY STORE	521600			3,000.00	U

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				GF / County Ordinary	1000				
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			700.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			600.00	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
07/01/2021	PORD	P2202949		REEVES CONSTRUCTION COMPANY	521600			21,780.88	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		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
07/06/2021	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
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

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				GF / County Ordinary	1000				
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
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

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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
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			68.27	U
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			1,489.44	U

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				GF / County Ordinary	1000				
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			58.85	U
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			963.00	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
07/28/2021	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
08/02/2021	INEI	I2203488		C R JACKSON INC	521600		1,152.40		U
08/02/2021	INEI	I2203488		C R JACKSON INC	521600			-1,152.40	U
08/04/2021	ICEI	I2203604		VULCAN MATERIALS	521600		-5,412.61		U
08/04/2021	ICEI	I2203604		VULCAN MATERIALS	521600			5,412.61	U
08/04/2021	INEI	I2203489		C R JACKSON INC	521600			-1,153.12	U
08/04/2021	INEI	I2203489		C R JACKSON INC	521600		1,153.12		U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600			-6,457.46	U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600		6,457.46		U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600		5,412.61		U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600			-5,412.61	U
08/04/2021	INEI	I2203605		VULCAN MATERIALS	521600		1,324.40		U
08/04/2021	INEI	I2203605		VULCAN MATERIALS	521600			-1,324.40	U
08/04/2021	INEI	I2203606		VULCAN MATERIALS	521600			-163.41	U

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				GF / County Ordinary	1000				
08/04/2021	INEI	I2203606		VULCAN MATERIALS	521600		163.41		U
08/04/2021	INEI	I2203607		VULCAN MATERIALS	521600			-799.34	U
08/04/2021	INEI	I2203607		VULCAN MATERIALS	521600		799.34		U
08/04/2021	INEI	I2203608		VULCAN MATERIALS	521600			-413.13	U
08/04/2021	INEI	I2203608		VULCAN MATERIALS	521600		413.13		U
08/09/2021	INEI	I2203707		SEACO ASPHALT EMULSIONS	521600		591.31		U
08/09/2021	INEI	I2203707		SEACO ASPHALT EMULSIONS	521600			-591.31	U
08/09/2021	INEI	I2203907		VULCAN MATERIALS	521600		3,376.14		U
08/09/2021	INEI	I2203907		VULCAN MATERIALS	521600			-3,376.14	U
08/09/2021	INEI	I2203910		VULCAN MATERIALS	521600		1,266.28		U
08/09/2021	INEI	I2203910		VULCAN MATERIALS	521600			-1,266.28	U
08/09/2021	INEI	I2203911		VULCAN MATERIALS	521600			-2,069.83	U
08/09/2021	INEI	I2203911		VULCAN MATERIALS	521600		2,069.83		U
08/09/2021	INEI	I2203912		VULCAN MATERIALS	521600		606.96		U
08/09/2021	INEI	I2203912		VULCAN MATERIALS	521600			-606.96	U
08/09/2021	INEI	I2203913		VULCAN MATERIALS	521600			-161.53	U
08/09/2021	INEI	I2203913		VULCAN MATERIALS	521600		161.53		U
08/09/2021	INEI	I2203914		VULCAN MATERIALS	521600		825.85		U
08/09/2021	INEI	I2203914		VULCAN MATERIALS	521600			-825.85	U
08/09/2021	INEI	I2203915		VULCAN MATERIALS	521600		1,394.14		U
08/09/2021	INEI	I2203915		VULCAN MATERIALS	521600			-1,394.14	U
08/09/2021	INEI	I2203916		VULCAN MATERIALS	521600		86.88		U
08/09/2021	INEI	I2203916		VULCAN MATERIALS	521600			-86.88	U
08/10/2021	INEI	I2203777		C R JACKSON INC	521600		9,000.49		U
08/10/2021	INEI	I2203777		C R JACKSON INC	521600			-9,000.49	U
08/11/2021	INEI	I2208519		VULCAN MATERIALS	521600			-2,162.67	U
08/11/2021	INEI	I2208519		VULCAN MATERIALS	521600		2,162.67		U
08/11/2021	INEI	I2208520		VULCAN MATERIALS	521600		1,225.40		U
08/11/2021	INEI	I2208520		VULCAN MATERIALS	521600			-1,225.40	U
08/11/2021	INEI	I2208521		VULCAN MATERIALS	521600			-461.26	U
08/11/2021	INEI	I2208521		VULCAN MATERIALS	521600		461.26		U
08/11/2021	INEI	I2208522		VULCAN MATERIALS	521600			-1,577.69	U
08/11/2021	INEI	I2208522		VULCAN MATERIALS	521600		1,577.69		U
08/11/2021	INEI	I2208524		VULCAN MATERIALS	521600		86.88		U
08/11/2021	INEI	I2208524		VULCAN MATERIALS	521600			-86.88	U
08/11/2021	INEI	I2208526		VULCAN MATERIALS	521600		1,446.89		U
08/11/2021	INEI	I2208526		VULCAN MATERIALS	521600			-1,446.89	U
08/11/2021	INEI	I2208527		VULCAN MATERIALS	521600		1,621.09		U
08/11/2021	INEI	I2208527		VULCAN MATERIALS	521600			-1,621.09	U
08/16/2021	INEI	I2204200		VULCAN MATERIALS	521600		829.46		U

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2204200		VULCAN MATERIALS	521600			-829.46	U
08/16/2021	INEI	I2204201		VULCAN MATERIALS	521600		991.85		U
08/16/2021	INEI	I2204201		VULCAN MATERIALS	521600			-991.85	U
08/16/2021	INEI	I2204351		FORTILINE WATERWORKS	521600		129.47		U
08/16/2021	INEI	I2204351		FORTILINE WATERWORKS	521600			-129.47	U
08/18/2021	INEI	I2204202		VULCAN MATERIALS	521600			-3,648.82	U
08/18/2021	INEI	I2204202		VULCAN MATERIALS	521600		3,648.82		U
08/18/2021	INEI	I2204203		VULCAN MATERIALS	521600		1,235.00		U
08/18/2021	INEI	I2204203		VULCAN MATERIALS	521600			-1,235.00	U
08/18/2021	INEI	I2204204		VULCAN MATERIALS	521600			-1,381.26	U
08/18/2021	INEI	I2204204		VULCAN MATERIALS	521600		1,381.26		U
08/18/2021	INEI	I2204205		VULCAN MATERIALS	521600			-98.44	U
08/18/2021	INEI	I2204205		VULCAN MATERIALS	521600		98.44		U
08/18/2021	INEI	I2204353		FORTILINE WATERWORKS	521600			-98.44	U
08/18/2021	INEI	I2204353		FORTILINE WATERWORKS	521600		98.44		U
08/23/2021	INEI	I2204627		VULCAN MATERIALS	521600			-1,130.82	U
08/23/2021	INEI	I2204627		VULCAN MATERIALS	521600		1,130.82		U
08/23/2021	INEI	I2204628		VULCAN MATERIALS	521600			-5,147.00	U
08/23/2021	INEI	I2204628		VULCAN MATERIALS	521600		5,147.00		U
08/23/2021	INEI	I2204630		VULCAN MATERIALS	521600		1,228.49		U
08/23/2021	INEI	I2204630		VULCAN MATERIALS	521600			-1,228.49	U
08/23/2021	INEI	I2204633		VULCAN MATERIALS	521600		165.89		U
08/23/2021	INEI	I2204633		VULCAN MATERIALS	521600			-165.89	U
08/23/2021	INEI	I2204636		VULCAN MATERIALS	521600		390.39		U
08/23/2021	INEI	I2204636		VULCAN MATERIALS	521600			-390.39	U
08/23/2021	INEI	I2204637		VULCAN MATERIALS	521600			-171.80	U
08/23/2021	INEI	I2204637		VULCAN MATERIALS	521600		171.80		U
08/23/2021	INEI	I2204640		VULCAN MATERIALS	521600		98.18		U
08/23/2021	INEI	I2204640		VULCAN MATERIALS	521600			-98.18	U
08/23/2021	INEI	I2204641		VULCAN MATERIALS	521600			-750.63	U
08/23/2021	INEI	I2204641		VULCAN MATERIALS	521600		750.63		U
08/23/2021	INEI	I2204642		VULCAN MATERIALS	521600			-167.01	U
08/23/2021	INEI	I2204642		VULCAN MATERIALS	521600		167.01		U
08/23/2021	INEI	I2204643		VULCAN MATERIALS	521600			-62.49	U
08/23/2021	INEI	I2204643		VULCAN MATERIALS	521600		62.49		U
08/23/2021	INEI	I2204644		VULCAN MATERIALS	521600			-168.63	U
08/23/2021	INEI	I2204644		VULCAN MATERIALS	521600		168.63		U
08/23/2021	INEI	I2204645		VULCAN MATERIALS	521600		200.48		U
08/23/2021	INEI	I2204645		VULCAN MATERIALS	521600			-200.48	U
08/23/2021	INEI	I2204646		VULCAN MATERIALS	521600			-951.83	U

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204646		VULCAN MATERIALS	521600		951.83		U
08/24/2021	INEI	I2204720		C R JACKSON INC	521600			-11,987.96	U
08/24/2021	INEI	I2204720		C R JACKSON INC	521600		11,987.96		U
08/25/2021	INEI	I2204634		SEACO ASPHALT EMULSIONS	521600			-483.31	U
08/25/2021	INEI	I2204634		SEACO ASPHALT EMULSIONS	521600		483.31		U
08/25/2021	INEI	I2204635		SEACO ASPHALT EMULSIONS	521600		915.16		U
08/25/2021	INEI	I2204635		SEACO ASPHALT EMULSIONS	521600			-915.16	U
08/25/2021	INEI	I2204647		VULCAN MATERIALS	521600			-262.14	U
08/25/2021	INEI	I2204647		VULCAN MATERIALS	521600		262.14		U
08/25/2021	INEI	I2204648		VULCAN MATERIALS	521600		4,456.73		U
08/25/2021	INEI	I2204648		VULCAN MATERIALS	521600			-4,456.73	U
08/25/2021	INEI	I2204649		VULCAN MATERIALS	521600		2,355.00		U
08/25/2021	INEI	I2204649		VULCAN MATERIALS	521600			-2,355.00	U
08/25/2021	INEI	I2204650		VULCAN MATERIALS	521600		168.20		U
08/25/2021	INEI	I2204650		VULCAN MATERIALS	521600			-168.20	U
08/25/2021	INEI	I2204651		VULCAN MATERIALS	521600			-332.73	U
08/25/2021	INEI	I2204651		VULCAN MATERIALS	521600		332.73		U
08/25/2021	INEI	I2204652		VULCAN MATERIALS	521600		192.00		U
08/25/2021	INEI	I2204652		VULCAN MATERIALS	521600			-192.00	U
08/25/2021	INEI	I2204653		VULCAN MATERIALS	521600			-416.88	U
08/25/2021	INEI	I2204653		VULCAN MATERIALS	521600		416.88		U
08/25/2021	INEI	I2204654		VULCAN MATERIALS	521600		1,795.97		U
08/25/2021	INEI	I2204654		VULCAN MATERIALS	521600			-1,795.97	U
08/25/2021	INEI	I2204655		VULCAN MATERIALS	521600		422.72		U
08/25/2021	INEI	I2204655		VULCAN MATERIALS	521600			-422.72	U
08/27/2021	INEI	I2204890		CORE & MAIN LP	521600			-9,758.40	U
08/27/2021	INEI	I2204890		CORE & MAIN LP	521600		9,758.40		U
08/30/2021	INEI	I2205210		VULCAN MATERIALS	521600		7,630.09		U
08/30/2021	INEI	I2205210		VULCAN MATERIALS	521600			-7,630.09	U
08/30/2021	INEI	I2205217		VULCAN MATERIALS	521600			-2,130.38	U
08/30/2021	INEI	I2205217		VULCAN MATERIALS	521600		2,130.38		U
08/30/2021	INEI	I2205220		VULCAN MATERIALS	521600			-217.21	U
08/30/2021	INEI	I2205220		VULCAN MATERIALS	521600		217.21		U
08/30/2021	INEI	I2205222		VULCAN MATERIALS	521600		1,241.55		U
08/30/2021	INEI	I2205222		VULCAN MATERIALS	521600			-1,241.55	U
08/30/2021	INEI	I2205223		VULCAN MATERIALS	521600		3,420.63		U
08/30/2021	INEI	I2205223		VULCAN MATERIALS	521600			-3,420.63	U
08/30/2021	INEI	I2205225		VULCAN MATERIALS	521600			-1,236.89	U
08/30/2021	INEI	I2205225		VULCAN MATERIALS	521600		1,236.89		U
08/30/2021	INEI	I2205227		VULCAN MATERIALS	521600		189.86		U

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				GF / County Ordinary	1000				
08/30/2021	INEI	I2205227		VULCAN MATERIALS	521600			-189.86	U
08/30/2021	INEI	I2205229		VULCAN MATERIALS	521600		2,165.90		U
08/30/2021	INEI	I2205229		VULCAN MATERIALS	521600			-2,165.90	U
08/30/2021	INEI	I2205230		VULCAN MATERIALS	521600		844.41		U
08/30/2021	INEI	I2205230		VULCAN MATERIALS	521600			-844.41	U
08/30/2021	INEI	I2205266		SEACO ASPHALT EMULSIONS	521600		726.31		U
08/30/2021	INEI	I2205266		SEACO ASPHALT EMULSIONS	521600			-726.31	U
08/31/2021	INEI	I2205067		CORE & MAIN LP	521600		3,252.80		U
08/31/2021	INEI	I2205067		CORE & MAIN LP	521600			-3,252.80	U
08/31/2021	INEI	I2205069		C R JACKSON INC	521600			-582.29	U
08/31/2021	INEI	I2205069		C R JACKSON INC	521600		582.29		U
08/31/2021	INEI	I2205073		FORTILINE WATERWORKS	521600		313.51		U
08/31/2021	INEI	I2205073		FORTILINE WATERWORKS	521600			-313.51	U
08/31/2021	INEI	I2205233		VULCAN MATERIALS	521600		3,103.31		U
08/31/2021	INEI	I2205233		VULCAN MATERIALS	521600			-3,103.31	U
08/31/2021	INEI	I2205237		VULCAN MATERIALS	521600		342.91		U
08/31/2021	INEI	I2205237		VULCAN MATERIALS	521600			-342.91	U
08/31/2021	INEI	I2205240		VULCAN MATERIALS	521600		847.70		U
08/31/2021	INEI	I2205240		VULCAN MATERIALS	521600			-847.70	U
08/31/2021	INEI	I2205244		VULCAN MATERIALS	521600			-1,545.30	U
08/31/2021	INEI	I2205244		VULCAN MATERIALS	521600		1,545.30		U
08/31/2021	INEI	I2205247		VULCAN MATERIALS	521600		181.39		U
08/31/2021	INEI	I2205247		VULCAN MATERIALS	521600			-181.39	U
08/31/2021	INEI	I2205250		VULCAN MATERIALS	521600		5,468.13		U
08/31/2021	INEI	I2205250		VULCAN MATERIALS	521600			-5,468.13	U
08/31/2021	INEI	I2205254		VULCAN MATERIALS	521600		1,118.62		U
08/31/2021	INEI	I2205254		VULCAN MATERIALS	521600			-1,118.62	U
09/02/2021	BD02	J2200660		ABT 22-025	521600	-750.00			U
09/02/2021	INEI	I2204604		PRICE'S COUNTRY STORE	521600		81.59		U
09/02/2021	INEI	I2204604		PRICE'S COUNTRY STORE	521600			-81.59	U
09/02/2021	INEI	I2205070		C R JACKSON INC	521600		1,437.60		U
09/02/2021	INEI	I2205070		C R JACKSON INC	521600			-1,437.60	U
09/08/2021	INEI	I2205353		ASIMPA PRODUCTS LLC	521600			-1,027.20	U
09/08/2021	INEI	I2205353		ASIMPA PRODUCTS LLC	521600		1,027.20		U
09/08/2021	INEI	I2205455		VULCAN MATERIALS	521600		639.57		U
09/08/2021	INEI	I2205455		VULCAN MATERIALS	521600			-639.57	U
09/08/2021	INEI	I2205456		VULCAN MATERIALS	521600		2,199.76		U
09/08/2021	INEI	I2205456		VULCAN MATERIALS	521600			-2,199.76	U
09/08/2021	INEI	I2205457		VULCAN MATERIALS	521600		1,055.64		U
09/08/2021	INEI	I2205457		VULCAN MATERIALS	521600			-1,055.64	U

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				GF / County Ordinary	1000				
09/08/2021	INEI	I2205458		VULCAN MATERIALS	521600		803.84		U
09/08/2021	INEI	I2205458		VULCAN MATERIALS	521600			-803.84	U
09/08/2021	INEI	I2205459		VULCAN MATERIALS	521600		626.81		U
09/08/2021	INEI	I2205459		VULCAN MATERIALS	521600			-626.81	U
09/08/2021	INEI	I2205460		VULCAN MATERIALS	521600		6,429.33		U
09/08/2021	INEI	I2205460		VULCAN MATERIALS	521600			-6,429.33	U
09/08/2021	INEI	I2205461		VULCAN MATERIALS	521600		169.74		U
09/08/2021	INEI	I2205461		VULCAN MATERIALS	521600			-169.74	U
09/08/2021	INEI	I2205462		VULCAN MATERIALS	521600		2,201.70		U
09/08/2021	INEI	I2205462		VULCAN MATERIALS	521600			-2,201.70	U
09/08/2021	INEI	I2205463		VULCAN MATERIALS	521600		309.22		U
09/08/2021	INEI	I2205463		VULCAN MATERIALS	521600			-309.22	U
09/08/2021	INEI	I2205464		VULCAN MATERIALS	521600			-174.45	U
09/08/2021	INEI	I2205464		VULCAN MATERIALS	521600		174.45		U
09/08/2021	INEI	I2205466		VULCAN MATERIALS	521600		1,224.57		U
09/08/2021	INEI	I2205466		VULCAN MATERIALS	521600			-1,224.57	U
09/10/2021	INEI	I2205411		SEACO ASPHALT EMULSIONS	521600		186.31		U
09/10/2021	INEI	I2205411		SEACO ASPHALT EMULSIONS	521600			-186.31	U
09/10/2021	INEI	I2205480		FORTILINE WATERWORKS	521600		697.64		U
09/10/2021	INEI	I2205480		FORTILINE WATERWORKS	521600			-697.64	U
09/11/2021	INEI	I2208926		SLOAN CONSTRUCTION COMPANY	521600			-12,095.65	U
09/11/2021	INEI	I2208926		SLOAN CONSTRUCTION COMPANY	521600		12,095.65		U
09/13/2021	INEI	I2205468		VULCAN MATERIALS	521600			-5,276.70	U
09/13/2021	INEI	I2205468		VULCAN MATERIALS	521600		5,276.70		U
09/13/2021	INEI	I2205642		VULCAN MATERIALS	521600		3,260.52		U
09/13/2021	INEI	I2205642		VULCAN MATERIALS	521600			-3,260.52	U
09/13/2021	INEI	I2205644		VULCAN MATERIALS	521600			-97.50	U
09/13/2021	INEI	I2205644		VULCAN MATERIALS	521600		97.50		U
09/13/2021	INEI	I2205645		VULCAN MATERIALS	521600		163.75		U
09/13/2021	INEI	I2205645		VULCAN MATERIALS	521600			-163.75	U
09/13/2021	INEI	I2205646		VULCAN MATERIALS	521600			-168.38	U
09/13/2021	INEI	I2205646		VULCAN MATERIALS	521600		168.38		U
09/13/2021	INEI	I2205647		VULCAN MATERIALS	521600			-1,937.64	U
09/13/2021	INEI	I2205647		VULCAN MATERIALS	521600		1,937.64		U
09/13/2021	INEI	I2205777		FORTILINE WATERWORKS	521600			-90.95	U
09/13/2021	INEI	I2205777		FORTILINE WATERWORKS	521600		90.95		U
09/15/2021	INEI	I2205648		VULCAN MATERIALS	521600			-449.23	U
09/15/2021	INEI	I2205648		VULCAN MATERIALS	521600		449.23		U
09/15/2021	INEI	I2205649		VULCAN MATERIALS	521600		168.97		U
09/15/2021	INEI	I2205649		VULCAN MATERIALS	521600			-168.97	U

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				GF / County Ordinary	1000				
09/15/2021	INEI	I2205650		VULCAN MATERIALS	521600		166.32		U
09/15/2021	INEI	I2205650		VULCAN MATERIALS	521600			-166.32	U
09/15/2021	INEI	I2205651		VULCAN MATERIALS	521600		2,089.75		U
09/15/2021	INEI	I2205651		VULCAN MATERIALS	521600			-2,089.75	U
09/15/2021	INEI	I2205652		VULCAN MATERIALS	521600		170.94		U
09/15/2021	INEI	I2205652		VULCAN MATERIALS	521600			-170.94	U
09/15/2021	INEI	I2205653		VULCAN MATERIALS	521600		1,249.61		U
09/15/2021	INEI	I2205653		VULCAN MATERIALS	521600			-1,249.61	U
09/15/2021	INEI	I2205768		C R JACKSON INC	521600		374.99		U
09/15/2021	INEI	I2205768		C R JACKSON INC	521600			-374.99	U
09/15/2021	INEI	I2205815		SEACO ASPHALT EMULSIONS	521600			-391.51	U
09/15/2021	INEI	I2205815		SEACO ASPHALT EMULSIONS	521600		391.51		U
09/20/2021	INEI	I2205654		VULCAN MATERIALS	521600			-2,320.05	U
09/20/2021	INEI	I2205654		VULCAN MATERIALS	521600		2,320.05		U
09/20/2021	INEI	I2205655		VULCAN MATERIALS	521600		320.88		U
09/20/2021	INEI	I2205655		VULCAN MATERIALS	521600			-320.88	U
09/20/2021	INEI	I2205656		VULCAN MATERIALS	521600		3,324.44		U
09/20/2021	INEI	I2205656		VULCAN MATERIALS	521600			-3,324.44	U
09/20/2021	INEI	I2205657		VULCAN MATERIALS	521600		510.43		U
09/20/2021	INEI	I2205657		VULCAN MATERIALS	521600			-510.43	U
09/20/2021	INEI	I2205658		VULCAN MATERIALS	521600		1,234.80		U
09/20/2021	INEI	I2205658		VULCAN MATERIALS	521600			-1,234.80	U
09/20/2021	INEI	I2205659		VULCAN MATERIALS	521600			-810.19	U
09/20/2021	INEI	I2205659		VULCAN MATERIALS	521600		810.19		U
09/20/2021	INEI	I2206190		VULCAN MATERIALS	521600		4,806.10		U
09/20/2021	INEI	I2206190		VULCAN MATERIALS	521600			-4,806.10	U
09/20/2021	INEI	I2206191		VULCAN MATERIALS	521600		409.37		U
09/20/2021	INEI	I2206191		VULCAN MATERIALS	521600			-409.37	U
09/20/2021	INEI	I2206192		VULCAN MATERIALS	521600		418.55		U
09/20/2021	INEI	I2206192		VULCAN MATERIALS	521600			-418.55	U
09/20/2021	INEI	I2206278		CORE & MAIN LP	521600		10,111.50		U
09/20/2021	INEI	I2206278		CORE & MAIN LP	521600			-10,111.50	U
09/22/2021	INEI	I2205660		VULCAN MATERIALS	521600			-2,440.01	U
09/22/2021	INEI	I2205660		VULCAN MATERIALS	521600		2,440.01		U
09/22/2021	INEI	I2205661		VULCAN MATERIALS	521600		6,005.83		U
09/22/2021	INEI	I2205661		VULCAN MATERIALS	521600			-6,005.83	U
09/22/2021	INEI	I2205662		VULCAN MATERIALS	521600		2,801.10		U
09/22/2021	INEI	I2205662		VULCAN MATERIALS	521600			-2,801.10	U
09/22/2021	INEI	I2206059		INFRASTRUCTURE SUPPLY COMPA	521600			-7,980.06	U
09/22/2021	INEI	I2206059		INFRASTRUCTURE SUPPLY COMPA	521600		7,980.06		U

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				GF / County Ordinary	1000				
09/22/2021	INEI	I2206193		VULCAN MATERIALS	521600			-2,223.46	U
09/22/2021	INEI	I2206193		VULCAN MATERIALS	521600		2,223.46		U
09/22/2021	INEI	I2206194		VULCAN MATERIALS	521600		1,020.95		U
09/22/2021	INEI	I2206194		VULCAN MATERIALS	521600			-1,020.95	U
09/22/2021	INEI	I2206195		VULCAN MATERIALS	521600			-515.65	U
09/22/2021	INEI	I2206195		VULCAN MATERIALS	521600		515.65		U
09/22/2021	INEI	I2206196		VULCAN MATERIALS	521600			-1,682.98	U
09/22/2021	INEI	I2206196		VULCAN MATERIALS	521600		1,682.98		U
09/22/2021	INEI	I2206197		VULCAN MATERIALS	521600			-504.70	U
09/22/2021	INEI	I2206197		VULCAN MATERIALS	521600		504.70		U
09/22/2021	INEI	I2206268		FORTILINE WATERWORKS	521600			-36.38	U
09/22/2021	INEI	I2206268		FORTILINE WATERWORKS	521600		36.38		U
09/22/2021	INEI	I2206269		FORTILINE WATERWORKS	521600		36.38		U
09/22/2021	INEI	I2206269		FORTILINE WATERWORKS	521600			-36.38	U
09/23/2021	INEI	I2206270		FORTILINE WATERWORKS	521600			-160.50	U
09/23/2021	INEI	I2206270		FORTILINE WATERWORKS	521600		160.50		U
09/27/2021	INEI	I2206446		VULCAN MATERIALS	521600		8,673.77		U
09/27/2021	INEI	I2206446		VULCAN MATERIALS	521600			-8,673.77	U
09/27/2021	INEI	I2206447		VULCAN MATERIALS	521600			-1,101.22	U
09/27/2021	INEI	I2206447		VULCAN MATERIALS	521600		1,101.22		U
09/27/2021	INEI	I2206448		VULCAN MATERIALS	521600			-629.91	U
09/27/2021	INEI	I2206448		VULCAN MATERIALS	521600		629.91		U
09/27/2021	INEI	I2206449		VULCAN MATERIALS	521600		340.17		U
09/27/2021	INEI	I2206449		VULCAN MATERIALS	521600			-340.17	U
09/27/2021	INEI	I2206450		VULCAN MATERIALS	521600		321.74		U
09/27/2021	INEI	I2206450		VULCAN MATERIALS	521600			-321.74	U
09/27/2021	INEI	I2206451		VULCAN MATERIALS	521600		544.56		U
09/27/2021	INEI	I2206451		VULCAN MATERIALS	521600			-544.56	U
09/27/2021	INEI	I2206452		VULCAN MATERIALS	521600		2,043.74		U
09/27/2021	INEI	I2206452		VULCAN MATERIALS	521600			-2,043.74	U
09/27/2021	INEI	I2206454		VULCAN MATERIALS	521600		228.68		U
09/27/2021	INEI	I2206454		VULCAN MATERIALS	521600			-228.68	U
09/27/2021	INEI	I2206455		VULCAN MATERIALS	521600		591.41		U
09/27/2021	INEI	I2206455		VULCAN MATERIALS	521600			-591.41	U
09/27/2021	INEI	I2206459		VULCAN MATERIALS	521600			-427.73	U
09/27/2021	INEI	I2206459		VULCAN MATERIALS	521600		427.73		U
09/27/2021	INEI	I2206462		VULCAN MATERIALS	521600			-1,023.60	U
09/27/2021	INEI	I2206462		VULCAN MATERIALS	521600		1,023.60		U
09/27/2021	INEI	I2206465		VULCAN MATERIALS	521600			-429.20	U
09/27/2021	INEI	I2206465		VULCAN MATERIALS	521600		429.20		U

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				GF / County Ordinary	1000				
09/27/2021	INEI	I2206468		VULCAN MATERIALS	521600		1,660.45		U
09/27/2021	INEI	I2206468		VULCAN MATERIALS	521600			-1,660.45	U
09/29/2021	INEI	I2206470		VULCAN MATERIALS	521600		1,120.94		U
09/29/2021	INEI	I2206470		VULCAN MATERIALS	521600			-1,120.94	U
09/29/2021	INEI	I2206476		VULCAN MATERIALS	521600			-5,388.27	U
09/29/2021	INEI	I2206476		VULCAN MATERIALS	521600		5,388.27		U
09/29/2021	INEI	I2206480		VULCAN MATERIALS	521600		173.68		U
09/29/2021	INEI	I2206480		VULCAN MATERIALS	521600			-173.68	U
09/29/2021	INEI	I2206483		VULCAN MATERIALS	521600			-331.96	U
09/29/2021	INEI	I2206483		VULCAN MATERIALS	521600		331.96		U
09/29/2021	INEI	I2206484		VULCAN MATERIALS	521600			-5,647.98	U
09/29/2021	INEI	I2206484		VULCAN MATERIALS	521600		5,647.98		U
09/29/2021	INEI	I2206486		VULCAN MATERIALS	521600			-421.47	U
09/29/2021	INEI	I2206486		VULCAN MATERIALS	521600		421.47		U
09/30/2021	INEI	I2206489		VULCAN MATERIALS	521600			-297.23	U
09/30/2021	INEI	I2206489		VULCAN MATERIALS	521600		297.23		U
09/30/2021	INEI	I2206491		VULCAN MATERIALS	521600			-1,139.42	U
09/30/2021	INEI	I2206491		VULCAN MATERIALS	521600		1,139.42		U
09/30/2021	INEI	I2206493		VULCAN MATERIALS	521600			-628.92	U
09/30/2021	INEI	I2206493		VULCAN MATERIALS	521600		628.92		U
09/30/2021	INEI	I2206495		VULCAN MATERIALS	521600			-409.79	U
09/30/2021	INEI	I2206495		VULCAN MATERIALS	521600		409.79		U
09/30/2021	INEI	I2206497		VULCAN MATERIALS	521600			-2,391.24	U
09/30/2021	INEI	I2206497		VULCAN MATERIALS	521600		2,391.24		U
09/30/2021	INEI	I2206498		VULCAN MATERIALS	521600			-1,205.79	U
09/30/2021	INEI	I2206498		VULCAN MATERIALS	521600		1,205.79		U
09/30/2021	INEI	I2206501		VULCAN MATERIALS	521600			-2,703.12	U
09/30/2021	INEI	I2206501		VULCAN MATERIALS	521600		2,703.12		U
09/30/2021	INEI	I2206503		VULCAN MATERIALS	521600		1,662.33		U
09/30/2021	INEI	I2206503		VULCAN MATERIALS	521600			-1,662.33	U
09/30/2021	INEI	I2206505		VULCAN MATERIALS	521600		7,246.86		U
09/30/2021	INEI	I2206505		VULCAN MATERIALS	521600			-7,246.86	U
09/30/2021	INEI	I2206507		VULCAN MATERIALS	521600			-1,007.85	U
09/30/2021	INEI	I2206507		VULCAN MATERIALS	521600		1,007.85		U
09/30/2021	INEI	I2206508		VULCAN MATERIALS	521600		275.97		U
09/30/2021	INEI	I2206508		VULCAN MATERIALS	521600			-275.97	U
09/30/2021	INEI	I2206509		VULCAN MATERIALS	521600			-335.72	U
09/30/2021	INEI	I2206509		VULCAN MATERIALS	521600		335.72		U
09/30/2021	INEI	I2208630		FORTILINE WATERWORKS	521600		6.42		U
09/30/2021	INEI	I2208630		FORTILINE WATERWORKS	521600			-6.42	U

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				GF / County Ordinary	1000				
10/04/2021	INEI	I2207109		SEACO ASPHALT EMULSIONS	521600		731.71		U
10/04/2021	INEI	I2207109		SEACO ASPHALT EMULSIONS	521600			-731.71	U
10/04/2021	INEI	I2207112		SEACO ASPHALT EMULSIONS	521600		908.36		U
10/04/2021	INEI	I2207112		SEACO ASPHALT EMULSIONS	521600			-908.36	U
10/06/2021	INEI	I2207095		VULCAN MATERIALS	521600		4,649.52		U
10/06/2021	INEI	I2207095		VULCAN MATERIALS	521600			-4,649.52	U
10/06/2021	INEI	I2207096		VULCAN MATERIALS	521600		5,289.36		U
10/06/2021	INEI	I2207096		VULCAN MATERIALS	521600			-5,289.36	U
10/06/2021	INEI	I2207097		VULCAN MATERIALS	521600			-1,708.36	U
10/06/2021	INEI	I2207097		VULCAN MATERIALS	521600		1,708.36		U
10/06/2021	INEI	I2207098		VULCAN MATERIALS	521600			-169.15	U
10/06/2021	INEI	I2207098		VULCAN MATERIALS	521600		169.15		U
10/06/2021	INEI	I2207099		VULCAN MATERIALS	521600		821.25		U
10/06/2021	INEI	I2207099		VULCAN MATERIALS	521600			-821.25	U
10/06/2021	INEI	I2207100		VULCAN MATERIALS	521600			-643.87	U
10/06/2021	INEI	I2207100		VULCAN MATERIALS	521600		643.87		U
10/06/2021	INEI	I2207101		VULCAN MATERIALS	521600		168.20		U
10/06/2021	INEI	I2207101		VULCAN MATERIALS	521600			-168.20	U
10/06/2021	INEI	I2207102		VULCAN MATERIALS	521600			-1,175.97	U
10/06/2021	INEI	I2207102		VULCAN MATERIALS	521600		1,175.97		U
10/07/2021	INEI	I2207034		CONCRETE SUPPLY CO LLC	521600			-604.55	U
10/07/2021	INEI	I2207034		CONCRETE SUPPLY CO LLC	521600		604.55		U
10/11/2021	INEI	I2207567		VULCAN MATERIALS	521600		7,181.38		U
10/11/2021	INEI	I2207567		VULCAN MATERIALS	521600			-7,181.38	U
10/11/2021	INEI	I2207569		VULCAN MATERIALS	521600			-929.20	U
10/11/2021	INEI	I2207569		VULCAN MATERIALS	521600		929.20		U
10/11/2021	INEI	I2207570		VULCAN MATERIALS	521600			-847.13	U
10/11/2021	INEI	I2207570		VULCAN MATERIALS	521600		847.13		U
10/13/2021	INEI	I2207576		VULCAN MATERIALS	521600		3,915.03		U
10/13/2021	INEI	I2207576		VULCAN MATERIALS	521600			-3,915.03	U
10/13/2021	INEI	I2207585		VULCAN MATERIALS	521600		589.13		U
10/13/2021	INEI	I2207585		VULCAN MATERIALS	521600			-589.13	U
10/13/2021	INEI	I2207598		VULCAN MATERIALS	521600		616.58		U
10/13/2021	INEI	I2207598		VULCAN MATERIALS	521600			-616.58	U
10/13/2021	INEI	I2207602		VULCAN MATERIALS	521600		1,403.01		U
10/13/2021	INEI	I2207602		VULCAN MATERIALS	521600			-1,403.01	U
10/13/2021	INEI	I2207608		VULCAN MATERIALS	521600		173.34		U
10/13/2021	INEI	I2207608		VULCAN MATERIALS	521600			-173.34	U
10/13/2021	INEI	I2207619		VULCAN MATERIALS	521600			-338.98	U
10/13/2021	INEI	I2207619		VULCAN MATERIALS	521600		338.98		U

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				GF / County Ordinary	1000				
10/13/2021	INEI	I2207625		VULCAN MATERIALS	521600		169.15		U
10/13/2021	INEI	I2207625		VULCAN MATERIALS	521600			-169.15	U
10/13/2021	INEI	I2207630		VULCAN MATERIALS	521600		999.47		U
10/13/2021	INEI	I2207630		VULCAN MATERIALS	521600			-999.47	U
10/13/2021	INEI	I2207632		VULCAN MATERIALS	521600		489.55		U
10/13/2021	INEI	I2207632		VULCAN MATERIALS	521600			-489.55	U
10/13/2021	INEI	I2207633		VULCAN MATERIALS	521600			-1,517.96	U
10/13/2021	INEI	I2207633		VULCAN MATERIALS	521600		1,517.96		U
10/13/2021	INEI	I2207634		VULCAN MATERIALS	521600			-825.78	U
10/13/2021	INEI	I2207634		VULCAN MATERIALS	521600		825.78		U
10/13/2021	INEI	I2207635		VULCAN MATERIALS	521600		1,150.73		U
10/13/2021	INEI	I2207635		VULCAN MATERIALS	521600			-1,150.73	U
10/13/2021	INEI	I2207636		VULCAN MATERIALS	521600			-485.01	U
10/13/2021	INEI	I2207636		VULCAN MATERIALS	521600		485.01		U
10/18/2021	INEI	I2208006		VULCAN MATERIALS	521600			-3,686.41	U
10/18/2021	INEI	I2208006		VULCAN MATERIALS	521600		3,686.41		U
10/18/2021	INEI	I2208007		VULCAN MATERIALS	521600			-5,029.60	U
10/18/2021	INEI	I2208007		VULCAN MATERIALS	521600		5,029.60		U
10/18/2021	INEI	I2208009		VULCAN MATERIALS	521600		171.88		U
10/18/2021	INEI	I2208009		VULCAN MATERIALS	521600			-171.88	U
10/18/2021	INEI	I2208010		VULCAN MATERIALS	521600		1,138.39		U
10/18/2021	INEI	I2208010		VULCAN MATERIALS	521600			-1,138.39	U
10/18/2021	INEI	I2208015		VULCAN MATERIALS	521600			-2,513.99	U
10/18/2021	INEI	I2208015		VULCAN MATERIALS	521600		2,513.99		U
10/18/2021	INEI	I2208016		VULCAN MATERIALS	521600			-510.78	U
10/18/2021	INEI	I2208016		VULCAN MATERIALS	521600		510.78		U
10/18/2021	INEI	I2208017		VULCAN MATERIALS	521600			-1,262.82	U
10/18/2021	INEI	I2208017		VULCAN MATERIALS	521600		1,262.82		U
10/18/2021	INEI	I2208018		VULCAN MATERIALS	521600		654.76		U
10/18/2021	INEI	I2208018		VULCAN MATERIALS	521600			-654.76	U
10/18/2021	INEI	I2208019		VULCAN MATERIALS	521600		836.49		U
10/18/2021	INEI	I2208019		VULCAN MATERIALS	521600			-836.49	U
10/18/2021	INEI	I2208020		VULCAN MATERIALS	521600		335.81		U
10/18/2021	INEI	I2208020		VULCAN MATERIALS	521600			-335.81	U
10/18/2021	INEI	I2208021		VULCAN MATERIALS	521600			-1,255.03	U
10/18/2021	INEI	I2208021		VULCAN MATERIALS	521600		1,255.03		U
10/18/2021	INEI	I2208022		VULCAN MATERIALS	521600		170.69		U
10/18/2021	INEI	I2208022		VULCAN MATERIALS	521600			-170.69	U
10/18/2021	INEI	I2208023		VULCAN MATERIALS	521600		168.29		U
10/18/2021	INEI	I2208023		VULCAN MATERIALS	521600			-168.29	U

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				GF / County Ordinary	1000				
10/19/2021	INEI	I2208209		SEACO ASPHALT EMULSIONS	521600			-915.16	U
10/19/2021	INEI	I2208209		SEACO ASPHALT EMULSIONS	521600		915.16		U
10/20/2021	INEI	I2207658		PRICE'S COUNTRY STORE	521600			-440.35	U
10/20/2021	INEI	I2207658		PRICE'S COUNTRY STORE	521600		440.35		U
10/20/2021	INEI	I2208024		VULCAN MATERIALS	521600		2,738.77		U
10/20/2021	INEI	I2208024		VULCAN MATERIALS	521600			-2,738.77	U
10/20/2021	INEI	I2208025		VULCAN MATERIALS	521600		7,031.42		U
10/20/2021	INEI	I2208025		VULCAN MATERIALS	521600			-7,031.42	U
10/21/2021	INEI	I2207659		PRICE'S COUNTRY STORE	521600		139.09		U
10/21/2021	INEI	I2207659		PRICE'S COUNTRY STORE	521600			-139.09	U
10/21/2021	INEI	I2208204		SOUTHEASTERN CONCRETE PRODU	521600			-259.05	U
10/21/2021	INEI	I2208204		SOUTHEASTERN CONCRETE PRODU	521600		259.05		U
10/25/2021	INEI	I2208533		VULCAN MATERIALS	521600			-297.08	U
10/25/2021	INEI	I2208533		VULCAN MATERIALS	521600		297.08		U
10/25/2021	INEI	I2208536		VULCAN MATERIALS	521600		2,463.17		U
10/25/2021	INEI	I2208536		VULCAN MATERIALS	521600			-2,463.17	U
10/25/2021	INEI	I2208538		VULCAN MATERIALS	521600		1,773.78		U
10/25/2021	INEI	I2208538		VULCAN MATERIALS	521600			-1,773.78	U
10/25/2021	INEI	I2208540		VULCAN MATERIALS	521600			-430.24	U
10/25/2021	INEI	I2208540		VULCAN MATERIALS	521600		430.24		U
10/25/2021	INEI	I2208541		VULCAN MATERIALS	521600		3,062.34		U
10/25/2021	INEI	I2208541		VULCAN MATERIALS	521600			-3,062.34	U
10/25/2021	INEI	I2208546		VULCAN MATERIALS	521600			-3,096.50	U
10/25/2021	INEI	I2208546		VULCAN MATERIALS	521600		3,096.50		U
10/25/2021	INEI	I2208548		VULCAN MATERIALS	521600		1,067.76		U
10/25/2021	INEI	I2208548		VULCAN MATERIALS	521600			-1,067.76	U
10/27/2021	ICEI	I2208125		CORE & MAIN LP	521600			1,527.90	U
10/27/2021	ICEI	I2208125		CORE & MAIN LP	521600		-1,527.90		U
10/27/2021	INEI	I2208125		CORE & MAIN LP	521600			-1,572.90	U
10/27/2021	INEI	I2208125		CORE & MAIN LP	521600		1,527.90		U
10/27/2021	INEI	I2208125		CORE & MAIN LP	521600			-1,527.90	U
10/27/2021	INEI	I2208125		CORE & MAIN LP	521600		1,572.90		U
10/27/2021	INEI	I2208550		VULCAN MATERIALS	521600		943.52		U
10/27/2021	INEI	I2208550		VULCAN MATERIALS	521600			-943.52	U
10/27/2021	INEI	I2208551		VULCAN MATERIALS	521600		2,488.48		U
10/27/2021	INEI	I2208551		VULCAN MATERIALS	521600			-2,488.48	U
10/27/2021	INEI	I2208552		VULCAN MATERIALS	521600			-427.73	U
10/27/2021	INEI	I2208552		VULCAN MATERIALS	521600		427.73		U
10/27/2021	INEI	I2208553		VULCAN MATERIALS	521600		785.04		U
10/27/2021	INEI	I2208553		VULCAN MATERIALS	521600			-785.04	U

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				GF / County Ordinary	1000				
10/27/2021	INEI	I2208554		VULCAN MATERIALS	521600		4,637.18		U
10/27/2021	INEI	I2208554		VULCAN MATERIALS	521600			-4,637.18	U
10/28/2021	INEI	I2208632		FORTILINE WATERWORKS	521600			-94.16	U
10/28/2021	INEI	I2208632		FORTILINE WATERWORKS	521600		94.16		U
10/29/2021	INEI	I2208555		VULCAN MATERIALS	521600			-2,151.79	U
10/29/2021	INEI	I2208555		VULCAN MATERIALS	521600		2,151.79		U
10/29/2021	INEI	I2208556		VULCAN MATERIALS	521600			-827.30	U
10/29/2021	INEI	I2208556		VULCAN MATERIALS	521600		827.30		U
10/29/2021	INEI	I2208557		VULCAN MATERIALS	521600		4,035.93		U
10/29/2021	INEI	I2208557		VULCAN MATERIALS	521600			-4,035.93	U
10/29/2021	INEI	I2208558		VULCAN MATERIALS	521600		2,041.93		U
10/29/2021	INEI	I2208558		VULCAN MATERIALS	521600			-2,041.93	U
10/29/2021	INEI	I2208559		VULCAN MATERIALS	521600		435.73		U
10/29/2021	INEI	I2208559		VULCAN MATERIALS	521600			-435.73	U
10/29/2021	INEI	I2208560		VULCAN MATERIALS	521600			-317.91	U
10/29/2021	INEI	I2208560		VULCAN MATERIALS	521600		317.91		U
10/29/2021	INEI	I2208561		VULCAN MATERIALS	521600			-164.35	U
10/29/2021	INEI	I2208561		VULCAN MATERIALS	521600		164.35		U
10/29/2021	INEI	I2208562		VULCAN MATERIALS	521600			-497.94	U
10/29/2021	INEI	I2208562		VULCAN MATERIALS	521600		497.94		U
10/29/2021	INEI	I2208563		VULCAN MATERIALS	521600		3,417.84		U
10/29/2021	INEI	I2208563		VULCAN MATERIALS	521600			-3,417.84	U
10/31/2021	INEI	I2208564		VULCAN MATERIALS	521600			-1,841.00	U
10/31/2021	INEI	I2208564		VULCAN MATERIALS	521600		1,841.00		U
10/31/2021	INEI	I2208786		VULCAN MATERIALS	521600		1,493.73		U
10/31/2021	INEI	I2208786		VULCAN MATERIALS	521600			-1,493.73	U
11/03/2021	INEI	I2208584		CONCRETE SUPPLY CO LLC	521600			-777.89	U
11/03/2021	INEI	I2208584		CONCRETE SUPPLY CO LLC	521600		777.89		U
11/03/2021	INEI	I2208788		VULCAN MATERIALS	521600		399.09		U
11/03/2021	INEI	I2208788		VULCAN MATERIALS	521600			-399.09	U
11/03/2021	INEI	I2208790		VULCAN MATERIALS	521600		1,232.37		U
11/03/2021	INEI	I2208790		VULCAN MATERIALS	521600			-1,232.37	U
11/03/2021	INEI	I2208792		VULCAN MATERIALS	521600		605.07		U
11/03/2021	INEI	I2208792		VULCAN MATERIALS	521600			-605.07	U
11/03/2021	INEI	I2208794		VULCAN MATERIALS	521600			-235.77	U
11/03/2021	INEI	I2208794		VULCAN MATERIALS	521600		235.77		U
11/03/2021	INEI	I2208795		VULCAN MATERIALS	521600			-2,441.45	U
11/03/2021	INEI	I2208795		VULCAN MATERIALS	521600		2,441.45		U
11/03/2021	INEI	I2208797		VULCAN MATERIALS	521600			-2,458.68	U
11/03/2021	INEI	I2208797		VULCAN MATERIALS	521600		2,458.68		U

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				GF / County Ordinary	1000				
11/08/2021	INEI	I2209442		VULCAN MATERIALS	521600			-1,268.78	U
11/08/2021	INEI	I2209442		VULCAN MATERIALS	521600		1,268.78		U
11/08/2021	INEI	I2209443		VULCAN MATERIALS	521600		296.03		U
11/08/2021	INEI	I2209443		VULCAN MATERIALS	521600			-296.03	U
11/08/2021	INEI	I2209446		VULCAN MATERIALS	521600		5,357.96		U
11/08/2021	INEI	I2209446		VULCAN MATERIALS	521600			-5,357.96	U
11/08/2021	INEI	I2209448		VULCAN MATERIALS	521600		1,496.97		U
11/08/2021	INEI	I2209448		VULCAN MATERIALS	521600			-1,496.97	U
11/08/2021	INEI	I2209449		VULCAN MATERIALS	521600			-2,456.37	U
11/08/2021	INEI	I2209449		VULCAN MATERIALS	521600		2,456.37		U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-963.00	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-1,489.44	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-58.85	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-1,602.86	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			0.00	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-68.27	U
11/10/2021	INEI	I2209246		SEACO ASPHALT EMULSIONS	521600		418.51		U
11/10/2021	INEI	I2209246		SEACO ASPHALT EMULSIONS	521600			-418.51	U
11/10/2021	INEI	I2209450		VULCAN MATERIALS	521600			-1,109.92	U
11/10/2021	INEI	I2209450		VULCAN MATERIALS	521600		1,109.92		U
11/10/2021	INEI	I2209452		VULCAN MATERIALS	521600			-1,863.52	U
11/10/2021	INEI	I2209452		VULCAN MATERIALS	521600		1,863.52		U
11/10/2021	INEI	I2209453		VULCAN MATERIALS	521600		153.65		U
11/10/2021	INEI	I2209453		VULCAN MATERIALS	521600			-153.65	U
11/10/2021	INEI	I2209454		VULCAN MATERIALS	521600			-2,364.65	U
11/10/2021	INEI	I2209454		VULCAN MATERIALS	521600		2,364.65		U
11/10/2021	INEI	I2209455		VULCAN MATERIALS	521600			-827.72	U
11/10/2021	INEI	I2209455		VULCAN MATERIALS	521600		827.72		U
11/10/2021	INEI	I2209456		VULCAN MATERIALS	521600		399.36		U
11/10/2021	INEI	I2209456		VULCAN MATERIALS	521600			-399.36	U
11/10/2021	INEI	I2209458		VULCAN MATERIALS	521600		1,659.20		U
11/10/2021	INEI	I2209458		VULCAN MATERIALS	521600			-1,659.20	U
11/15/2021	INEI	I2209722		C R JACKSON INC	521600		1,158.17		U
11/15/2021	INEI	I2209722		C R JACKSON INC	521600			-1,158.17	U
11/15/2021	INEI	I2209751		VULCAN MATERIALS	521600		1,877.02		U
11/15/2021	INEI	I2209751		VULCAN MATERIALS	521600			-1,877.02	U
11/15/2021	INEI	I2209753		VULCAN MATERIALS	521600		3,821.78		U
11/15/2021	INEI	I2209753		VULCAN MATERIALS	521600			-3,821.78	U
11/16/2021	INEI	I2209916		SOUTHEASTERN CONCRETE PRODU	521600		4,591.80		U
11/16/2021	INEI	I2209916		SOUTHEASTERN CONCRETE PRODU	521600			-4,591.80	U

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				GF / County Ordinary	1000				
11/16/2021	INEI	I2210173		SEACO ASPHALT EMULSIONS	521600		907.20		U
11/16/2021	INEI	I2210173		SEACO ASPHALT EMULSIONS	521600			-907.20	U
11/17/2021	INEI	I2209723		C R JACKSON INC	521600		1,750.93		U
11/17/2021	INEI	I2209723		C R JACKSON INC	521600			-1,750.93	U
11/17/2021	INEI	I2210172		VULCAN MATERIALS	521600			-100.24	U
11/17/2021	INEI	I2210172		VULCAN MATERIALS	521600		100.24		U
11/17/2021	INEI	I2210174		VULCAN MATERIALS	521600		510.69		U
11/17/2021	INEI	I2210174		VULCAN MATERIALS	521600			-510.69	U
11/17/2021	INEI	I2210175		VULCAN MATERIALS	521600			-1,278.09	U
11/17/2021	INEI	I2210175		VULCAN MATERIALS	521600		1,278.09		U
11/17/2021	INNI	CR220584		PENNACLE PRECAST	521600		1,579.32		U
11/18/2021	INEI	I2209917		SOUTHEASTERN CONCRETE PRODU	521600			-1,007.41	U
11/18/2021	INEI	I2209917		SOUTHEASTERN CONCRETE PRODU	521600		1,007.41		U
11/22/2021	INEI	I2209755		VULCAN MATERIALS	521600			-1,862.46	U
11/22/2021	INEI	I2209755		VULCAN MATERIALS	521600		1,862.46		U
11/22/2021	INEI	I2209756		VULCAN MATERIALS	521600			-2,774.89	U
11/22/2021	INEI	I2209756		VULCAN MATERIALS	521600		2,774.89		U
11/22/2021	INEI	I2209759		VULCAN MATERIALS	521600			-180.85	U
11/22/2021	INEI	I2209759		VULCAN MATERIALS	521600		180.85		U
11/22/2021	INEI	I2210180		VULCAN MATERIALS	521600			-2,985.90	U
11/22/2021	INEI	I2210180		VULCAN MATERIALS	521600		2,985.90		U
11/22/2021	INEI	I2210183		VULCAN MATERIALS	521600		1,818.07		U
11/22/2021	INEI	I2210183		VULCAN MATERIALS	521600			-1,818.07	U
11/22/2021	INEI	I2210186		VULCAN MATERIALS	521600		412.71		U
11/22/2021	INEI	I2210186		VULCAN MATERIALS	521600			-412.71	U
11/24/2021	INEI	I2211946		CAROLINA WRECKING	521600			-1,944.00	U
11/24/2021	INEI	I2211946		CAROLINA WRECKING	521600		1,944.00		U
11/29/2021	INEI	I2210233		VULCAN MATERIALS	521600		7,795.94		U
11/29/2021	INEI	I2210233		VULCAN MATERIALS	521600			-7,795.94	U
11/29/2021	INEI	I2210234		VULCAN MATERIALS	521600		846.71		U
11/29/2021	INEI	I2210234		VULCAN MATERIALS	521600			-846.71	U
11/29/2021	INEI	I2210235		VULCAN MATERIALS	521600		823.55		U
11/29/2021	INEI	I2210235		VULCAN MATERIALS	521600			-823.55	U
11/30/2021	INEI	I2210236		VULCAN MATERIALS	521600			-5,147.49	U
11/30/2021	INEI	I2210236		VULCAN MATERIALS	521600		5,147.49		U
11/30/2021	INEI	I2210237		VULCAN MATERIALS	521600		4,974.92		U
11/30/2021	INEI	I2210237		VULCAN MATERIALS	521600			-4,974.92	U
11/30/2021	INEI	I2210238		VULCAN MATERIALS	521600		1,893.31		U
11/30/2021	INEI	I2210238		VULCAN MATERIALS	521600			-1,893.31	U
11/30/2021	INEI	I2210239		VULCAN MATERIALS	521600		503.33		U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2210239		VULCAN MATERIALS	521600			-503.33	U
12/01/2021	INEI	I2210122		CONCRETE SUPPLY CO LLC	521600		506.11		U
12/01/2021	INEI	I2210122		CONCRETE SUPPLY CO LLC	521600			-506.11	U
12/01/2021	INEI	I2210482		C R JACKSON INC	521600		2,355.40		U
12/01/2021	INEI	I2210482		C R JACKSON INC	521600			-2,355.40	U
12/02/2021	INEI	I2210483		C R JACKSON INC	521600		1,173.35		U
12/02/2021	INEI	I2210483		C R JACKSON INC	521600			-1,173.35	U
12/06/2021	INEI	I2210581		PRICE'S COUNTRY STORE	521600		741.51		U
12/06/2021	INEI	I2210581		PRICE'S COUNTRY STORE	521600			-741.51	U
12/06/2021	INEI	I2211017		VULCAN MATERIALS	521600		920.51		U
12/06/2021	INEI	I2211017		VULCAN MATERIALS	521600			-920.51	U
12/06/2021	INEI	I2211018		VULCAN MATERIALS	521600			-775.19	U
12/06/2021	INEI	I2211018		VULCAN MATERIALS	521600		775.19		U
12/06/2021	INEI	I2211019		VULCAN MATERIALS	521600			-1,813.44	U
12/06/2021	INEI	I2211019		VULCAN MATERIALS	521600		1,813.44		U
12/06/2021	INEI	I2211020		VULCAN MATERIALS	521600			-8,286.68	U
12/06/2021	INEI	I2211020		VULCAN MATERIALS	521600		8,286.68		U
12/06/2021	INEI	I2211021		VULCAN MATERIALS	521600		167.69		U
12/06/2021	INEI	I2211021		VULCAN MATERIALS	521600			-167.69	U
12/06/2021	INEI	I2211022		VULCAN MATERIALS	521600			-415.84	U
12/06/2021	INEI	I2211022		VULCAN MATERIALS	521600		415.84		U
12/06/2021	INEI	I2211023		VULCAN MATERIALS	521600		1,514.57		U
12/06/2021	INEI	I2211023		VULCAN MATERIALS	521600			-1,514.57	U
12/06/2021	INEI	I2211025		VULCAN MATERIALS	521600		2,310.94		U
12/06/2021	INEI	I2211025		VULCAN MATERIALS	521600			-2,310.94	U
12/07/2021	INEI	I2211122		C R JACKSON INC	521600			-5,249.90	U
12/07/2021	INEI	I2211122		C R JACKSON INC	521600		5,249.90		U
12/08/2021	INEI	I2210736		FORTILINE WATERWORKS	521600		51.36		U
12/08/2021	INEI	I2210736		FORTILINE WATERWORKS	521600			-51.36	U
12/08/2021	INEI	I2210737		FORTILINE WATERWORKS	521600		69.55		U
12/08/2021	INEI	I2210737		FORTILINE WATERWORKS	521600			-69.55	U
12/08/2021	INEI	I2211024		VULCAN MATERIALS	521600			-5,910.13	U
12/08/2021	INEI	I2211024		VULCAN MATERIALS	521600		5,910.13		U
12/08/2021	INEI	I2211026		VULCAN MATERIALS	521600			-170.77	U
12/08/2021	INEI	I2211026		VULCAN MATERIALS	521600		170.77		U
12/08/2021	INEI	I2211027		VULCAN MATERIALS	521600			-170.77	U
12/08/2021	INEI	I2211027		VULCAN MATERIALS	521600		170.77		U
12/08/2021	INEI	I2211028		VULCAN MATERIALS	521600		429.88		U
12/08/2021	INEI	I2211028		VULCAN MATERIALS	521600			-429.88	U
12/08/2021	INEI	I2211029		VULCAN MATERIALS	521600		392.26		U

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				GF / County Ordinary	1000				
12/08/2021	INEI	I2211029		VULCAN MATERIALS	521600			-392.26	U
12/09/2021	PORD	P2202211		ASHLEY SLING INC	521600			442.28	U
12/09/2021	PORD	P2202211		ASHLEY SLING INC	521600			26.75	U
12/09/2021	INEI	I2210814		SEACO ASPHALT EMULSIONS	521600		386.11		U
12/09/2021	INEI	I2210814		SEACO ASPHALT EMULSIONS	521600			-386.11	U
12/09/2021	INEI	I2210816		SEACO ASPHALT EMULSIONS	521600		907.20		U
12/09/2021	INEI	I2210816		SEACO ASPHALT EMULSIONS	521600			-907.20	U
12/13/2021	INEI	I2211080		VULCAN MATERIALS	521600			-941.18	U
12/13/2021	INEI	I2211080		VULCAN MATERIALS	521600		941.18		U
12/13/2021	INEI	I2211081		VULCAN MATERIALS	521600		5,390.38		U
12/13/2021	INEI	I2211081		VULCAN MATERIALS	521600			-5,390.38	U
12/13/2021	INEI	I2211082		VULCAN MATERIALS	521600		638.30		U
12/13/2021	INEI	I2211082		VULCAN MATERIALS	521600			-638.30	U
12/13/2021	INEI	I2211083		VULCAN MATERIALS	521600			-165.81	U
12/13/2021	INEI	I2211083		VULCAN MATERIALS	521600		165.81		U
12/13/2021	INEI	I2211084		VULCAN MATERIALS	521600			-4,890.52	U
12/13/2021	INEI	I2211084		VULCAN MATERIALS	521600		4,890.52		U
12/13/2021	INEI	I2211085		VULCAN MATERIALS	521600		169.32		U
12/13/2021	INEI	I2211085		VULCAN MATERIALS	521600			-169.32	U
12/13/2021	INEI	I2211086		VULCAN MATERIALS	521600			-2,051.87	U
12/13/2021	INEI	I2211086		VULCAN MATERIALS	521600		2,051.87		U
12/13/2021	INEI	I2211123		C R JACKSON INC	521600		595.75		U
12/13/2021	INEI	I2211123		C R JACKSON INC	521600			-595.75	U
12/14/2021	INEI	I2211125		C R JACKSON INC	521600			-582.68	U
12/14/2021	INEI	I2211125		C R JACKSON INC	521600		582.68		U
12/15/2021	INEI	I2211127		CONCRETE SUPPLY CO LLC	521600			-1,028.27	U
12/15/2021	INEI	I2211127		CONCRETE SUPPLY CO LLC	521600		1,028.27		U
12/15/2021	INEI	I2211150		PRICE'S COUNTRY STORE	521600		46.01		U
12/15/2021	INEI	I2211150		PRICE'S COUNTRY STORE	521600			-46.01	U
12/15/2021	INEI	I2211791		VULCAN MATERIALS	521600		9,575.31		U
12/15/2021	INEI	I2211791		VULCAN MATERIALS	521600			-9,575.31	U
12/15/2021	INEI	I2211792		VULCAN MATERIALS	521600			-604.94	U
12/15/2021	INEI	I2211792		VULCAN MATERIALS	521600		604.94		U
12/15/2021	INEI	I2212207		VULCAN MATERIALS	521600		4,933.95		U
12/15/2021	INEI	I2212207		VULCAN MATERIALS	521600			-4,933.95	U
12/15/2021	INEI	I2212209		VULCAN MATERIALS	521600			-3,483.58	U
12/15/2021	INEI	I2212209		VULCAN MATERIALS	521600		3,483.58		U
12/16/2021	CORD	P2200557		VULCAN MATERIALS	521600			200,000.00	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			1,444.50	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			146.59	U

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				GF / County Ordinary	1000				
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			185.11	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			2,035.78	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			257.12	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			286.97	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			245.57	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			228.98	U
12/20/2021	INNI	I2210258		VULCAN MATERIALS	521600		938.98		U
12/20/2021	INEI	I2211793		VULCAN MATERIALS	521600			-3,101.79	U
12/20/2021	INEI	I2211793		VULCAN MATERIALS	521600		3,101.79		U
12/20/2021	INEI	I2211794		VULCAN MATERIALS	521600		2,257.31		U
12/20/2021	INEI	I2211794		VULCAN MATERIALS	521600			-2,257.31	U
12/20/2021	INEI	I2211795		VULCAN MATERIALS	521600			-1,003.82	U
12/20/2021	INEI	I2211795		VULCAN MATERIALS	521600		1,003.82		U
12/20/2021	INEI	I2211796		VULCAN MATERIALS	521600		310.30		U
12/20/2021	INEI	I2211796		VULCAN MATERIALS	521600			-310.30	U
12/20/2021	INEI	I2211797		VULCAN MATERIALS	521600			-1,217.16	U
12/20/2021	INEI	I2211797		VULCAN MATERIALS	521600		1,217.16		U
12/20/2021	INEI	I2211798		VULCAN MATERIALS	521600		919.89		U
12/20/2021	INEI	I2211798		VULCAN MATERIALS	521600			-919.89	U
12/20/2021	INEI	I2211906		VULCAN MATERIALS	521600		910.75		U
12/20/2021	INEI	I2211906		VULCAN MATERIALS	521600			-910.75	U
12/20/2021	INEI	I2212211		VULCAN MATERIALS	521600		181.50		U
12/20/2021	INEI	I2212211		VULCAN MATERIALS	521600			-181.50	U
12/20/2021	INEI	I2212213		VULCAN MATERIALS	521600			-4,093.31	U
12/20/2021	INEI	I2212213		VULCAN MATERIALS	521600		4,093.31		U
12/21/2021	INEI	I2211751		MARTIN MARIETTA MATERIALS I	521600			-164.51	U
12/21/2021	INEI	I2211751		MARTIN MARIETTA MATERIALS I	521600		164.51		U
12/26/2021	INEI	I2211861		INFRASTRUCTURE SUPPLY COMPA	521600			-8,474.40	U
12/26/2021	INEI	I2211861		INFRASTRUCTURE SUPPLY COMPA	521600		8,474.40		U
12/27/2021	INEI	I2211799		VULCAN MATERIALS	521600		308.29		U
12/27/2021	INEI	I2211799		VULCAN MATERIALS	521600			-308.29	U
12/27/2021	INEI	I2211800		VULCAN MATERIALS	521600		616.42		U
12/27/2021	INEI	I2211800		VULCAN MATERIALS	521600			-616.42	U
12/27/2021	INEI	I2211801		VULCAN MATERIALS	521600			-2,072.19	U
12/27/2021	INEI	I2211801		VULCAN MATERIALS	521600		2,072.19		U
12/27/2021	INEI	I2211802		VULCAN MATERIALS	521600		1,217.94		U
12/27/2021	INEI	I2211802		VULCAN MATERIALS	521600			-1,217.94	U
12/27/2021	INEI	I2211803		VULCAN MATERIALS	521600		902.97		U
12/27/2021	INEI	I2211803		VULCAN MATERIALS	521600			-902.97	U
12/27/2021	INEI	I2211804		VULCAN MATERIALS	521600			-417.10	U

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				GF / County Ordinary	1000				
12/27/2021	INEI	I2211804		VULCAN MATERIALS	521600		417.10		U
12/27/2021	INEI	I2211805		VULCAN MATERIALS	521600			-311.08	U
12/27/2021	INEI	I2211805		VULCAN MATERIALS	521600		311.08		U
12/27/2021	INEI	I2211806		VULCAN MATERIALS	521600			-308.29	U
12/27/2021	INEI	I2211806		VULCAN MATERIALS	521600		308.29		U
12/27/2021	INEI	I2211907		VULCAN MATERIALS	521600		1,262.51		U
12/27/2021	INEI	I2211907		VULCAN MATERIALS	521600			-1,262.51	U
12/27/2021	INEI	I2211908		VULCAN MATERIALS	521600		1,963.44		U
12/27/2021	INEI	I2211908		VULCAN MATERIALS	521600			-1,963.44	U
12/27/2021	INEI	I2211909		VULCAN MATERIALS	521600			-514.48	U
12/27/2021	INEI	I2211909		VULCAN MATERIALS	521600		514.48		U
12/27/2021	INEI	I2211910		VULCAN MATERIALS	521600		1,271.52		U
12/27/2021	INEI	I2211910		VULCAN MATERIALS	521600			-1,271.52	U
12/31/2021	INEI	I2211911		VULCAN MATERIALS	521600		735.39		U
12/31/2021	INEI	I2211911		VULCAN MATERIALS	521600			-735.39	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521600		469.53		U
01/04/2022	INEI	I2212112		SOX FENCE & SUPPLY CO INC	521600			-201.90	U
01/04/2022	INEI	I2212112		SOX FENCE & SUPPLY CO INC	521600		201.90		U
01/05/2022	INEI	I2212128		VULCAN MATERIALS	521600		318.37		U
01/05/2022	INEI	I2212128		VULCAN MATERIALS	521600			-318.37	U
01/05/2022	INEI	I2212129		VULCAN MATERIALS	521600			-5,844.58	U
01/05/2022	INEI	I2212129		VULCAN MATERIALS	521600		5,844.58		U
01/05/2022	INEI	I2212164		CONCRETE SUPPLY CO LLC	521600		553.19		U
01/05/2022	INEI	I2212164		CONCRETE SUPPLY CO LLC	521600			-553.19	U
01/05/2022	INEI	I2212186		SOX FENCE & SUPPLY CO INC	521600		120.46		U
01/05/2022	INEI	I2212186		SOX FENCE & SUPPLY CO INC	521600			-120.46	U
01/05/2022	INEI	I2212315		VULCAN MATERIALS	521600			-1,119.07	U
01/05/2022	INEI	I2212315		VULCAN MATERIALS	521600		1,119.07		U
01/05/2022	INEI	I2213108		SOUTHEASTERN CONCRETE PRODU	521600		252.00		U
01/05/2022	INEI	I2213108		SOUTHEASTERN CONCRETE PRODU	521600			-252.00	U
01/05/2022	INEI	I2215720		C R JACKSON INC	521600		1,166.53		U
01/05/2022	INEI	I2215720		C R JACKSON INC	521600			-1,166.53	U
01/07/2022	INEI	I2212355		CAROLINA WRECKING	521600		583.20		U
01/07/2022	INEI	I2212355		CAROLINA WRECKING	521600			-583.20	U
01/07/2022	INEI	I2212357		FORTILINE WATERWORKS	521600		1,251.90		U
01/07/2022	INEI	I2212357		FORTILINE WATERWORKS	521600			-1,251.90	U
01/09/2022	INEI	I2212818		INFRASTRUCTURE SUPPLY COMPA	521600			-7,960.80	U
01/09/2022	INEI	I2212818		INFRASTRUCTURE SUPPLY COMPA	521600		7,960.80		U
01/10/2022	INEI	I2212463		VULCAN MATERIALS	521600		1,864.49		U
01/10/2022	INEI	I2212463		VULCAN MATERIALS	521600			-1,864.49	U

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				GF / County Ordinary	1000				
01/10/2022	INEI	I2212464		VULCAN MATERIALS	521600			-2,554.32	U
01/10/2022	INEI	I2212464		VULCAN MATERIALS	521600		2,554.32		U
01/10/2022	INEI	I2212465		VULCAN MATERIALS	521600		2,174.57		U
01/10/2022	INEI	I2212465		VULCAN MATERIALS	521600			-2,174.57	U
01/10/2022	INEI	I2212466		VULCAN MATERIALS	521600		325.45		U
01/10/2022	INEI	I2212466		VULCAN MATERIALS	521600			-325.45	U
01/10/2022	INEI	I2212467		VULCAN MATERIALS	521600		162.21		U
01/10/2022	INEI	I2212467		VULCAN MATERIALS	521600			-162.21	U
01/10/2022	INEI	I2212468		VULCAN MATERIALS	521600		821.46		U
01/10/2022	INEI	I2212468		VULCAN MATERIALS	521600			-821.46	U
01/10/2022	INEI	I2215018		CORE & MAIN LP	521600			-5,691.33	U
01/10/2022	INEI	I2215018		CORE & MAIN LP	521600		5,691.33		U
01/10/2022	INEI	I2215742		C R JACKSON INC	521600			-828.48	U
01/10/2022	INEI	I2215742		C R JACKSON INC	521600		828.48		U
01/11/2022	INEI	I2212797		C R JACKSON INC	521600		591.25		U
01/11/2022	INEI	I2212797		C R JACKSON INC	521600			-591.25	U
01/11/2022	INEI	I2213109		SOUTHEASTERN CONCRETE PRODU	521600		269.64		U
01/11/2022	INEI	I2213109		SOUTHEASTERN CONCRETE PRODU	521600			-269.64	U
01/12/2022	CORD	P2200579		INFRASTRUCTURE SUPPLY COMPA	521600			30,000.00	U
01/12/2022	INEI	I2212470		VULCAN MATERIALS	521600			-2,491.05	U
01/12/2022	INEI	I2212470		VULCAN MATERIALS	521600		2,491.05		U
01/12/2022	INEI	I2212472		VULCAN MATERIALS	521600		173.68		U
01/12/2022	INEI	I2212472		VULCAN MATERIALS	521600			-173.68	U
01/12/2022	INEI	I2212474		VULCAN MATERIALS	521600		409.79		U
01/12/2022	INEI	I2212474		VULCAN MATERIALS	521600			-409.79	U
01/12/2022	INEI	I2212477		VULCAN MATERIALS	521600		2,039.76		U
01/12/2022	INEI	I2212477		VULCAN MATERIALS	521600			-2,039.76	U
01/12/2022	INEI	I2212799		C R JACKSON INC	521600			-664.52	U
01/12/2022	INEI	I2212799		C R JACKSON INC	521600		664.52		U
01/13/2022	INEI	I2213110		SOUTHEASTERN CONCRETE PRODU	521600			-269.64	U
01/13/2022	INEI	I2213110		SOUTHEASTERN CONCRETE PRODU	521600		269.64		U
01/18/2022	INEI	I2213004		CAROLINA WRECKING	521600			-3,888.00	U
01/18/2022	INEI	I2213004		CAROLINA WRECKING	521600		3,888.00		U
01/19/2022	INEI	I2212990		VULCAN MATERIALS	521600			-1,524.98	U
01/19/2022	INEI	I2212990		VULCAN MATERIALS	521600		1,524.98		U
01/19/2022	INEI	I2212995		VULCAN MATERIALS	521600		2,193.56		U
01/19/2022	INEI	I2212995		VULCAN MATERIALS	521600			-2,193.56	U
01/19/2022	INEI	I2212998		VULCAN MATERIALS	521600		343.43		U
01/19/2022	INEI	I2212998		VULCAN MATERIALS	521600			-343.43	U
01/19/2022	INEI	I2213001		VULCAN MATERIALS	521600			-5,089.37	U

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				GF / County Ordinary	1000				
01/19/2022	INEI	I2213001		VULCAN MATERIALS	521600		5,089.37		U
01/19/2022	INEI	I2213003		VULCAN MATERIALS	521600		429.20		U
01/19/2022	INEI	I2213003		VULCAN MATERIALS	521600			-429.20	U
01/19/2022	INEI	I2213006		VULCAN MATERIALS	521600		797.26		U
01/19/2022	INEI	I2213006		VULCAN MATERIALS	521600			-797.26	U
01/19/2022	INEI	I2213013		C R JACKSON INC	521600		145.82		U
01/19/2022	INEI	I2213013		C R JACKSON INC	521600			-145.82	U
01/19/2022	INEI	I2213239		VULCAN MATERIALS	521600			-10,979.48	U
01/19/2022	INEI	I2213239		VULCAN MATERIALS	521600		10,979.48		U
01/20/2022	INEI	I2213050		SEACO ASPHALT EMULSIONS	521600		907.20		U
01/20/2022	INEI	I2213050		SEACO ASPHALT EMULSIONS	521600			-907.20	U
01/20/2022	INEI	I2213180		CORE & MAIN LP	521600		11,382.66		U
01/20/2022	INEI	I2213180		CORE & MAIN LP	521600			-11,382.66	U
01/24/2022	INEI	I2213388		VULCAN MATERIALS	521600		5,176.15		U
01/24/2022	INEI	I2213388		VULCAN MATERIALS	521600			-5,176.15	U
01/24/2022	INEI	I2213389		VULCAN MATERIALS	521600			-2,033.47	U
01/24/2022	INEI	I2213389		VULCAN MATERIALS	521600		2,033.47		U
01/24/2022	INEI	I2213390		VULCAN MATERIALS	521600			-2,154.32	U
01/24/2022	INEI	I2213390		VULCAN MATERIALS	521600		2,154.32		U
01/26/2022	INEI	I2213391		VULCAN MATERIALS	521600		4,761.85		U
01/26/2022	INEI	I2213391		VULCAN MATERIALS	521600			-4,761.85	U
01/26/2022	INEI	I2213392		VULCAN MATERIALS	521600		2,074.77		U
01/26/2022	INEI	I2213392		VULCAN MATERIALS	521600			-2,074.77	U
01/26/2022	INEI	I2213393		VULCAN MATERIALS	521600			-5,156.20	U
01/26/2022	INEI	I2213393		VULCAN MATERIALS	521600		5,156.20		U
01/26/2022	INEI	I2213394		VULCAN MATERIALS	521600		435.89		U
01/26/2022	INEI	I2213394		VULCAN MATERIALS	521600			-435.89	U
01/26/2022	INEI	I2213395		VULCAN MATERIALS	521600		766.46		U
01/26/2022	INEI	I2213395		VULCAN MATERIALS	521600			-766.46	U
01/26/2022	INEI	I2213396		VULCAN MATERIALS	521600			-2,421.02	U
01/26/2022	INEI	I2213396		VULCAN MATERIALS	521600		2,421.02		U
01/26/2022	INEI	I2213397		VULCAN MATERIALS	521600			-939.25	U
01/26/2022	INEI	I2213397		VULCAN MATERIALS	521600		939.25		U
01/26/2022	INEI	I2213398		VULCAN MATERIALS	521600			-3,257.08	U
01/26/2022	INEI	I2213398		VULCAN MATERIALS	521600		3,257.08		U
01/31/2022	INEI	I2213689		C R JACKSON INC	521600		585.45		U
01/31/2022	INEI	I2213689		C R JACKSON INC	521600			-585.45	U
01/31/2022	INEI	I2213993		VULCAN MATERIALS	521600			-5,848.59	U
01/31/2022	INEI	I2213993		VULCAN MATERIALS	521600		5,848.59		U
01/31/2022	INEI	I2213994		VULCAN MATERIALS	521600		1,020.69		U

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				GF / County Ordinary	1000				
01/31/2022	INEI	I2213994		VULCAN MATERIALS	521600			-1,020.69	U
01/31/2022	INEI	I2213995		VULCAN MATERIALS	521600		6,485.89		U
01/31/2022	INEI	I2213995		VULCAN MATERIALS	521600			-6,485.89	U
01/31/2022	INEI	I2213997		VULCAN MATERIALS	521600			-925.67	U
01/31/2022	INEI	I2213997		VULCAN MATERIALS	521600		925.67		U
01/31/2022	INEI	I2213998		VULCAN MATERIALS	521600			-2,736.80	U
01/31/2022	INEI	I2213998		VULCAN MATERIALS	521600		2,736.80		U
01/31/2022	INEI	I2214000		VULCAN MATERIALS	521600			-4,722.21	U
01/31/2022	INEI	I2214000		VULCAN MATERIALS	521600		4,722.21		U
01/31/2022	INEI	I2214002		VULCAN MATERIALS	521600		7,701.15		U
01/31/2022	INEI	I2214002		VULCAN MATERIALS	521600			-7,701.15	U
01/31/2022	INEI	I2214004		VULCAN MATERIALS	521600		3,451.91		U
01/31/2022	INEI	I2214004		VULCAN MATERIALS	521600			-3,451.91	U
01/31/2022	INEI	I2214005		VULCAN MATERIALS	521600		191.92		U
01/31/2022	INEI	I2214005		VULCAN MATERIALS	521600			-191.92	U
01/31/2022	INEI	I2214085		VULCAN MATERIALS	521600		15,077.67		U
01/31/2022	INEI	I2214085		VULCAN MATERIALS	521600			-15,077.67	U
02/01/2022	INEI	I2213502		PRICE'S COUNTRY STORE	521600		46.01		U
02/01/2022	INEI	I2213502		PRICE'S COUNTRY STORE	521600			-46.01	U
02/01/2022	INEI	I2213692		C R JACKSON INC	521600		527.46		U
02/01/2022	INEI	I2213692		C R JACKSON INC	521600			-527.46	U
02/02/2022	CORD	P2200579		INFRASTRUCTURE SUPPLY COMPA	521600			-10,000.00	U
02/03/2022	INEI	I2213693		C R JACKSON INC	521600			-1,627.83	U
02/03/2022	INEI	I2213693		C R JACKSON INC	521600		1,627.83		U
02/04/2022	INEI	I2213707		FORTILINE WATERWORKS	521600			-1,656.36	U
02/04/2022	INEI	I2213707		FORTILINE WATERWORKS	521600		1,656.36		U
02/07/2022	INEI	I2214295		VULCAN MATERIALS	521600		2,741.47		U
02/07/2022	INEI	I2214295		VULCAN MATERIALS	521600			-2,741.47	U
02/07/2022	INEI	I2214296		VULCAN MATERIALS	521600		1,343.41		U
02/07/2022	INEI	I2214296		VULCAN MATERIALS	521600			-1,343.41	U
02/07/2022	INEI	I2214297		VULCAN MATERIALS	521600			-3,001.48	U
02/07/2022	INEI	I2214297		VULCAN MATERIALS	521600		3,001.48		U
02/07/2022	INEI	I2214298		VULCAN MATERIALS	521600		6,908.48		U
02/07/2022	INEI	I2214298		VULCAN MATERIALS	521600			-6,908.48	U
02/07/2022	INEI	I2214299		VULCAN MATERIALS	521600		3,447.11		U
02/07/2022	INEI	I2214299		VULCAN MATERIALS	521600			-3,447.11	U
02/07/2022	INEI	I2214300		VULCAN MATERIALS	521600		1,691.63		U
02/07/2022	INEI	I2214300		VULCAN MATERIALS	521600			-1,691.63	U
02/07/2022	INEI	I2214301		VULCAN MATERIALS	521600			-344.63	U
02/07/2022	INEI	I2214301		VULCAN MATERIALS	521600		344.63		U

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				GF / County Ordinary	1000				
02/07/2022	INEI	I2214302		VULCAN MATERIALS	521600		327.68		U
02/07/2022	INEI	I2214302		VULCAN MATERIALS	521600			-327.68	U
02/07/2022	INEI	I2214303		VULCAN MATERIALS	521600		1,012.82		U
02/07/2022	INEI	I2214303		VULCAN MATERIALS	521600			-1,012.82	U
02/07/2022	INEI	I2214304		VULCAN MATERIALS	521600		338.63		U
02/07/2022	INEI	I2214304		VULCAN MATERIALS	521600			-338.63	U
02/07/2022	INEI	I2214305		VULCAN MATERIALS	521600			-1,758.69	U
02/07/2022	INEI	I2214305		VULCAN MATERIALS	521600		1,758.69		U
02/07/2022	INEI	I2214345		VULCAN MATERIALS	521600			-18,467.63	U
02/07/2022	INEI	I2214345		VULCAN MATERIALS	521600		18,467.63		U
02/08/2022	INEI	I2214499		PRICE'S COUNTRY STORE	521600			-92.02	U
02/08/2022	INEI	I2214499		PRICE'S COUNTRY STORE	521600		92.02		U
02/09/2022	INEI	I2214306		VULCAN MATERIALS	521600		1,799.71		U
02/09/2022	INEI	I2214306		VULCAN MATERIALS	521600			-1,799.71	U
02/09/2022	INEI	I2214307		VULCAN MATERIALS	521600			-2,773.44	U
02/09/2022	INEI	I2214307		VULCAN MATERIALS	521600		2,773.44		U
02/09/2022	INEI	I2214308		VULCAN MATERIALS	521600		3,775.35		U
02/09/2022	INEI	I2214308		VULCAN MATERIALS	521600			-3,775.35	U
02/09/2022	INEI	I2214309		VULCAN MATERIALS	521600		449.61		U
02/09/2022	INEI	I2214309		VULCAN MATERIALS	521600			-449.61	U
02/09/2022	INEI	I2214310		VULCAN MATERIALS	521600		1,653.27		U
02/09/2022	INEI	I2214310		VULCAN MATERIALS	521600			-1,653.27	U
02/09/2022	INEI	I2214436		FORTILINE WATERWORKS	521600		181.90		U
02/09/2022	INEI	I2214436		FORTILINE WATERWORKS	521600			-181.90	U
02/09/2022	INEI	I2214468		SEACO ASPHALT EMULSIONS	521600			-558.91	U
02/09/2022	INEI	I2214468		SEACO ASPHALT EMULSIONS	521600		558.91		U
02/14/2022	INEI	I2214647		CONCRETE SUPPLY CO LLC	521600		948.02		U
02/14/2022	INEI	I2214647		CONCRETE SUPPLY CO LLC	521600			-948.02	U
02/14/2022	INEI	I2214648		C R JACKSON INC	521600		143.79		U
02/14/2022	INEI	I2214648		C R JACKSON INC	521600			-143.79	U
02/14/2022	INEI	I2214764		SEACO ASPHALT EMULSIONS	521600		917.42		U
02/14/2022	INEI	I2214764		SEACO ASPHALT EMULSIONS	521600			-917.42	U
02/14/2022	INEI	I2214774		VULCAN MATERIALS	521600		4,053.33		U
02/14/2022	INEI	I2214774		VULCAN MATERIALS	521600			-4,053.33	U
02/14/2022	INEI	I2214775		VULCAN MATERIALS	521600		470.33		U
02/14/2022	INEI	I2214775		VULCAN MATERIALS	521600			-470.33	U
02/14/2022	INEI	I2214776		VULCAN MATERIALS	521600		902.76		U
02/14/2022	INEI	I2214776		VULCAN MATERIALS	521600			-902.76	U
02/14/2022	INEI	I2214777		VULCAN MATERIALS	521600			-461.62	U
02/14/2022	INEI	I2214777		VULCAN MATERIALS	521600		461.62		U

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02/14/2022	INEI	I2214778		VULCAN MATERIALS	521600		1,886.03		U
02/14/2022	INEI	I2214778		VULCAN MATERIALS	521600			-1,886.03	U
02/14/2022	INEI	I2214779		VULCAN MATERIALS	521600		1,610.31		U
02/14/2022	INEI	I2214779		VULCAN MATERIALS	521600			-1,610.31	U
02/14/2022	INEI	I2214780		VULCAN MATERIALS	521600		1,867.90		U
02/14/2022	INEI	I2214780		VULCAN MATERIALS	521600			-1,867.90	U
02/14/2022	INEI	I2214851		VULCAN MATERIALS	521600			-23,590.89	U
02/14/2022	INEI	I2214851		VULCAN MATERIALS	521600		23,590.89		U
02/14/2022	INEI	I2214853		VULCAN MATERIALS	521600		12,175.59		U
02/14/2022	INEI	I2214853		VULCAN MATERIALS	521600			-12,175.59	U
02/16/2022	INEI	I2214781		VULCAN MATERIALS	521600		290.48		U
02/16/2022	INEI	I2214781		VULCAN MATERIALS	521600			-290.48	U
02/16/2022	INEI	I2214782		VULCAN MATERIALS	521600			-1,426.76	U
02/16/2022	INEI	I2214782		VULCAN MATERIALS	521600		1,426.76		U
02/16/2022	INEI	I2214783		VULCAN MATERIALS	521600		1,298.23		U
02/16/2022	INEI	I2214783		VULCAN MATERIALS	521600			-1,298.23	U
02/16/2022	INEI	I2214784		VULCAN MATERIALS	521600		5,496.82		U
02/16/2022	INEI	I2214784		VULCAN MATERIALS	521600			-5,496.82	U
02/16/2022	INEI	I2214785		VULCAN MATERIALS	521600			-194.56	U
02/16/2022	INEI	I2214785		VULCAN MATERIALS	521600		194.56		U
02/16/2022	INEI	I2214786		VULCAN MATERIALS	521600		930.30		U
02/16/2022	INEI	I2214786		VULCAN MATERIALS	521600			-930.30	U
02/16/2022	INEI	I2217314		SEACO ASPHALT EMULSIONS	521600		483.31		U
02/16/2022	INEI	I2217314		SEACO ASPHALT EMULSIONS	521600			-483.31	U
02/17/2022	PORD	P2202602		SLOAN CONSTRUCTION COMPANY	521600			1,000.00	U
02/17/2022	INEI	I2214649		C R JACKSON INC	521600			-133.51	U
02/17/2022	INEI	I2214649		C R JACKSON INC	521600		133.51		U
02/17/2022	PORD	P2202948		REEVES CONSTRUCTION COMPANY	521600			1,000.00	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600			-185.11	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600		185.11		U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600			-228.98	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600		257.12		U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600			-257.12	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600		286.97		U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600			-286.97	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600		245.57		U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600			-245.57	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600		2,035.78		U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600			-2,035.78	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600		1,489.66		U

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02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600			-1,444.50	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600		146.59		U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600			-146.59	U
02/18/2022	INEI	I2214627		JET VAC SEWER EQUIPMENT CO	521600		228.98		U
02/21/2022	INEI	I2214834		COLUMBIA METROPOLITAN AIRPO	521600		15,840.00		U
02/21/2022	INEI	I2214834		COLUMBIA METROPOLITAN AIRPO	521600			-15,840.00	U
02/21/2022	INEI	I2215068		MARTIN MARIETTA MATERIALS I	521600		164.83		U
02/21/2022	INEI	I2215068		MARTIN MARIETTA MATERIALS I	521600			-164.83	U
02/22/2022	INEI	I2215187		VULCAN MATERIALS	521600			-1,188.21	U
02/22/2022	INEI	I2215187		VULCAN MATERIALS	521600		1,188.21		U
02/22/2022	INEI	I2215188		VULCAN MATERIALS	521600		1,324.12		U
02/22/2022	INEI	I2215188		VULCAN MATERIALS	521600			-1,324.12	U
02/22/2022	INEI	I2215189		VULCAN MATERIALS	521600		3,393.70		U
02/22/2022	INEI	I2215189		VULCAN MATERIALS	521600			-3,393.70	U
02/22/2022	INEI	I2215190		VULCAN MATERIALS	521600			-433.84	U
02/22/2022	INEI	I2215190		VULCAN MATERIALS	521600		433.84		U
02/22/2022	INEI	I2215191		VULCAN MATERIALS	521600			-448.67	U
02/22/2022	INEI	I2215191		VULCAN MATERIALS	521600		448.67		U
02/22/2022	INEI	I2215192		VULCAN MATERIALS	521600		208.35		U
02/22/2022	INEI	I2215192		VULCAN MATERIALS	521600			-208.35	U
02/22/2022	INEI	I2215193		VULCAN MATERIALS	521600			-1,762.84	U
02/22/2022	INEI	I2215193		VULCAN MATERIALS	521600		1,762.84		U
02/23/2022	INEI	I2215082		SEACO ASPHALT EMULSIONS	521600			-526.51	U
02/23/2022	INEI	I2215082		SEACO ASPHALT EMULSIONS	521600		526.51		U
02/23/2022	INEI	I2215194		VULCAN MATERIALS	521600		8,121.60		U
02/23/2022	INEI	I2215194		VULCAN MATERIALS	521600			-8,121.60	U
02/23/2022	INEI	I2215195		VULCAN MATERIALS	521600			-323.05	U
02/23/2022	INEI	I2215195		VULCAN MATERIALS	521600		323.05		U
02/23/2022	INEI	I2215196		VULCAN MATERIALS	521600		904.88		U
02/23/2022	INEI	I2215196		VULCAN MATERIALS	521600			-904.88	U
02/24/2022	INEI	I2215046		FORTILINE WATERWORKS	521600		267.50		U
02/24/2022	INEI	I2215046		FORTILINE WATERWORKS	521600			-267.50	U
02/24/2022	INEI	I2215083		SEACO ASPHALT EMULSIONS	521600			-907.20	U
02/24/2022	INEI	I2215083		SEACO ASPHALT EMULSIONS	521600		907.20		U
02/26/2022	INEI	I2215084		SLOAN CONSTRUCTION COMPANY	521600			-1,123.47	U
02/26/2022	INEI	I2215084		SLOAN CONSTRUCTION COMPANY	521600		1,123.47		U
02/28/2022	INEI	I2215425		FORTILINE WATERWORKS	521600		410.40		U
02/28/2022	INEI	I2215425		FORTILINE WATERWORKS	521600			-410.40	U
02/28/2022	INEI	I2215476		VULCAN MATERIALS	521600		2,420.93		U
02/28/2022	INEI	I2215476		VULCAN MATERIALS	521600			-2,420.93	U

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02/28/2022	INEI	I2215482		VULCAN MATERIALS	521600			-331.78	U
02/28/2022	INEI	I2215482		VULCAN MATERIALS	521600		331.78		U
02/28/2022	INEI	I2215490		VULCAN MATERIALS	521600			-3,068.42	U
02/28/2022	INEI	I2215490		VULCAN MATERIALS	521600		3,068.42		U
02/28/2022	INEI	I2215499		VULCAN MATERIALS	521600		2,323.94		U
02/28/2022	INEI	I2215499		VULCAN MATERIALS	521600			-2,323.94	U
02/28/2022	INEI	I2215511		VULCAN MATERIALS	521600			-8,869.31	U
02/28/2022	INEI	I2215511		VULCAN MATERIALS	521600		8,869.31		U
02/28/2022	INEI	I2215513		VULCAN MATERIALS	521600			-3,018.43	U
02/28/2022	INEI	I2215513		VULCAN MATERIALS	521600		3,018.43		U
02/28/2022	INEI	I2215519		VULCAN MATERIALS	521600		336.24		U
02/28/2022	INEI	I2215519		VULCAN MATERIALS	521600			-336.24	U
02/28/2022	INEI	I2215671		VULCAN MATERIALS	521600			-13,257.56	U
02/28/2022	INEI	I2215671		VULCAN MATERIALS	521600		13,257.56		U
03/01/2022	CORD	P2200557		VULCAN MATERIALS	521600			150,000.00	U
03/01/2022	INEI	I2215457		SEACO ASPHALT EMULSIONS	521600			-572.40	U
03/01/2022	INEI	I2215457		SEACO ASPHALT EMULSIONS	521600		572.40		U
03/02/2022	INEI	I2215381		C R JACKSON INC	521600		166.03		U
03/02/2022	INEI	I2215381		C R JACKSON INC	521600			-166.03	U
03/03/2022	INEI	I2215378		CONCRETE SUPPLY CO LLC	521600			-775.75	U
03/03/2022	INEI	I2215378		CONCRETE SUPPLY CO LLC	521600		775.75		U
03/03/2022	INEI	I2215383		C R JACKSON INC	521600			-2,956.06	U
03/03/2022	INEI	I2215383		C R JACKSON INC	521600		2,956.06		U
03/07/2022	BD02	J2202575		ABT 22-171	521600	-16,500.00			U
03/07/2022	INEI	I2216137		VULCAN MATERIALS	521600		4,885.75		U
03/07/2022	INEI	I2216137		VULCAN MATERIALS	521600			-4,885.75	U
03/07/2022	INEI	I2216139		VULCAN MATERIALS	521600		184.72		U
03/07/2022	INEI	I2216139		VULCAN MATERIALS	521600			-184.72	U
03/07/2022	INEI	I2216141		VULCAN MATERIALS	521600		1,226.83		U
03/07/2022	INEI	I2216141		VULCAN MATERIALS	521600			-1,226.83	U
03/07/2022	INEI	I2216584		VULCAN MATERIALS	521600			-12,506.33	U
03/07/2022	INEI	I2216584		VULCAN MATERIALS	521600		12,506.33		U
03/07/2022	INEI	I2216585		VULCAN MATERIALS	521600			-15,470.84	U
03/07/2022	INEI	I2216585		VULCAN MATERIALS	521600		15,470.84		U
03/08/2022	INEI	I2216111		SEACO ASPHALT EMULSIONS	521600			-656.11	U
03/08/2022	INEI	I2216111		SEACO ASPHALT EMULSIONS	521600		656.11		U
03/09/2022	INEI	I2216143		VULCAN MATERIALS	521600		1,852.93		U
03/09/2022	INEI	I2216143		VULCAN MATERIALS	521600			-1,852.93	U
03/09/2022	INEI	I2216145		VULCAN MATERIALS	521600		1,036.79		U
03/09/2022	INEI	I2216145		VULCAN MATERIALS	521600			-1,036.79	U

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				GF / County Ordinary	1000				
03/09/2022	INEI	I2216413		VULCAN MATERIALS	521600		541.18		U
03/09/2022	INEI	I2216413		VULCAN MATERIALS	521600			-541.18	U
03/09/2022	INEI	I2216414		VULCAN MATERIALS	521600			-2,968.78	U
03/09/2022	INEI	I2216414		VULCAN MATERIALS	521600		2,968.78		U
03/14/2022	INEI	I2216349		VULCAN MATERIALS	521600		1,345.25		U
03/14/2022	INEI	I2216349		VULCAN MATERIALS	521600			-1,345.25	U
03/14/2022	INEI	I2216350		VULCAN MATERIALS	521600		2,396.04		U
03/14/2022	INEI	I2216350		VULCAN MATERIALS	521600			-2,396.04	U
03/14/2022	INEI	I2216351		VULCAN MATERIALS	521600		691.31		U
03/14/2022	INEI	I2216351		VULCAN MATERIALS	521600			-691.31	U
03/15/2022	INEI	I2216432		CONCRETE SUPPLY CO LLC	521600		1,079.63		U
03/15/2022	INEI	I2216432		CONCRETE SUPPLY CO LLC	521600			-1,079.63	U
03/15/2022	INEI	I2216433		CONCRETE SUPPLY CO LLC	521600		1,342.85		U
03/15/2022	INEI	I2216433		CONCRETE SUPPLY CO LLC	521600			-1,342.85	U
03/15/2022	INEI	I2216452		SEACO ASPHALT EMULSIONS	521600		585.91		U
03/15/2022	INEI	I2216452		SEACO ASPHALT EMULSIONS	521600			-585.91	U
03/15/2022	INEI	I2216453		SEACO ASPHALT EMULSIONS	521600			-907.20	U
03/15/2022	INEI	I2216453		SEACO ASPHALT EMULSIONS	521600		907.20		U
03/16/2022	CORD	P2200585		CORE & MAIN LP	521600			10,000.00	U
03/16/2022	CORD	P2200585		CORE & MAIN LP	521600			-10,000.00	U
03/16/2022	CORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			-350.00	U
03/16/2022	CORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			350.00	U
03/16/2022	INEI	I2216352		VULCAN MATERIALS	521600			-354.76	U
03/16/2022	INEI	I2216352		VULCAN MATERIALS	521600		354.76		U
03/16/2022	INEI	I2216353		VULCAN MATERIALS	521600			-2,412.12	U
03/16/2022	INEI	I2216353		VULCAN MATERIALS	521600		2,412.12		U
03/16/2022	INEI	I2216355		VULCAN MATERIALS	521600			-8,150.29	U
03/16/2022	INEI	I2216355		VULCAN MATERIALS	521600		8,150.29		U
03/16/2022	INEI	I2216415		VULCAN MATERIALS	521600		2,013.65		U
03/16/2022	INEI	I2216415		VULCAN MATERIALS	521600			-2,013.65	U
03/16/2022	INEI	I2216416		VULCAN MATERIALS	521600		199.79		U
03/16/2022	INEI	I2216416		VULCAN MATERIALS	521600			-199.79	U
03/16/2022	INEI	I2216417		VULCAN MATERIALS	521600		349.76		U
03/16/2022	INEI	I2216417		VULCAN MATERIALS	521600			-349.76	U
03/16/2022	INEI	I2216419		VULCAN MATERIALS	521600		1,711.98		U
03/16/2022	INEI	I2216419		VULCAN MATERIALS	521600			-1,711.98	U
03/17/2022	INEI	I2216435		CONCRETE SUPPLY CO LLC	521600			-5,371.40	U
03/17/2022	INEI	I2216435		CONCRETE SUPPLY CO LLC	521600		5,371.40		U
03/18/2022	PORD	P2202814		JET VAC SEWER EQUIPMENT CO	521600			27.29	U
03/18/2022	PORD	P2202814		JET VAC SEWER EQUIPMENT CO	521600			35.31	U

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				GF / County Ordinary	1000				
03/21/2022	INEI	I2216740		VULCAN MATERIALS	521600		1,351.64		U
03/21/2022	INEI	I2216740		VULCAN MATERIALS	521600			-1,351.64	U
03/21/2022	INEI	I2216741		VULCAN MATERIALS	521600		5,485.54		U
03/21/2022	INEI	I2216741		VULCAN MATERIALS	521600			-5,485.54	U
03/21/2022	INEI	I2216742		VULCAN MATERIALS	521600		1,392.42		U
03/21/2022	INEI	I2216742		VULCAN MATERIALS	521600			-1,392.42	U
03/21/2022	INEI	I2217133		VULCAN MATERIALS	521600			-2,046.30	U
03/21/2022	INEI	I2217133		VULCAN MATERIALS	521600		2,046.30		U
03/21/2022	INEI	I2217134		VULCAN MATERIALS	521600		5,741.97		U
03/21/2022	INEI	I2217134		VULCAN MATERIALS	521600			-5,741.97	U
03/21/2022	INEI	I2217135		VULCAN MATERIALS	521600		2,312.57		U
03/21/2022	INEI	I2217135		VULCAN MATERIALS	521600			-2,312.57	U
03/21/2022	INEI	I2217136		VULCAN MATERIALS	521600			-787.18	U
03/21/2022	INEI	I2217136		VULCAN MATERIALS	521600		787.18		U
03/21/2022	INEI	I2217137		VULCAN MATERIALS	521600		2,335.40		U
03/21/2022	INEI	I2217137		VULCAN MATERIALS	521600			-2,335.40	U
03/23/2022	INEI	I2216743		VULCAN MATERIALS	521600		1,014.85		U
03/23/2022	INEI	I2216743		VULCAN MATERIALS	521600			-1,014.85	U
03/23/2022	INEI	I2216744		VULCAN MATERIALS	521600		1,721.42		U
03/23/2022	INEI	I2216744		VULCAN MATERIALS	521600			-1,721.42	U
03/23/2022	INEI	I2216745		VULCAN MATERIALS	521600		189.99		U
03/23/2022	INEI	I2216745		VULCAN MATERIALS	521600			-189.99	U
03/23/2022	INEI	I2216746		VULCAN MATERIALS	521600			-3,498.30	U
03/23/2022	INEI	I2216746		VULCAN MATERIALS	521600		3,498.30		U
03/23/2022	INEI	I2216762		CONCRETE SUPPLY CO LLC	521600		1,342.85		U
03/23/2022	INEI	I2216762		CONCRETE SUPPLY CO LLC	521600			-1,342.85	U
03/23/2022	INEI	I2216763		CONCRETE SUPPLY CO LLC	521600		1,342.85		U
03/23/2022	INEI	I2216763		CONCRETE SUPPLY CO LLC	521600			-1,342.85	U
03/23/2022	INEI	I2217138		VULCAN MATERIALS	521600			-4,830.29	U
03/23/2022	INEI	I2217138		VULCAN MATERIALS	521600		4,830.29		U
03/23/2022	INEI	I2217139		VULCAN MATERIALS	521600		2,910.27		U
03/23/2022	INEI	I2217139		VULCAN MATERIALS	521600			-2,910.27	U
03/24/2022	INEI	I2215186		VULCAN MATERIALS	521600		2,994.97		U
03/24/2022	INEI	I2215186		VULCAN MATERIALS	521600			-2,994.97	U
03/24/2022	PORD	P2202832		PINNACLE PRECAST LLC	521600			481.50	U
03/24/2022	INEI	I2216764		CONCRETE SUPPLY CO LLC	521600		4,028.55		U
03/24/2022	INEI	I2216764		CONCRETE SUPPLY CO LLC	521600			-4,028.55	U
03/25/2022	INEI	I2216880		FORTILINE WATERWORKS	521600			-962.81	U
03/25/2022	INEI	I2216880		FORTILINE WATERWORKS	521600		962.81		U
03/28/2022	INEI	I2217071		CONCRETE SUPPLY CO LLC	521600		1,342.85		U

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03/28/2022	INEI	I2217071		CONCRETE SUPPLY CO LLC	521600			-1,342.85	U
03/28/2022	INEI	I2217140		VULCAN MATERIALS	521600		2,033.16		U
03/28/2022	INEI	I2217140		VULCAN MATERIALS	521600			-2,033.16	U
03/28/2022	INEI	I2217141		VULCAN MATERIALS	521600		448.76		U
03/28/2022	INEI	I2217141		VULCAN MATERIALS	521600			-448.76	U
03/28/2022	INEI	I2217142		VULCAN MATERIALS	521600			-3,715.20	U
03/28/2022	INEI	I2217142		VULCAN MATERIALS	521600		3,715.20		U
03/28/2022	INEI	I2217143		VULCAN MATERIALS	521600			-2,624.50	U
03/28/2022	INEI	I2217143		VULCAN MATERIALS	521600		2,624.50		U
03/28/2022	INEI	I2217144		VULCAN MATERIALS	521600			-200.66	U
03/28/2022	INEI	I2217144		VULCAN MATERIALS	521600		200.66		U
03/28/2022	INEI	I2217146		VULCAN MATERIALS	521600			-426.80	U
03/28/2022	INEI	I2217146		VULCAN MATERIALS	521600		426.80		U
03/28/2022	INEI	I2217147		VULCAN MATERIALS	521600		1,211.21		U
03/28/2022	INEI	I2217147		VULCAN MATERIALS	521600			-1,211.21	U
03/28/2022	INEI	I2217148		VULCAN MATERIALS	521600		7,988.09		U
03/28/2022	INEI	I2217148		VULCAN MATERIALS	521600			-7,988.09	U
03/28/2022	INEI	I2217149		VULCAN MATERIALS	521600		426.29		U
03/28/2022	INEI	I2217149		VULCAN MATERIALS	521600			-426.29	U
03/29/2022	CORD	P2200586		CONCRETE SUPPLY CO LLC	521600			10,000.00	U
03/29/2022	INEI	I2216799		PRICE'S COUNTRY STORE	521600		207.51		U
03/29/2022	INEI	I2216799		PRICE'S COUNTRY STORE	521600			-207.51	U
03/29/2022	INEI	I2217070		CONCRETE SUPPLY CO LLC	521600		2,685.70		U
03/29/2022	INEI	I2217070		CONCRETE SUPPLY CO LLC	521600			-2,685.70	U
03/29/2022	INEI	I2217256		PINNACLE PRECAST LLC	521600		481.50		U
03/29/2022	INEI	I2217256		PINNACLE PRECAST LLC	521600			-481.50	U
03/30/2022	INEI	I2217150		VULCAN MATERIALS	521600		3,773.61		U
03/30/2022	INEI	I2217150		VULCAN MATERIALS	521600			-3,773.61	U
03/30/2022	INEI	I2217151		VULCAN MATERIALS	521600		342.14		U
03/30/2022	INEI	I2217151		VULCAN MATERIALS	521600			-342.14	U
03/30/2022	INEI	I2217152		VULCAN MATERIALS	521600			-1,374.62	U
03/30/2022	INEI	I2217152		VULCAN MATERIALS	521600		1,374.62		U
03/30/2022	INEI	I2217153		VULCAN MATERIALS	521600		2,735.27		U
03/30/2022	INEI	I2217153		VULCAN MATERIALS	521600			-2,735.27	U
03/30/2022	INEI	I2217154		VULCAN MATERIALS	521600			-996.04	U
03/30/2022	INEI	I2217154		VULCAN MATERIALS	521600		996.04		U
03/30/2022	INEI	I2217155		VULCAN MATERIALS	521600		330.93		U
03/30/2022	INEI	I2217155		VULCAN MATERIALS	521600			-330.93	U
03/30/2022	INEI	I2217156		VULCAN MATERIALS	521600			-1,338.27	U
03/30/2022	INEI	I2217156		VULCAN MATERIALS	521600		1,338.27		U

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				GF / County Ordinary	1000				
03/30/2022	INEI	I2217237		C R JACKSON INC	521600			-24,921.05	U
03/30/2022	INEI	I2217237		C R JACKSON INC	521600		24,921.05		U
03/31/2022	BD02	J2202867		ABT 22-197	521600	-1,000.00			U
03/31/2022	INEI	I2217117		VULCAN MATERIALS	521600			-1,230.56	U
03/31/2022	INEI	I2217117		VULCAN MATERIALS	521600		1,230.56		U
03/31/2022	INEI	I2217118		VULCAN MATERIALS	521600		1,855.05		U
03/31/2022	INEI	I2217118		VULCAN MATERIALS	521600			-1,855.05	U
03/31/2022	INEI	I2217119		VULCAN MATERIALS	521600		970.88		U
03/31/2022	INEI	I2217119		VULCAN MATERIALS	521600			-970.88	U
03/31/2022	INEI	I2217158		VULCAN MATERIALS	521600			-2,030.23	U
03/31/2022	INEI	I2217158		VULCAN MATERIALS	521600		2,030.23		U
03/31/2022	INEI	I2217159		VULCAN MATERIALS	521600		2,817.33		U
03/31/2022	INEI	I2217159		VULCAN MATERIALS	521600			-2,817.33	U
04/02/2022	INEI	I2217384		REEVES CONSTRUCTION COMPANY	521600			-1,154.65	U
04/02/2022	INEI	I2217384		REEVES CONSTRUCTION COMPANY	521600		1,154.65		U
04/06/2022	CORD	P2200557		VULCAN MATERIALS	521600			200,000.00	U
04/06/2022	INEI	I2217484		VULCAN MATERIALS	521600		282.18		U
04/06/2022	INEI	I2217484		VULCAN MATERIALS	521600			-282.18	U
04/06/2022	INEI	I2217485		VULCAN MATERIALS	521600		338.34		U
04/06/2022	INEI	I2217485		VULCAN MATERIALS	521600			-338.34	U
04/06/2022	INEI	I2217486		VULCAN MATERIALS	521600			-395.73	U
04/06/2022	INEI	I2217486		VULCAN MATERIALS	521600		395.73		U
04/06/2022	INEI	I2217540		VULCAN MATERIALS	521600			-120.87	U
04/06/2022	INEI	I2217540		VULCAN MATERIALS	521600		120.87		U
04/06/2022	INEI	I2217541		VULCAN MATERIALS	521600		9,787.40		U
04/06/2022	INEI	I2217541		VULCAN MATERIALS	521600			-9,787.40	U
04/08/2022	POCL	*2200881		Close PO P2200563	521600			-21,780.88	U
04/08/2022	POCL	*2200882		Close PO P2202602	521600			-1,000.00	U
04/08/2022	INEI	I2217632		FORTILINE WATERWORKS	521600		363.51		U
04/08/2022	INEI	I2217632		FORTILINE WATERWORKS	521600			-363.51	U
04/09/2022	INEI	I2217549		REEVES CONSTRUCTION COMPANY	521600			-1,065.05	U
04/09/2022	INEI	I2217549		REEVES CONSTRUCTION COMPANY	521600		1,065.05		U
04/11/2022	INEI	I2218055		CONCRETE SUPPLY CO LLC	521600		1,272.23		U
04/11/2022	INEI	I2218055		CONCRETE SUPPLY CO LLC	521600			-1,272.23	U
04/11/2022	INEI	I2218270		VULCAN MATERIALS	521600			-1,348.70	U
04/11/2022	INEI	I2218270		VULCAN MATERIALS	521600		1,348.70		U
04/11/2022	INEI	I2218271		VULCAN MATERIALS	521600			-7,248.27	U
04/11/2022	INEI	I2218271		VULCAN MATERIALS	521600		7,248.27		U
04/11/2022	INEI	I2218272		VULCAN MATERIALS	521600		1,314.99		U
04/11/2022	INEI	I2218272		VULCAN MATERIALS	521600			-1,314.99	U

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04/11/2022	INEI	I2218273		VULCAN MATERIALS	521600		646.79		U
04/11/2022	INEI	I2218273		VULCAN MATERIALS	521600			-646.79	U
04/11/2022	INEI	I2218274		VULCAN MATERIALS	521600		1,389.57		U
04/11/2022	INEI	I2218274		VULCAN MATERIALS	521600			-1,389.57	U
04/11/2022	INEI	I2218275		VULCAN MATERIALS	521600		629.32		U
04/11/2022	INEI	I2218275		VULCAN MATERIALS	521600			-629.32	U
04/11/2022	INEI	I2218276		VULCAN MATERIALS	521600			-1,268.51	U
04/11/2022	INEI	I2218276		VULCAN MATERIALS	521600		1,268.51		U
04/11/2022	INEI	I2218277		VULCAN MATERIALS	521600			-1,161.85	U
04/11/2022	INEI	I2218277		VULCAN MATERIALS	521600		1,161.85		U
04/11/2022	INEI	I2218278		VULCAN MATERIALS	521600		675.38		U
04/11/2022	INEI	I2218278		VULCAN MATERIALS	521600			-675.38	U
04/11/2022	INEI	I2218279		VULCAN MATERIALS	521600		330.93		U
04/11/2022	INEI	I2218279		VULCAN MATERIALS	521600			-330.93	U
04/11/2022	INEI	I2218280		VULCAN MATERIALS	521600		1,339.98		U
04/11/2022	INEI	I2218280		VULCAN MATERIALS	521600			-1,339.98	U
04/11/2022	INEI	I2218281		VULCAN MATERIALS	521600		331.96		U
04/11/2022	INEI	I2218281		VULCAN MATERIALS	521600			-331.96	U
04/13/2022	INEI	I2218282		VULCAN MATERIALS	521600			-1,040.90	U
04/13/2022	INEI	I2218282		VULCAN MATERIALS	521600		1,040.90		U
04/13/2022	INEI	I2218283		VULCAN MATERIALS	521600		332.47		U
04/13/2022	INEI	I2218283		VULCAN MATERIALS	521600			-332.47	U
04/13/2022	INEI	I2218284		VULCAN MATERIALS	521600			-180.43	U
04/13/2022	INEI	I2218284		VULCAN MATERIALS	521600		180.43		U
04/13/2022	INEI	I2218285		VULCAN MATERIALS	521600			-464.68	U
04/13/2022	INEI	I2218285		VULCAN MATERIALS	521600		464.68		U
04/13/2022	INEI	I2218286		VULCAN MATERIALS	521600		2,537.53		U
04/13/2022	INEI	I2218286		VULCAN MATERIALS	521600			-2,537.53	U
04/13/2022	INEI	I2218287		VULCAN MATERIALS	521600		338.29		U
04/13/2022	INEI	I2218287		VULCAN MATERIALS	521600			-338.29	U
04/13/2022	INEI	I2218288		VULCAN MATERIALS	521600			-3,026.47	U
04/13/2022	INEI	I2218288		VULCAN MATERIALS	521600		3,026.47		U
04/13/2022	INEI	I2218289		VULCAN MATERIALS	521600		198.73		U
04/13/2022	INEI	I2218289		VULCAN MATERIALS	521600			-198.73	U
04/13/2022	INEI	I2218290		VULCAN MATERIALS	521600			-781.60	U
04/13/2022	INEI	I2218290		VULCAN MATERIALS	521600		781.60		U
04/13/2022	INEI	I2218291		VULCAN MATERIALS	521600			-196.09	U
04/13/2022	INEI	I2218291		VULCAN MATERIALS	521600		196.09		U
04/18/2022	INEI	I2218630		VULCAN MATERIALS	521600			-2,368.40	U
04/18/2022	INEI	I2218630		VULCAN MATERIALS	521600		2,368.40		U

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				GF / County Ordinary	1000				
04/18/2022	INEI	I2218637		VULCAN MATERIALS	521600		3,112.99		U
04/18/2022	INEI	I2218637		VULCAN MATERIALS	521600			-3,112.99	U
04/18/2022	INEI	I2218638		VULCAN MATERIALS	521600		6,710.34		U
04/18/2022	INEI	I2218638		VULCAN MATERIALS	521600			-6,710.34	U
04/18/2022	INEI	I2218639		VULCAN MATERIALS	521600		678.81		U
04/18/2022	INEI	I2218639		VULCAN MATERIALS	521600			-678.81	U
04/18/2022	INEI	I2218641		VULCAN MATERIALS	521600			-117.82	U
04/18/2022	INEI	I2218641		VULCAN MATERIALS	521600		117.82		U
04/18/2022	INEI	I2218643		VULCAN MATERIALS	521600		119.44		U
04/18/2022	INEI	I2218643		VULCAN MATERIALS	521600			-119.44	U
04/18/2022	INEI	I2218645		VULCAN MATERIALS	521600			-340.69	U
04/18/2022	INEI	I2218645		VULCAN MATERIALS	521600		340.69		U
04/18/2022	INEI	I2218647		VULCAN MATERIALS	521600		340.35		U
04/18/2022	INEI	I2218647		VULCAN MATERIALS	521600			-340.35	U
04/18/2022	INEI	I2219010		VULCAN MATERIALS	521600			-221.36	U
04/18/2022	INEI	I2219010		VULCAN MATERIALS	521600		221.36		U
04/20/2022	ICEI	I2218633		VULCAN MATERIALS	521600		-6,840.94		U
04/20/2022	ICEI	I2218633		VULCAN MATERIALS	521600			6,840.94	U
04/20/2022	INEI	I2218631		VULCAN MATERIALS	521600			-2,223.42	U
04/20/2022	INEI	I2218631		VULCAN MATERIALS	521600		2,223.42		U
04/20/2022	INEI	I2218633		VULCAN MATERIALS	521600		8,840.94		U
04/20/2022	INEI	I2218633		VULCAN MATERIALS	521600		6,840.94		U
04/20/2022	INEI	I2218633		VULCAN MATERIALS	521600			-6,840.94	U
04/20/2022	INEI	I2218633		VULCAN MATERIALS	521600			-8,840.94	U
04/20/2022	INEI	I2218634		VULCAN MATERIALS	521600		3,513.58		U
04/20/2022	INEI	I2218634		VULCAN MATERIALS	521600			-3,513.58	U
04/20/2022	INEI	I2218649		VULCAN MATERIALS	521600		1,050.48		U
04/20/2022	INEI	I2218649		VULCAN MATERIALS	521600			-1,050.48	U
04/20/2022	INEI	I2218651		VULCAN MATERIALS	521600		2,469.89		U
04/20/2022	INEI	I2218651		VULCAN MATERIALS	521600			-2,469.89	U
04/20/2022	INEI	I2219013		VULCAN MATERIALS	521600		465.15		U
04/20/2022	INEI	I2219013		VULCAN MATERIALS	521600			-465.15	U
04/21/2022	INEI	I2218068		PRICE'S COUNTRY STORE	521600			-103.26	U
04/21/2022	INEI	I2218068		PRICE'S COUNTRY STORE	521600		103.26		U
04/23/2022	INEI	I2218424		REEVES CONSTRUCTION COMPANY	521600			-1,144.71	U
04/23/2022	INEI	I2218424		REEVES CONSTRUCTION COMPANY	521600		1,144.71		U
04/25/2022	CORD	P2202948		REEVES CONSTRUCTION COMPANY	521600			4,000.00	U
04/25/2022	INEI	I2218653		VULCAN MATERIALS	521600			-1,345.77	U
04/25/2022	INEI	I2218653		VULCAN MATERIALS	521600		1,345.77		U
04/25/2022	INEI	I2218880		VULCAN MATERIALS	521600		688.57		U

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				GF / County Ordinary	1000				
04/25/2022	INEI	I2218880		VULCAN MATERIALS	521600			-688.57	U
04/25/2022	INEI	I2218889		FORTILINE WATERWORKS	521600		392.55		U
04/25/2022	INEI	I2218889		FORTILINE WATERWORKS	521600			-392.55	U
04/25/2022	INEI	I2218891		VULCAN MATERIALS	521600		899.93		U
04/25/2022	INEI	I2218891		VULCAN MATERIALS	521600			-899.93	U
04/25/2022	INEI	I2218893		VULCAN MATERIALS	521600			-2,351.82	U
04/25/2022	INEI	I2218893		VULCAN MATERIALS	521600		2,351.82		U
04/25/2022	INEI	I2218895		VULCAN MATERIALS	521600			-3,145.48	U
04/25/2022	INEI	I2218895		VULCAN MATERIALS	521600		3,145.48		U
04/25/2022	INEI	I2218898		VULCAN MATERIALS	521600		1,137.69		U
04/25/2022	INEI	I2218898		VULCAN MATERIALS	521600			-1,137.69	U
04/25/2022	INEI	I2219015		VULCAN MATERIALS	521600		331.44		U
04/25/2022	INEI	I2219015		VULCAN MATERIALS	521600			-331.44	U
04/25/2022	INEI	I2219016		VULCAN MATERIALS	521600		449.38		U
04/25/2022	INEI	I2219016		VULCAN MATERIALS	521600			-449.38	U
04/26/2022	CORD	P2200586		CONCRETE SUPPLY CO LLC	521600			10,000.00	U
04/26/2022	CORD	P2202948		REEVES CONSTRUCTION COMPANY	521600			4,000.00	U
04/26/2022	BD02	J2202895		BAR 22-102	521600	-150,000.00			U
04/27/2022	INEI	I2218899		VULCAN MATERIALS	521600		6,407.60		U
04/27/2022	INEI	I2218899		VULCAN MATERIALS	521600			-6,407.60	U
04/27/2022	INEI	I2219017		VULCAN MATERIALS	521600		337.09		U
04/27/2022	INEI	I2219017		VULCAN MATERIALS	521600			-337.09	U
04/28/2022	INEI	I2218863		CORE & MAIN LP	521600		232.19		U
04/28/2022	INEI	I2218863		CORE & MAIN LP	521600			-232.19	U
04/28/2022	INEI	I2218865		CORE & MAIN LP	521600		647.35		U
04/28/2022	INEI	I2218865		CORE & MAIN LP	521600			-647.35	U
04/29/2022	INEI	I2218860		VULCAN MATERIALS	521600		1,125.84		U
04/29/2022	INEI	I2218860		VULCAN MATERIALS	521600			-1,125.84	U
04/29/2022	INEI	I2218862		VULCAN MATERIALS	521600			-685.67	U
04/29/2022	INEI	I2218862		VULCAN MATERIALS	521600		685.67		U
04/29/2022	INEI	I2218864		VULCAN MATERIALS	521600			-747.19	U
04/29/2022	INEI	I2218864		VULCAN MATERIALS	521600		747.19		U
04/29/2022	INEI	I2218867		VULCAN MATERIALS	521600		1,717.48		U
04/29/2022	INEI	I2218867		VULCAN MATERIALS	521600			-1,717.48	U
04/29/2022	INEI	I2218869		VULCAN MATERIALS	521600			-1,069.48	U
04/29/2022	INEI	I2218869		VULCAN MATERIALS	521600		1,069.48		U
04/29/2022	INEI	I2218871		VULCAN MATERIALS	521600		947.25		U
04/29/2022	INEI	I2218871		VULCAN MATERIALS	521600			-947.25	U
04/29/2022	INEI	I2218874		VULCAN MATERIALS	521600			-576.37	U
04/29/2022	INEI	I2218874		VULCAN MATERIALS	521600		576.37		U

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				GF / County Ordinary	1000				
04/30/2022	INEI	I2218813		REEVES CONSTRUCTION COMPANY	521600			-1,005.35	U
04/30/2022	INEI	I2218813		REEVES CONSTRUCTION COMPANY	521600		1,005.35		U
05/02/2022	INEI	I2219198		C R JACKSON INC	521600			-895.91	U
05/02/2022	INEI	I2219198		C R JACKSON INC	521600		895.91		U
05/04/2022	INEI	I2219162		VULCAN MATERIALS	521600		6,170.51		U
05/04/2022	INEI	I2219162		VULCAN MATERIALS	521600			-6,170.51	U
05/04/2022	INEI	I2219163		VULCAN MATERIALS	521600			-327.85	U
05/04/2022	INEI	I2219163		VULCAN MATERIALS	521600		327.85		U
05/04/2022	INEI	I2219164		VULCAN MATERIALS	521600		1,838.78		U
05/04/2022	INEI	I2219164		VULCAN MATERIALS	521600			-1,838.78	U
05/04/2022	INEI	I2219199		C R JACKSON INC	521600		698.65		U
05/04/2022	INEI	I2219199		C R JACKSON INC	521600			-698.65	U
05/04/2022	INEI	I2219623		VULCAN MATERIALS	521600		724.20		U
05/04/2022	INEI	I2219623		VULCAN MATERIALS	521600			-724.20	U
05/04/2022	INEI	I2219624		VULCAN MATERIALS	521600			-995.01	U
05/04/2022	INEI	I2219624		VULCAN MATERIALS	521600		995.01		U
05/05/2022	INEI	I2219200		C R JACKSON INC	521600			-3,305.42	U
05/05/2022	INEI	I2219200		C R JACKSON INC	521600		3,305.42		U
05/06/2022	INEI	I2219208		FORTILINE WATERWORKS	521600			-648.04	U
05/06/2022	INEI	I2219208		FORTILINE WATERWORKS	521600		648.04		U
05/09/2022	INEI	I2219625		VULCAN MATERIALS	521600		852.77		U
05/09/2022	INEI	I2219625		VULCAN MATERIALS	521600			-852.77	U
05/09/2022	INEI	I2219626		VULCAN MATERIALS	521600			-349.57	U
05/09/2022	INEI	I2219626		VULCAN MATERIALS	521600		349.57		U
05/09/2022	INEI	I2219627		VULCAN MATERIALS	521600		350.28		U
05/09/2022	INEI	I2219627		VULCAN MATERIALS	521600			-350.28	U
05/09/2022	INEI	I2219628		VULCAN MATERIALS	521600		1,385.56		U
05/09/2022	INEI	I2219628		VULCAN MATERIALS	521600			-1,385.56	U
05/09/2022	INEI	I2219629		VULCAN MATERIALS	521600			-803.42	U
05/09/2022	INEI	I2219629		VULCAN MATERIALS	521600		803.42		U
05/09/2022	INEI	I2219630		VULCAN MATERIALS	521600			-328.88	U
05/09/2022	INEI	I2219630		VULCAN MATERIALS	521600		328.88		U
05/09/2022	INEI	I2219768		VULCAN MATERIALS	521600		10,901.61		U
05/09/2022	INEI	I2219768		VULCAN MATERIALS	521600			-10,901.61	U
05/11/2022	POCL	*2200916		Close PO P1803999	521600			-197,520.00	U
05/11/2022	INEI	I2219609		C R JACKSON INC	521600		4,426.17		U
05/11/2022	INEI	I2219609		C R JACKSON INC	521600			-4,426.17	U
05/11/2022	INEI	I2219631		VULCAN MATERIALS	521600		2,407.62		U
05/11/2022	INEI	I2219631		VULCAN MATERIALS	521600			-2,407.62	U
05/12/2022	INEI	I2219610		C R JACKSON INC	521600			-4,240.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2022	INEI	I2219610		C R JACKSON INC	521600		4,240.09		U
05/16/2022	INEI	I2219875		C R JACKSON INC	521600			-2,054.57	U
05/16/2022	INEI	I2219875		C R JACKSON INC	521600		2,054.57		U
05/16/2022	INEI	I2220036		VULCAN MATERIALS	521600		3,045.95		U
05/16/2022	INEI	I2220036		VULCAN MATERIALS	521600			-3,045.95	U
05/16/2022	INEI	I2220037		VULCAN MATERIALS	521600		660.96		U
05/16/2022	INEI	I2220037		VULCAN MATERIALS	521600			-660.96	U
05/16/2022	INEI	I2220038		VULCAN MATERIALS	521600			-316.22	U
05/16/2022	INEI	I2220038		VULCAN MATERIALS	521600		316.22		U
05/16/2022	INEI	I2220039		VULCAN MATERIALS	521600		1,325.38		U
05/16/2022	INEI	I2220039		VULCAN MATERIALS	521600			-1,325.38	U
05/16/2022	INEI	I2220040		VULCAN MATERIALS	521600		339.38		U
05/16/2022	INEI	I2220040		VULCAN MATERIALS	521600			-339.38	U
05/16/2022	INEI	I2220041		VULCAN MATERIALS	521600		1,025.49		U
05/16/2022	INEI	I2220041		VULCAN MATERIALS	521600			-1,025.49	U
05/16/2022	INEI	I2220042		VULCAN MATERIALS	521600		683.09		U
05/16/2022	INEI	I2220042		VULCAN MATERIALS	521600			-683.09	U
05/16/2022	INEI	I2220043		VULCAN MATERIALS	521600			-4,515.64	U
05/16/2022	INEI	I2220043		VULCAN MATERIALS	521600		4,515.64		U
05/16/2022	INEI	I2220044		VULCAN MATERIALS	521600		653.13		U
05/16/2022	INEI	I2220044		VULCAN MATERIALS	521600			-653.13	U
05/16/2022	INEI	I2220045		VULCAN MATERIALS	521600		688.05		U
05/16/2022	INEI	I2220045		VULCAN MATERIALS	521600			-688.05	U
05/17/2022	CORD	P2200557		VULCAN MATERIALS	521600			100,000.00	U
05/18/2022	INEI	I2220046		VULCAN MATERIALS	521600			-3,047.85	U
05/18/2022	INEI	I2220046		VULCAN MATERIALS	521600		3,047.85		U
05/18/2022	INEI	I2220047		VULCAN MATERIALS	521600		674.96		U
05/18/2022	INEI	I2220047		VULCAN MATERIALS	521600			-674.96	U
05/18/2022	INEI	I2220048		VULCAN MATERIALS	521600		574.95		U
05/18/2022	INEI	I2220048		VULCAN MATERIALS	521600			-574.95	U
05/18/2022	INEI	I2220049		VULCAN MATERIALS	521600			-5,404.60	U
05/18/2022	INEI	I2220049		VULCAN MATERIALS	521600		5,404.60		U
05/18/2022	INEI	I2220138		C R JACKSON INC	521600		10,402.11		U
05/18/2022	INEI	I2220138		C R JACKSON INC	521600			-10,402.11	U
05/23/2022	INEI	I2220282		VULCAN MATERIALS	521600		3,769.98		U
05/23/2022	INEI	I2220282		VULCAN MATERIALS	521600			-3,769.98	U
05/23/2022	INEI	I2220283		VULCAN MATERIALS	521600		2,579.73		U
05/23/2022	INEI	I2220283		VULCAN MATERIALS	521600			-2,579.73	U
05/23/2022	INEI	I2220284		VULCAN MATERIALS	521600			-1,210.46	U
05/23/2022	INEI	I2220284		VULCAN MATERIALS	521600		1,210.46		U

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				GF / County Ordinary	1000				
05/23/2022	INEI	I2220285		VULCAN MATERIALS	521600		1,763.76		U
05/23/2022	INEI	I2220285		VULCAN MATERIALS	521600			-1,763.76	U
05/23/2022	INEI	I2220286		VULCAN MATERIALS	521600			-804.48	U
05/23/2022	INEI	I2220286		VULCAN MATERIALS	521600		804.48		U
05/24/2022	INEI	I2220362		C R JACKSON INC	521600			-268.77	U
05/24/2022	INEI	I2220362		C R JACKSON INC	521600		268.77		U
05/25/2022	INEI	I2220287		VULCAN MATERIALS	521600			-5,762.53	U
05/25/2022	INEI	I2220287		VULCAN MATERIALS	521600		5,762.53		U
05/25/2022	INEI	I2220288		VULCAN MATERIALS	521600			-1,297.01	U
05/25/2022	INEI	I2220288		VULCAN MATERIALS	521600		1,297.01		U
05/25/2022	INEI	I2220289		VULCAN MATERIALS	521600			-1,649.51	U
05/25/2022	INEI	I2220289		VULCAN MATERIALS	521600		1,649.51		U
05/25/2022	INEI	I2220290		VULCAN MATERIALS	521600		902.29		U
05/25/2022	INEI	I2220290		VULCAN MATERIALS	521600			-902.29	U
05/25/2022	INEI	I2220291		VULCAN MATERIALS	521600			-119.34	U
05/25/2022	INEI	I2220291		VULCAN MATERIALS	521600		119.34		U
05/25/2022	INEI	I2220293		VULCAN MATERIALS	521600		1,682.71		U
05/25/2022	INEI	I2220293		VULCAN MATERIALS	521600			-1,682.71	U
05/25/2022	INEI	I2220363		C R JACKSON INC	521600			-267.05	U
05/25/2022	INEI	I2220363		C R JACKSON INC	521600		267.05		U
ENDING BALANCE:				Road & Drainage Materials	521600	2,637,727.00	1,398,965.92	351,960.82	
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
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

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				GF / County Ordinary	1000				
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		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
08/18/2021	PORD	P2201185		HALL SIGNS INC	521601			1,044.32	U
08/18/2021	PORD	P2201185		HALL SIGNS INC	521601			54.73	U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601		1,044.32		U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601			-1,044.32	U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601		54.73		U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601			-54.73	U
11/03/2021	PORD	P2201888		OSBURN ASSOCIATES INC	521601			3,009.38	U
11/03/2021	PORD	P2201888		OSBURN ASSOCIATES INC	521601			1,675.62	U
11/03/2021	PORD	P2201888		OSBURN ASSOCIATES INC	521601			3,761.05	U
11/03/2021	PORD	P2201888		OSBURN ASSOCIATES INC	521601			4,515.40	U
11/03/2021	PORD	P2201890		AMERICAN TRAFFIC SAFETY MA	521601			167.27	U
11/03/2021	PORD	P2201890		AMERICAN TRAFFIC SAFETY MA	521601			776.43	U
11/15/2021	INEI	I2209736		AMERICAN TRAFFIC SAFETY MA	521601		167.27		U
11/15/2021	INEI	I2209736		AMERICAN TRAFFIC SAFETY MA	521601			-167.27	U
11/15/2021	INEI	I2209736		AMERICAN TRAFFIC SAFETY MA	521601			-776.43	U
11/15/2021	INEI	I2209736		AMERICAN TRAFFIC SAFETY MA	521601		776.43		U
11/23/2021	PORD	P2202063		VULCAN SIGNS	521601			5,630.34	U
11/23/2021	PORD	P2202064		KORMAN SIGNS	521601			1,290.42	U
11/23/2021	PORD	P2202064		KORMAN SIGNS	521601			53.97	U
11/23/2021	PORD	P2202065		MDSOLUTIONS INC	521601			856.00	U
11/23/2021	PORD	P2202065		MDSOLUTIONS INC	521601			428.00	U
11/23/2021	PORD	P2202069		HALL SIGNS INC	521601			23.29	U
11/23/2021	PORD	P2202069		HALL SIGNS INC	521601			321.00	U
11/23/2021	PORD	P2202069		HALL SIGNS INC	521601			21.40	U
11/23/2021	PORD	P2202069		HALL SIGNS INC	521601			92.02	U
12/06/2021	INEI	I2211031		MDSOLUTIONS INC	521601		428.00		U
12/06/2021	INEI	I2211031		MDSOLUTIONS INC	521601			-428.00	U
12/06/2021	INEI	I2211031		MDSOLUTIONS INC	521601		856.00		U
12/06/2021	INEI	I2211031		MDSOLUTIONS INC	521601			-856.00	U

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				GF / County Ordinary	1000				
12/07/2021	INEI	I2210724		KORMAN SIGNS	521601		53.97		U
12/07/2021	INEI	I2210724		KORMAN SIGNS	521601			-1,290.42	U
12/07/2021	INEI	I2210724		KORMAN SIGNS	521601		1,290.42		U
12/07/2021	INEI	I2210724		KORMAN SIGNS	521601			-53.97	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601			-92.02	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601			-23.29	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601		23.29		U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601			-321.00	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601		321.00		U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601			-21.40	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601		21.40		U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601		91.99		U
12/28/2021	INEI	I2213903		OSBURN ASSOCIATES INC	521601			-409.28	U
12/28/2021	INEI	I2213903		OSBURN ASSOCIATES INC	521601		1,910.61		U
12/28/2021	INEI	I2213903		OSBURN ASSOCIATES INC	521601			-1,910.61	U
12/28/2021	INEI	I2213903		OSBURN ASSOCIATES INC	521601		409.28		U
12/28/2021	INEI	I2213903		OSBURN ASSOCIATES INC	521601			-1,675.62	U
12/28/2021	INEI	I2213903		OSBURN ASSOCIATES INC	521601		1,675.63		U
12/28/2021	INEI	I2213903		OSBURN ASSOCIATES INC	521601			-4,515.40	U
12/28/2021	INEI	I2213903		OSBURN ASSOCIATES INC	521601		4,515.40		U
01/05/2022	INEI	I2215737		VULCAN SIGNS	521601		5,630.34		U
01/05/2022	INEI	I2215737		VULCAN SIGNS	521601			-5,630.34	U
02/01/2022	INEI	I2213904		OSBURN ASSOCIATES INC	521601		2,600.10		U
02/01/2022	INEI	I2213904		OSBURN ASSOCIATES INC	521601			-1,850.44	U
02/01/2022	INEI	I2213904		OSBURN ASSOCIATES INC	521601		1,850.43		U
02/01/2022	INEI	I2213904		OSBURN ASSOCIATES INC	521601			-2,600.10	U
02/10/2022	PORD	P2202580		KORMAN SIGNS	521601			661.26	U
02/10/2022	PORD	P2202580		KORMAN SIGNS	521601			10,894.74	U
02/14/2022	PORD	P2202572		AMERICAN TRAFFIC SAFETY MA	521601			1,067.35	U
02/14/2022	PORD	P2202573		NORTHERN SAFETY CO INC	521601			412.61	U
02/17/2022	POCL	*2200823		Close PO P2200576	521601			-20,000.00	U
02/17/2022	PORD	P2202598		HALL SIGNS INC	521601			107.00	U
02/17/2022	PORD	P2202598		HALL SIGNS INC	521601			802.50	U
02/17/2022	PORD	P2202598		HALL SIGNS INC	521601			24.52	U
02/24/2022	INEI	I2215303		AMERICAN TRAFFIC SAFETY MA	521601		1,035.20		U
02/24/2022	INEI	I2215303		AMERICAN TRAFFIC SAFETY MA	521601			-1,067.35	U
02/24/2022	INEI	I2215311		KORMAN SIGNS	521601			-661.26	U
02/24/2022	INEI	I2215311		KORMAN SIGNS	521601			-10,894.74	U
02/24/2022	INEI	I2215311		KORMAN SIGNS	521601		10,894.74		U
02/24/2022	INEI	I2215311		KORMAN SIGNS	521601		661.26		U

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03/10/2022	INEI	I2216118		NORTHERN SAFETY CO INC	521601		412.61		U
03/10/2022	INEI	I2216118		NORTHERN SAFETY CO INC	521601			-412.61	U
03/28/2022	PORD	P2202851		AMS, INC.	521601			26.75	U
03/28/2022	PORD	P2202851		AMS, INC.	521601			199.24	U
03/30/2022	INEI	I2215580		HALL SIGNS INC	521601		24.52		U
03/30/2022	INEI	I2215580		HALL SIGNS INC	521601			-802.50	U
03/30/2022	INEI	I2215580		HALL SIGNS INC	521601		802.50		U
03/30/2022	INEI	I2215580		HALL SIGNS INC	521601			-107.00	U
03/30/2022	INEI	I2215580		HALL SIGNS INC	521601			-24.52	U
03/30/2022	INEI	I2215580		HALL SIGNS INC	521601		107.05		U
04/04/2022	PORD	P2202902		HALL SIGNS INC	521601			53.50	U
04/04/2022	PORD	P2202902		HALL SIGNS INC	521601			9.63	U
04/04/2022	PORD	P2202902		HALL SIGNS INC	521601			321.00	U
04/04/2022	PORD	P2202902		HALL SIGNS INC	521601			138.03	U
04/04/2022	PORD	P2202902		HALL SIGNS INC	521601			24.78	U
04/05/2022	PORD	P2202946		HALL SIGNS INC	521601			355.24	U
04/05/2022	PORD	P2202946		HALL SIGNS INC	521601			532.86	U
04/05/2022	PORD	P2202946		HALL SIGNS INC	521601			266.43	U
04/05/2022	PORD	P2202946		HALL SIGNS INC	521601			324.22	U
04/08/2022	PORD	P2202950		OSBURN ASSOCIATES INC	521601			1,551.50	U
04/08/2022	PORD	P2202950		OSBURN ASSOCIATES INC	521601			1,471.25	U
04/12/2022	PORD	P2202991		VULCAN SIGNS	521601			882.75	U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601		24.78		U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601			-24.78	U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601			-138.03	U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601		138.03		U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601			-321.00	U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601		321.00		U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601			-53.50	U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601		53.50		U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601			-9.63	U
04/14/2022	INEI	I2220068		HALL SIGNS INC	521601		9.63		U
04/25/2022	INEI	I2218909		HALL SIGNS INC	521601		532.86		U
04/25/2022	INEI	I2218909		HALL SIGNS INC	521601			-266.43	U
04/25/2022	INEI	I2218909		HALL SIGNS INC	521601		266.43		U
04/25/2022	INEI	I2218909		HALL SIGNS INC	521601			-355.24	U
04/25/2022	INEI	I2218909		HALL SIGNS INC	521601			-324.22	U
04/25/2022	INEI	I2218909		HALL SIGNS INC	521601		324.22		U
04/25/2022	INEI	I2218909		HALL SIGNS INC	521601		355.24		U
04/25/2022	INEI	I2218909		HALL SIGNS INC	521601			-532.86	U

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				GF / County Ordinary	1000				
04/26/2022	CNEI	A0514496	I2215580	HALL SIGNS INC	521601			24.52	U
04/26/2022	CNEI	A0514496	I2215580	HALL SIGNS INC	521601		-22.92		U
04/26/2022	CNEI	A0514496	I2215580	HALL SIGNS INC	521601		-750.00		U
04/26/2022	CNEI	A0514496	I2215580	HALL SIGNS INC	521601			802.50	U
04/26/2022	CNEI	A0514496	I2215580	HALL SIGNS INC	521601		-100.05		U
04/26/2022	CNEI	A0514496	I2215580	HALL SIGNS INC	521601			107.00	U
04/26/2022	CTEI	A0514496	I2215580	South Carolina Sales and Us	521601		-1.60		U
04/26/2022	CTEI	A0514496	I2215580	South Carolina Sales and Us	521601			0.00	U
04/26/2022	CTEI	A0514496	I2215580	South Carolina Sales and Us	521601		-52.50		U
04/26/2022	CTEI	A0514496	I2215580	South Carolina Sales and Us	521601		-7.00		U
04/26/2022	CTEI	A0514496	I2215580	South Carolina Sales and Us	521601			0.00	U
04/26/2022	CTEI	A0514496	I2215580	South Carolina Sales and Us	521601			0.00	U
04/26/2022	INEI	I2217157		HALL SIGNS INC	521601			-802.50	U
04/26/2022	INEI	I2217157		HALL SIGNS INC	521601		24.52		U
04/26/2022	INEI	I2217157		HALL SIGNS INC	521601			-24.52	U
04/26/2022	INEI	I2217157		HALL SIGNS INC	521601		802.50		U
04/26/2022	INEI	I2217157		HALL SIGNS INC	521601		107.05		U
04/26/2022	INEI	I2217157		HALL SIGNS INC	521601			-107.00	U
05/25/2022	PORD	P2203306		MDSOLUTIONS INC	521601			428.00	U
05/25/2022	PORD	P2203306		MDSOLUTIONS INC	521601			428.00	U
05/25/2022	PORD	P2203306		MDSOLUTIONS INC	521601			428.00	U
05/25/2022	PORD	P2203307		AMERICAN TRAFFIC SAFETY MA	521601			1,067.35	U
05/25/2022	PORD	P2203307		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
ENDING BALANCE:			Sign Materials		521601	60,000.00	42,067.45	6,682.84	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	5,000.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2021	PORD	P2200564		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/04/2021	INEI	I2204395		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/04/2021	INEI	I2204395		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/17/2021	INNI	CR220197		PALMETTO PROPANE / BATESBUR	522000		142.80		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		21.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		49.26		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		44.47		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		37.57		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		170.64		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		454.58		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		8.12		U
01/20/2022	PORD	P2202595		CARAWAY FIRE & SAFETY	522000			55.00	U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		20.37		U
02/16/2022	PORD	P2202655		CARAWAY FIRE & SAFETY	522000			50.00	U
02/17/2022	INEI	I2214610		CARAWAY FIRE & SAFETY	522000			-50.00	U
02/17/2022	INEI	I2214610		CARAWAY FIRE & SAFETY	522000		50.00		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		63.13		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		85.00		U
04/13/2022	POCL	*2200891		Close PO P2202595	522000			-55.00	U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		478.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	1,910.32	250.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,750.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			250.00	U
11/08/2021	INEI	I2208579		THE W W WILLIAMS COMPANY LL	522050		111.26		U
11/08/2021	INEI	I2208579		THE W W WILLIAMS COMPANY LL	522050			-111.26	U
11/30/2021	INEI	I2210290		THE W W WILLIAMS COMPANY LL	522050		110.00		U
11/30/2021	INEI	I2210290		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
03/31/2022	INEI	I2217306		THE W W WILLIAMS COMPANY LL	522050		940.38		U
03/31/2022	INEI	I2217306		THE W W WILLIAMS COMPANY LL	522050			-940.38	U
04/04/2022	CORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			911.64	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,750.00	1,161.64	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	300,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2021	PORD	P2200371		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2021	PORD	P2200376		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2021	PORD	P2200377		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2021	PORD	P2200379		TRUCKPRO LLC	522100			500.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2021	PORD	P2200573		MIKE'S GARAGE	522100			500.00	U

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

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				GF / County Ordinary	1000				
07/15/2021	INEI	I2202371		GENUINE PARTS COMPANY INC	522100		42.78		U
07/15/2021	INEI	I2202371		GENUINE PARTS COMPANY INC	522100			-42.78	U
07/19/2021	ISSU	U2200261		FLEET P/W 23400	522100		3.51		U
07/19/2021	ISSU	U2200268		FLEET/ PW 23400	522100		37.93		U
07/19/2021	INEI	I2202633		GENUINE PARTS COMPANY INC	522100			-39.74	U
07/19/2021	INEI	I2202633		GENUINE PARTS COMPANY INC	522100		39.74		U
07/19/2021	INEI	I2202764		FLINT EQUIPMENT CO.	522100			-40.13	U
07/19/2021	INEI	I2202764		FLINT EQUIPMENT CO.	522100		40.13		U
07/19/2021	INEI	I2203478		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/19/2021	INEI	I2203478		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/19/2021	INEI	I2208626		GENUINE PARTS COMPANY INC	522100			-50.03	U
07/19/2021	INEI	I2208626		GENUINE PARTS COMPANY INC	522100		50.03		U
07/20/2021	INEI	I2202637		GENUINE PARTS COMPANY INC	522100		19.94		U
07/20/2021	INEI	I2202637		GENUINE PARTS COMPANY INC	522100			-19.94	U
07/20/2021	INEI	I2202711		MIKE'S GARAGE	522100		40.00		U
07/20/2021	INEI	I2202711		MIKE'S GARAGE	522100			-40.00	U
07/21/2021	INEI	I2202641		GENUINE PARTS COMPANY INC	522100		73.09		U
07/21/2021	INEI	I2202641		GENUINE PARTS COMPANY INC	522100			-73.09	U
07/21/2021	INEI	I2202642		GENUINE PARTS COMPANY INC	522100			-11.00	U
07/21/2021	INEI	I2202642		GENUINE PARTS COMPANY INC	522100		11.00		U
07/21/2021	INEI	I2202643		GENUINE PARTS COMPANY INC	522100		9.97		U
07/21/2021	INEI	I2202643		GENUINE PARTS COMPANY INC	522100			-9.97	U
07/21/2021	INEI	I2203481		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/21/2021	INEI	I2203481		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/22/2021	ISSU	U2200330		PW/ TRANS 311	522100		892.94		U
07/22/2021	ISSU	U2200333		FLEET P/W TRANS CNTY#40662	522100		43.34		U
07/22/2021	REQP	R2200262		JO LYNN HINZ	522100			522.02	U
07/22/2021	INEC	I2202618		GENUINE PARTS COMPANY INC	522100			88.38	U
07/22/2021	INEC	I2202618		GENUINE PARTS COMPANY INC	522100		-88.38		U
07/22/2021	INEC	I2202624		GENUINE PARTS COMPANY INC	522100		-8.27		U
07/22/2021	INEC	I2202624		GENUINE PARTS COMPANY INC	522100			8.27	U
07/22/2021	INEI	I2202563		KARL CRAPPS TIRE SERVICE IN	522100		522.02		U
07/22/2021	INEI	I2202563		KARL CRAPPS TIRE SERVICE IN	522100			-522.02	U
07/22/2021	INEI	I2202646		GENUINE PARTS COMPANY INC	522100		8.27		U
07/22/2021	INEI	I2202646		GENUINE PARTS COMPANY INC	522100			-8.27	U
07/22/2021	INEI	I2202647		GENUINE PARTS COMPANY INC	522100			-88.38	U
07/22/2021	INEI	I2202647		GENUINE PARTS COMPANY INC	522100		88.38		U
07/22/2021	INEI	I2202648		GENUINE PARTS COMPANY INC	522100		94.57		U
07/22/2021	INEI	I2202648		GENUINE PARTS COMPANY INC	522100			-94.57	U
07/22/2021	INEI	I2202649		GENUINE PARTS COMPANY INC	522100			-8.85	U

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				GF / County Ordinary	1000				
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		1,255.17		U
07/26/2021	INEI	I2202296		LINDER INDUSTRIAL MACHINERY	522100			-1,256.18	U
07/26/2021	INEI	I2202967		FLINT EQUIPMENT CO.	522100		926.99		U
07/26/2021	INEI	I2202967		FLINT EQUIPMENT CO.	522100			-926.99	U
07/26/2021	INEI	I2202968		FLINT EQUIPMENT CO.	522100		77.27		U
07/26/2021	INEI	I2202968		FLINT EQUIPMENT CO.	522100			-77.27	U
07/27/2021	ISSU	U2200392		PW- TRANSPORTATION	522100		549.09		U
07/27/2021	INEI	I2202969		FLINT EQUIPMENT CO.	522100		291.26		U
07/27/2021	INEI	I2202969		FLINT EQUIPMENT CO.	522100			-291.26	U
07/27/2021	INEI	I2202970		FLINT EQUIPMENT CO.	522100		60.20		U
07/27/2021	INEI	I2202970		FLINT EQUIPMENT CO.	522100			-60.20	U
07/27/2021	INEI	I2203042		GENUINE PARTS COMPANY INC	522100		66.17		U
07/27/2021	INEI	I2203042		GENUINE PARTS COMPANY INC	522100			-66.17	U
07/27/2021	INEI	I2203263		MIKE'S GARAGE	522100		80.00		U
07/27/2021	INEI	I2203263		MIKE'S GARAGE	522100			-80.00	U
07/27/2021	INEI	I2203487		KARL CRAPPS TIRE SERVICE IN	522100		180.00		U
07/27/2021	INEI	I2203487		KARL CRAPPS TIRE SERVICE IN	522100			-180.00	U
07/28/2021	ISSU	U2200425		PWT- 43216	522100		11.24		U
07/28/2021	INEI	I2202971		FLINT EQUIPMENT CO.	522100			-153.29	U
07/28/2021	INEI	I2202971		FLINT EQUIPMENT CO.	522100		153.29		U
07/28/2021	INEI	I2202972		FLINT EQUIPMENT CO.	522100		108.49		U
07/28/2021	INEI	I2202972		FLINT EQUIPMENT CO.	522100			-108.49	U
07/29/2021	ISSU	U2200452		PW/TRANS	522100		156.19		U
07/29/2021	ISSU	U2200460		FLEET P/W CNTY#43218	522100		3.25		U
07/29/2021	ISSU	U2200466		PWT- 43219	522100		8.24		U
07/29/2021	INEI	I2203491		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/29/2021	INEI	I2203491		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/29/2021	INEI	I2203993		GENUINE PARTS COMPANY INC	522100			-6.65	U
07/29/2021	INEI	I2203993		GENUINE PARTS COMPANY INC	522100		6.65		U
07/29/2021	INEI	I2203994		GENUINE PARTS COMPANY INC	522100			-10.42	U
07/29/2021	INEI	I2203994		GENUINE PARTS COMPANY INC	522100		10.42		U

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

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08/03/2021	INEC	I2203620		GENUINE PARTS COMPANY INC	522100			26.91	U
08/03/2021	INEC	I2203620		GENUINE PARTS COMPANY INC	522100		-26.91		U
08/03/2021	INEI	I2203501		FLINT EQUIPMENT CO.	522100		68.62		U
08/03/2021	INEI	I2203501		FLINT EQUIPMENT CO.	522100			-68.62	U
08/03/2021	INEI	I2203559		FLINT EQUIPMENT CO.	522100			-154.80	U
08/03/2021	INEI	I2203559		FLINT EQUIPMENT CO.	522100		154.80		U
08/03/2021	INEI	I2203628		S&S WELDING & FABRICATION L	522100		83.40		U
08/03/2021	INEI	I2203628		S&S WELDING & FABRICATION L	522100			-83.40	U
08/03/2021	INEI	I2203636		GENUINE PARTS COMPANY INC	522100			-47.98	U
08/03/2021	INEI	I2203636		GENUINE PARTS COMPANY INC	522100		47.98		U
08/03/2021	INEI	I2203652		GENUINE PARTS COMPANY INC	522100			-21.37	U
08/03/2021	INEI	I2203652		GENUINE PARTS COMPANY INC	522100		21.37		U
08/03/2021	INEI	I2204445		BLANCHARD MACHINERY CO	522100		309.09		U
08/03/2021	INEI	I2204445		BLANCHARD MACHINERY CO	522100			-309.09	U
08/04/2021	INEI	I2203654		GENUINE PARTS COMPANY INC	522100			-41.16	U
08/04/2021	INEI	I2203654		GENUINE PARTS COMPANY INC	522100		41.16		U
08/05/2021	ISSU	U2200598		PW/TRANS-40542	522100		171.00		U
08/05/2021	ISSU	U2200612		FLEET/ PW 34595	522100		77.63		U
08/05/2021	INEI	I2203659		GENUINE PARTS COMPANY INC	522100		23.74		U
08/05/2021	INEI	I2203659		GENUINE PARTS COMPANY INC	522100			-23.74	U
08/06/2021	ISSU	U2200622		PWT-20843	522100		258.81		U
08/09/2021	INEI	I2203769		BLANCHARD MACHINERY CO	522100		158.41		U
08/09/2021	INEI	I2203769		BLANCHARD MACHINERY CO	522100			-158.41	U
08/09/2021	INEI	I2203945		GENUINE PARTS COMPANY INC	522100			-39.22	U
08/09/2021	INEI	I2203945		GENUINE PARTS COMPANY INC	522100		39.22		U
08/09/2021	INEI	I2204888		KARL CRAPPS TIRE SERVICE IN	522100			-253.14	U
08/09/2021	INEI	I2204888		KARL CRAPPS TIRE SERVICE IN	522100		253.14		U
08/11/2021	ISSU	U2200681		PW -TRANS	522100		179.80		U
08/11/2021	ISSU	U2200699		PW- TRANS	522100		108.49		U
08/11/2021	INEI	I2203770		BLANCHARD MACHINERY CO	522100		109.99		U
08/11/2021	INEI	I2203770		BLANCHARD MACHINERY CO	522100			-109.99	U
08/11/2021	INEI	I2203780		FLINT EQUIPMENT CO.	522100		210.70		U
08/11/2021	INEI	I2203780		FLINT EQUIPMENT CO.	522100			-210.70	U
08/11/2021	INEI	I2203781		FLINT EQUIPMENT CO.	522100		262.87		U
08/11/2021	INEI	I2203781		FLINT EQUIPMENT CO.	522100			-262.87	U
08/11/2021	INEI	I2203874		STANDARD DISTRIBUTORS INC	522100		86.19		U
08/11/2021	INEI	I2203874		STANDARD DISTRIBUTORS INC	522100			-86.19	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		2,573.19		U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-2,573.19	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		6,811.84		U

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				GF / County Ordinary	1000				
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-6,811.84	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		394.48		U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-394.48	U
08/12/2021	ISSU	U2200702		PW TRANSPORTATION	522100		946.38		U
08/12/2021	ISSU	U2200719		PW TRANS	522100		333.84		U
08/12/2021	INEI	I2204889		KARL CRAPPS TIRE SERVICE IN	522100		72.00		U
08/12/2021	INEI	I2204889		KARL CRAPPS TIRE SERVICE IN	522100			-72.00	U
08/12/2021	INEI	I2204891		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/12/2021	INEI	I2204891		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/13/2021	ISSU	U2200723		PW TRANS	522100		1,494.41		U
08/13/2021	CORD	P2200977		S&S WELDING & FABRICATION L	522100			1,031.10	U
08/13/2021	INEI	I2203875		STANDARD DISTRIBUTORS INC	522100		22.50		U
08/13/2021	INEI	I2203875		STANDARD DISTRIBUTORS INC	522100			-22.50	U
08/13/2021	INEI	I2204893		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
08/13/2021	INEI	I2204893		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
08/16/2021	ISSU	U2200755		P/W TRANS	522100		32.29		U
08/17/2021	ISSU	U2200778		PW-TRANS	522100		170.93		U
08/17/2021	ISSU	U2200779		PW/ TRANS	522100		8.92		U
08/17/2021	INEI	I2204177		FLINT EQUIPMENT CO.	522100			-16.07	U
08/17/2021	INEI	I2204177		FLINT EQUIPMENT CO.	522100		16.07		U
08/17/2021	INEI	I2204178		FLINT EQUIPMENT CO.	522100		283.91		U
08/17/2021	INEI	I2204178		FLINT EQUIPMENT CO.	522100			-283.91	U
08/17/2021	INEI	I2205533		GENUINE PARTS COMPANY INC	522100			-20.91	U
08/17/2021	INEI	I2205533		GENUINE PARTS COMPANY INC	522100		20.91		U
08/17/2021	INEI	I2205535		GENUINE PARTS COMPANY INC	522100		33.04		U
08/17/2021	INEI	I2205535		GENUINE PARTS COMPANY INC	522100			-33.04	U
08/18/2021	ISSU	U2200796		PW TRANSPORTATION	522100		12.37		U
08/18/2021	ISSU	U2200797		PW TRANSPORTATION	522100		122.97		U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			4,921.19	U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			267.50	U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			2,590.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			5.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			4,216.12	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			777.83	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			3,375.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			901.57	U
08/18/2021	ISSU	U2200805		PW-TRANS	522100		33.85		U
08/18/2021	INEI	I2204179		FLINT EQUIPMENT CO.	522100		168.01		U
08/18/2021	INEI	I2204179		FLINT EQUIPMENT CO.	522100			-168.01	U
08/18/2021	INEI	I2204390		S&S WELDING & FABRICATION L	522100		23.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2021	INEI	I2204390		S&S WELDING & FABRICATION L	522100			-23.90	U
08/19/2021	ISSU	U2200839		PW	522100		571.06		U
08/19/2021	INEI	I2204894		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/19/2021	INEI	I2204894		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/20/2021	INEI	I2204180		FLINT EQUIPMENT CO.	522100		117.68		U
08/20/2021	INEI	I2204180		FLINT EQUIPMENT CO.	522100			-117.68	U
08/20/2021	INEI	I2204181		FLINT EQUIPMENT CO.	522100			-117.68	U
08/20/2021	INEI	I2204181		FLINT EQUIPMENT CO.	522100		117.68		U
08/20/2021	INEI	I2204185		GENUINE PARTS COMPANY INC	522100		8.85		U
08/20/2021	INEI	I2204185		GENUINE PARTS COMPANY INC	522100			-8.85	U
08/20/2021	INEI	I2204896		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/20/2021	INEI	I2204896		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/20/2021	INEI	I2205542		GENUINE PARTS COMPANY INC	522100		29.19		U
08/20/2021	INEI	I2205542		GENUINE PARTS COMPANY INC	522100			-29.19	U
08/23/2021	ISSU	U2200850		PWT -34089	522100		83.49		U
08/23/2021	ISSU	U2200858		fleet/ pwt 42636	522100		219.64		U
08/24/2021	ISSU	U2200881		PW/TRANS	522100		238.97		U
08/24/2021	INEI	I2204554		GENUINE PARTS COMPANY INC	522100		118.77		U
08/24/2021	INEI	I2204554		GENUINE PARTS COMPANY INC	522100			-118.77	U
08/24/2021	INEI	I2204910		FLINT EQUIPMENT CO.	522100		15.41		U
08/24/2021	INEI	I2204910		FLINT EQUIPMENT CO.	522100			-15.41	U
08/24/2021	INEI	I2204912		FLINT EQUIPMENT CO.	522100		121.36		U
08/24/2021	INEI	I2204912		FLINT EQUIPMENT CO.	522100			-121.36	U
08/25/2021	INEI	I2204914		FLINT EQUIPMENT CO.	522100		334.58		U
08/25/2021	INEI	I2204914		FLINT EQUIPMENT CO.	522100			-334.58	U
08/25/2021	INEI	I2208523		BLANCHARD MACHINERY CO	522100		213.06		U
08/25/2021	INEI	I2208523		BLANCHARD MACHINERY CO	522100			-213.06	U
08/26/2021	ISSU	U2200901		PUBLIC WORKS	522100		257.00		U
08/26/2021	ISSU	U2200902		PUBLIC WORKS	522100		333.84		U
08/26/2021	ISSU	U2200908		PW TRANS	522100		214.72		U
08/26/2021	ISSU	U2200924		FLEET/ PW 41320	522100		43.63		U
08/26/2021	ISSU	U2200925		FLEET P/W TRANS CNTY#42626	522100		232.07		U
08/26/2021	INEC	I2203942		GENUINE PARTS COMPANY INC	522100			10.42	U
08/26/2021	INEC	I2203942		GENUINE PARTS COMPANY INC	522100		-10.42		U
08/26/2021	INEC	I2203947		GENUINE PARTS COMPANY INC	522100		-6.65		U
08/26/2021	INEC	I2203947		GENUINE PARTS COMPANY INC	522100			6.65	U
08/26/2021	INEC	I2203987		GENUINE PARTS COMPANY INC	522100		-28.97		U
08/26/2021	INEC	I2203987		GENUINE PARTS COMPANY INC	522100			28.97	U
08/26/2021	INEI	I2204038		GENUINE PARTS COMPANY INC	522100		31.00		U
08/26/2021	INEI	I2204038		GENUINE PARTS COMPANY INC	522100			-31.00	U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2204068		GENUINE PARTS COMPANY INC	522100		7.12		U
08/26/2021	INEI	I2204068		GENUINE PARTS COMPANY INC	522100			-7.12	U
08/26/2021	INEI	I2204069		GENUINE PARTS COMPANY INC	522100			-11.15	U
08/26/2021	INEI	I2204069		GENUINE PARTS COMPANY INC	522100		11.15		U
08/26/2021	INEI	I2204897		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/26/2021	INEI	I2204897		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/27/2021	INEI	I2204915		FLINT EQUIPMENT CO.	522100		907.33		U
08/27/2021	INEI	I2204915		FLINT EQUIPMENT CO.	522100			-907.33	U
08/27/2021	INEI	I2204918		FLINT EQUIPMENT CO.	522100			-580.00	U
08/27/2021	INEI	I2204918		FLINT EQUIPMENT CO.	522100		580.00		U
08/27/2021	INEI	I2204919		FLINT EQUIPMENT CO.	522100		218.42		U
08/27/2021	INEI	I2204919		FLINT EQUIPMENT CO.	522100			-218.42	U
08/30/2021	ISSU	U2200952		PW TRANSPORTATION	522100		383.34		U
08/30/2021	REQP	R2200455		JO LYNN HINZ	522100			472.30	U
08/30/2021	ISSU	U2200953		PW TRANS	522100		27.35		U
08/30/2021	INEI	I2204899		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/30/2021	INEI	I2204899		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/30/2021	INEI	I2204901		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
08/30/2021	INEI	I2204901		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
08/30/2021	INEI	I2204981		GENUINE PARTS COMPANY INC	522100		96.56		U
08/30/2021	INEI	I2204981		GENUINE PARTS COMPANY INC	522100			-96.56	U
08/30/2021	INEI	I2205113		KARL CRAPPS TIRE SERVICE IN	522100			-472.30	U
08/30/2021	INEI	I2205113		KARL CRAPPS TIRE SERVICE IN	522100		472.30		U
08/30/2021	INEI	I2205545		GENUINE PARTS COMPANY INC	522100		13.94		U
08/30/2021	INEI	I2205545		GENUINE PARTS COMPANY INC	522100			-13.94	U
08/30/2021	POLQ	P2201347		KARL CRAPPS TIRE SERVICE IN	522100			-472.30	U
08/30/2021	PORD	P2201347		KARL CRAPPS TIRE SERVICE IN	522100			472.30	U
08/31/2021	INEI	I2204989		GENUINE PARTS COMPANY INC	522100		7.62		U
08/31/2021	INEI	I2204989		GENUINE PARTS COMPANY INC	522100			-7.62	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522100		8.04		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522100		11.50		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		10.67		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		1,375.83		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		380.90		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		114.82		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		51.67		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		373.60		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522100		35.08		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		164.30		U
09/01/2021	ISSU	U2200997		PUBLIC WORKS-TRANS	522100		99.53		U

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				GF / County Ordinary	1000				
09/01/2021	INEC	I2204972		GENUINE PARTS COMPANY INC	522100			137.52	U
09/01/2021	INEC	I2204972		GENUINE PARTS COMPANY INC	522100		-137.52		U
09/01/2021	INEI	I2204717		BLANCHARD MACHINERY CO	522100		481.50		U
09/01/2021	INEI	I2204717		BLANCHARD MACHINERY CO	522100			-481.50	U
09/01/2021	INEI	I2204717		BLANCHARD MACHINERY CO	522100			-14,720.48	U
09/01/2021	INEI	I2204717		BLANCHARD MACHINERY CO	522100		14,720.48		U
09/01/2021	INEI	I2204717		BLANCHARD MACHINERY CO	522100			-12,679.47	U
09/01/2021	INEI	I2204717		BLANCHARD MACHINERY CO	522100		12,679.47		U
09/01/2021	INEI	I2204927		BLANCHARD MACHINERY CO	522100		1,050.49		U
09/01/2021	INEI	I2204927		BLANCHARD MACHINERY CO	522100			-1,050.49	U
09/01/2021	INEI	I2204995		GENUINE PARTS COMPANY INC	522100		87.15		U
09/01/2021	INEI	I2204995		GENUINE PARTS COMPANY INC	522100			-87.15	U
09/01/2021	INEI	I2204998		GENUINE PARTS COMPANY INC	522100		137.52		U
09/01/2021	INEI	I2204998		GENUINE PARTS COMPANY INC	522100			-137.52	U
09/01/2021	INEI	I2205076		FLINT EQUIPMENT CO.	522100			-167.49	U
09/01/2021	INEI	I2205076		FLINT EQUIPMENT CO.	522100		167.49		U
09/02/2021	ISSU	U2201032		FLEET/ PW 42625	522100		206.72		U
09/02/2021	PORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			1,500.00	U
09/02/2021	PORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			107.00	U
09/02/2021	PORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			3,351.17	U
09/02/2021	ISSU	U2201036		FLEET P/W TRANS CNTY#10820	522100		65.57		U
09/02/2021	ISSU	U2201039		PW TRANS	522100		38.79		U
09/02/2021	ISSU	U2201041		FLEET/ PW 42629	522100		265.64		U
09/02/2021	ISSU	U2201042		FLEET/ PW 40718	522100		269.26		U
09/02/2021	ISSU	U2201043		P/W TRANS	522100		46.88		U
09/02/2021	INEI	I2206795		KARL CRAPPS TIRE SERVICE IN	522100		49.38		U
09/02/2021	INEI	I2206795		KARL CRAPPS TIRE SERVICE IN	522100			-49.38	U
09/03/2021	ISSU	U2201063		P/W TRANS	522100		273.81		U
09/03/2021	ISSU	U2201064		FLEET P/W CNTY#42629	522100		10.56		U
09/03/2021	INEI	I2205077		FLINT EQUIPMENT CO.	522100			-540.90	U
09/03/2021	INEI	I2205077		FLINT EQUIPMENT CO.	522100		540.90		U
09/03/2021	INEI	I2206797		KARL CRAPPS TIRE SERVICE IN	522100		49.38		U
09/03/2021	INEI	I2206797		KARL CRAPPS TIRE SERVICE IN	522100			-49.38	U
09/03/2021	INEI	I2206799		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
09/03/2021	INEI	I2206799		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
09/07/2021	ISSU	U2201088		FLEET/ PW 34095	522100		40.86		U
09/07/2021	INEI	I2205417		S&S WELDING & FABRICATION L	522100		314.90		U
09/07/2021	INEI	I2205417		S&S WELDING & FABRICATION L	522100			-314.90	U
09/07/2021	INEI	I2205421		GENUINE PARTS COMPANY INC	522100		85.41		U
09/07/2021	INEI	I2205421		GENUINE PARTS COMPANY INC	522100			-85.41	U

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				GF / County Ordinary	1000				
09/07/2021	INEI	I2205481		FLINT EQUIPMENT CO.	522100		93.30		U
09/07/2021	INEI	I2205481		FLINT EQUIPMENT CO.	522100			-93.30	U
09/08/2021	INEC	I2206199		BLANCHARD MACHINERY CO	522100			53.50	U
09/08/2021	INEC	I2206199		BLANCHARD MACHINERY CO	522100		-53.50		U
09/09/2021	ISSU	U2201140		PW- TRANSPORTATION 312	522100		1,335.36		U
09/09/2021	CORD	P2201141		BLANCHARD MACHINERY CO	522100			150.48	U
09/09/2021	CORD	P2201141		BLANCHARD MACHINERY CO	522100			1,204.03	U
09/09/2021	CORD	P2201141		BLANCHARD MACHINERY CO	522100			481.50	U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100		2,590.00		U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100			-267.50	U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100		267.50		U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100			-2,590.00	U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100			-4,921.19	U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100		4,921.18		U
09/09/2021	INEI	I2205418		S&S WELDING & FABRICATION L	522100			-607.10	U
09/09/2021	INEI	I2205418		S&S WELDING & FABRICATION L	522100		607.10		U
09/09/2021	INEI	I2205482		FLINT EQUIPMENT CO.	522100		434.98		U
09/09/2021	INEI	I2205482		FLINT EQUIPMENT CO.	522100			-434.98	U
09/09/2021	INEI	I2205622		MIKE'S GARAGE	522100			-40.00	U
09/09/2021	INEI	I2205622		MIKE'S GARAGE	522100		40.00		U
09/10/2021	ISSU	U2201190		P/W	522100		63.83		U
09/10/2021	INEI	I2205397		S&S WELDING & FABRICATION L	522100			-2,400.00	U
09/10/2021	INEI	I2205397		S&S WELDING & FABRICATION L	522100		2,400.00		U
09/10/2021	INEI	I2205397		S&S WELDING & FABRICATION L	522100		579.45		U
09/10/2021	INEI	I2205397		S&S WELDING & FABRICATION L	522100			-579.45	U
09/13/2021	ISSU	U2201197		P/W TRANS	522100		473.19		U
09/13/2021	CORD	P2201140		BLANCHARD MACHINERY CO	522100			-225.00	U
09/13/2021	CORD	P2201140		BLANCHARD MACHINERY CO	522100			-7.06	U
09/13/2021	CORD	P2201140		BLANCHARD MACHINERY CO	522100			64.20	U
09/13/2021	INEI	I2205857		GENUINE PARTS COMPANY INC	522100			-39.73	U
09/13/2021	INEI	I2205857		GENUINE PARTS COMPANY INC	522100		39.73		U
09/13/2021	INEI	I2206800		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
09/13/2021	INEI	I2206800		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
09/13/2021	INEI	I2206801		KARL CRAPPS TIRE SERVICE IN	522100		46.77		U
09/13/2021	INEI	I2206801		KARL CRAPPS TIRE SERVICE IN	522100			-46.77	U
09/13/2021	INEI	I2206802		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
09/13/2021	INEI	I2206802		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
09/14/2021	ISSU	U2201221		FLEET- PUBLIC WORKS-32263	522100		61.84		U
09/14/2021	INEI	I2205638		FLINT EQUIPMENT CO.	522100		31.55		U
09/14/2021	INEI	I2205638		FLINT EQUIPMENT CO.	522100			-31.55	U

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				GF / County Ordinary	1000				
09/14/2021	INEI	I2205858		GENUINE PARTS COMPANY INC	522100		19.38		U
09/14/2021	INEI	I2205858		GENUINE PARTS COMPANY INC	522100			-19.38	U
09/15/2021	ISSU	U2201231		PW TRANS	522100		109.82		U
09/15/2021	INEI	I2205639		FLINT EQUIPMENT CO.	522100		69.26		U
09/15/2021	INEI	I2205639		FLINT EQUIPMENT CO.	522100			-69.26	U
09/15/2021	INEI	I2205859		GENUINE PARTS COMPANY INC	522100			-60.34	U
09/15/2021	INEI	I2205859		GENUINE PARTS COMPANY INC	522100		60.34		U
09/15/2021	INEI	I2205860		GENUINE PARTS COMPANY INC	522100			-56.29	U
09/15/2021	INEI	I2205860		GENUINE PARTS COMPANY INC	522100		56.29		U
09/15/2021	INEI	I2205861		GENUINE PARTS COMPANY INC	522100		30.39		U
09/15/2021	INEI	I2205861		GENUINE PARTS COMPANY INC	522100			-30.39	U
09/16/2021	ISSU	U2201254		PW TRANS	522100		239.26		U
09/16/2021	ISSU	U2201255		PW TRANS	522100		752.85		U
09/16/2021	PORD	P2201447		BLANCHARD MACHINERY CO	522100			3,168.00	U
09/16/2021	PORD	P2201447		BLANCHARD MACHINERY CO	522100			789.46	U
09/16/2021	ICEI	I2205641		FLINT EQUIPMENT CO.	522100		-375.54		U
09/16/2021	ICEI	I2205641		FLINT EQUIPMENT CO.	522100			375.54	U
09/16/2021	INEI	I2205640		FLINT EQUIPMENT CO.	522100			-48.40	U
09/16/2021	INEI	I2205640		FLINT EQUIPMENT CO.	522100		48.40		U
09/16/2021	INEI	I2205641		FLINT EQUIPMENT CO.	522100		0.00		U
09/16/2021	INEI	I2205641		FLINT EQUIPMENT CO.	522100			-375.54	U
09/16/2021	INEI	I2205641		FLINT EQUIPMENT CO.	522100		375.54		U
09/16/2021	INEI	I2205641		FLINT EQUIPMENT CO.	522100			0.00	U
09/16/2021	INEI	I2205862		GENUINE PARTS COMPANY INC	522100			-64.86	U
09/16/2021	INEI	I2205862		GENUINE PARTS COMPANY INC	522100		64.86		U
09/16/2021	INEI	I2206803		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
09/16/2021	INEI	I2206803		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
09/17/2021	INEI	I2205863		GENUINE PARTS COMPANY INC	522100			-20.58	U
09/17/2021	INEI	I2205863		GENUINE PARTS COMPANY INC	522100		20.58		U
09/20/2021	ISSU	U2201284		FLEET P/W CNTY#30934	522100		14.28		U
09/20/2021	ISSU	U2201288		PW- TRANS- 32263	522100		107.77		U
09/20/2021	ISSU	U2201290		FLEET-PW TRANS 41120	522100		234.50		U
09/20/2021	INEI	I2206378		GENUINE PARTS COMPANY INC	522100			-39.73	U
09/20/2021	INEI	I2206378		GENUINE PARTS COMPANY INC	522100		39.73		U
09/21/2021	ISSU	U2201299		P/W CNTY#312	522100		465.57		U
09/21/2021	ISSU	U2201307		FLEET P/W TRANS CNTY#36139	522100		109.82		U
09/21/2021	ISSU	U2201311		FLEET- PW/TRANS- 42627	522100		208.54		U
09/21/2021	INEI	I2206068		STANDARD DISTRIBUTORS INC	522100			-156.23	U
09/21/2021	INEI	I2206068		STANDARD DISTRIBUTORS INC	522100		156.23		U
09/21/2021	INEI	I2206208		FLINT EQUIPMENT CO.	522100		393.14		U

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				GF / County Ordinary	1000				
09/21/2021	INEI	I2206208		FLINT EQUIPMENT CO.	522100			-393.14	U
09/21/2021	INEI	I2206379		GENUINE PARTS COMPANY INC	522100			-19.52	U
09/21/2021	INEI	I2206379		GENUINE PARTS COMPANY INC	522100		19.52		U
09/21/2021	INEI	I2206805		KARL CRAPPS TIRE SERVICE IN	522100		22.32		U
09/21/2021	INEI	I2206805		KARL CRAPPS TIRE SERVICE IN	522100			-22.32	U
09/22/2021	INEI	I2206200		BLANCHARD MACHINERY CO	522100		229.75		U
09/22/2021	INEI	I2206200		BLANCHARD MACHINERY CO	522100			-229.75	U
09/22/2021	INEI	I2206209		FLINT EQUIPMENT CO.	522100		720.54		U
09/22/2021	INEI	I2206209		FLINT EQUIPMENT CO.	522100			-720.54	U
09/22/2021	INEI	I2206380		GENUINE PARTS COMPANY INC	522100			-25.85	U
09/22/2021	INEI	I2206380		GENUINE PARTS COMPANY INC	522100		25.85		U
09/22/2021	INEI	I2206381		GENUINE PARTS COMPANY INC	522100		12.67		U
09/22/2021	INEI	I2206381		GENUINE PARTS COMPANY INC	522100			-12.67	U
09/22/2021	INEI	I2206807		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
09/22/2021	INEI	I2206807		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
09/23/2021	ISSU	U2201333		PW/TRANS 42627	522100		15.14		U
09/23/2021	ISSU	U2201338		PUBLIC WORKS/ FLEET	522100		360.51		U
09/23/2021	INEI	I2206201		BLANCHARD MACHINERY CO	522100			-244.99	U
09/23/2021	INEI	I2206201		BLANCHARD MACHINERY CO	522100		244.99		U
09/23/2021	INEI	I2206382		GENUINE PARTS COMPANY INC	522100			-19.52	U
09/23/2021	INEI	I2206382		GENUINE PARTS COMPANY INC	522100		19.52		U
09/24/2021	ISSU	U2201349		FLEET/ PW 35966	522100		22.88		U
09/24/2021	PORD	P2201525		SPARROW & KENNEDY TRACTOR C	522100			1,000.00	U
09/24/2021	INEC	I2208611		GENUINE PARTS COMPANY INC	522100		-50.03		U
09/24/2021	INEC	I2208611		GENUINE PARTS COMPANY INC	522100			50.03	U
09/24/2021	INEI	I2206151		TRUCK SUPPLY INC	522100		151.45		U
09/24/2021	INEI	I2206151		TRUCK SUPPLY INC	522100			-151.45	U
09/24/2021	INEI	I2206154		TRUCK SUPPLY INC	522100		152.86		U
09/24/2021	INEI	I2206154		TRUCK SUPPLY INC	522100			-152.86	U
09/24/2021	INEI	I2206383		GENUINE PARTS COMPANY INC	522100		69.83		U
09/24/2021	INEI	I2206383		GENUINE PARTS COMPANY INC	522100			-69.83	U
09/27/2021	ISSU	U2201378		FLEET-PWT-42631	522100		219.64		U
09/27/2021	ISSU	U2201384		PW TRANS	522100		144.36		U
09/27/2021	ISSU	U2201385		PW TRANS	522100		32.29		U
09/27/2021	ISSU	U2201386		PW TRANS	522100		49.50		U
09/27/2021	ISSU	U2201388		FLEET- PWT-40210	522100		169.31		U
09/27/2021	ISSU	U2201390		FLEET- PWT - 31373	522100		5.17		U
09/27/2021	INEI	I2206556		GENUINE PARTS COMPANY INC	522100			-19.52	U
09/27/2021	INEI	I2206556		GENUINE PARTS COMPANY INC	522100		19.52		U
09/28/2021	ISSU	U2201394		PW TRANS	522100		54.23		U

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09/28/2021	ISSU	U2201396		FLEET/PW TRANS/41118	522100		200.89		U
09/28/2021	INEI	I2206532		FLINT EQUIPMENT CO.	522100			-138.19	U
09/28/2021	INEI	I2206532		FLINT EQUIPMENT CO.	522100		138.19		U
09/28/2021	INEI	I2206557		GENUINE PARTS COMPANY INC	522100			-33.01	U
09/28/2021	INEI	I2206557		GENUINE PARTS COMPANY INC	522100		33.01		U
09/28/2021	INEI	I2206558		GENUINE PARTS COMPANY INC	522100		19.52		U
09/28/2021	INEI	I2206558		GENUINE PARTS COMPANY INC	522100			-19.52	U
09/28/2021	INEI	I2206808		KARL CRAPPS TIRE SERVICE IN	522100		50.90		U
09/28/2021	INEI	I2206808		KARL CRAPPS TIRE SERVICE IN	522100			-50.90	U
09/28/2021	INEI	I2206849		AMICK EQUIPMENT CO INC	522100		79.18		U
09/28/2021	INEI	I2206849		AMICK EQUIPMENT CO INC	522100			-79.18	U
09/29/2021	ISSU	U2201412		FLEET/ PW 37789	522100		240.34		U
09/29/2021	ISSU	U2201431		FLEET P/W TRANS CNTY#37789	522100		7.27		U
09/29/2021	INEI	I2206533		FLINT EQUIPMENT CO.	522100			-108.75	U
09/29/2021	INEI	I2206533		FLINT EQUIPMENT CO.	522100		108.75		U
09/29/2021	INEI	I2206534		FLINT EQUIPMENT CO.	522100		35.76		U
09/29/2021	INEI	I2206534		FLINT EQUIPMENT CO.	522100			-35.76	U
09/29/2021	INEI	I2206535		FLINT EQUIPMENT CO.	522100		523.40		U
09/29/2021	INEI	I2206535		FLINT EQUIPMENT CO.	522100			-523.40	U
09/29/2021	INEI	I2206536		FLINT EQUIPMENT CO.	522100			-81.86	U
09/29/2021	INEI	I2206536		FLINT EQUIPMENT CO.	522100		81.86		U
09/29/2021	INEI	I2206537		FLINT EQUIPMENT CO.	522100			-85.08	U
09/29/2021	INEI	I2206537		FLINT EQUIPMENT CO.	522100		85.08		U
09/29/2021	INEI	I2206559		GENUINE PARTS COMPANY INC	522100			-21.40	U
09/29/2021	INEI	I2206559		GENUINE PARTS COMPANY INC	522100		21.40		U
09/29/2021	INEI	I2206809		KARL CRAPPS TIRE SERVICE IN	522100			-158.14	U
09/29/2021	INEI	I2206809		KARL CRAPPS TIRE SERVICE IN	522100		158.14		U
09/29/2021	INEI	I2206810		KARL CRAPPS TIRE SERVICE IN	522100			-51.52	U
09/29/2021	INEI	I2206810		KARL CRAPPS TIRE SERVICE IN	522100		51.52		U
09/29/2021	INEI	I2206868		BLANCHARD MACHINERY CO	522100			-39.82	U
09/29/2021	INEI	I2206868		BLANCHARD MACHINERY CO	522100		39.82		U
09/30/2021	ISSU	U2201434		PW BENJI	522100		798.59		U
09/30/2021	ISSU	U2201465		FLEET-PWT-42631	522100		439.27		U
09/30/2021	ISSU	U2201468		FLEET-PW/TRANS-40719	522100		296.99		U
09/30/2021	ISSU	U2201469		FLEET/ PWT 42631	522100		439.27		U
09/30/2021	ISSU	U2201472		FLEET/ PW 40719	522100		297.00		U
09/30/2021	INEI	I2206538		FLINT EQUIPMENT CO.	522100		368.10		U
09/30/2021	INEI	I2206538		FLINT EQUIPMENT CO.	522100			-368.10	U
09/30/2021	INEI	I2206539		FLINT EQUIPMENT CO.	522100		1,448.71		U
09/30/2021	INEI	I2206539		FLINT EQUIPMENT CO.	522100			-1,448.71	U

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				GF / County Ordinary	1000				
09/30/2021	INEI	I2206540		FLINT EQUIPMENT CO.	522100		822.47		U
09/30/2021	INEI	I2206540		FLINT EQUIPMENT CO.	522100			-822.47	U
09/30/2021	INEI	I2206541		FLINT EQUIPMENT CO.	522100		18.59		U
09/30/2021	INEI	I2206541		FLINT EQUIPMENT CO.	522100			-18.59	U
09/30/2021	INEI	I2206560		GENUINE PARTS COMPANY INC	522100		19.52		U
09/30/2021	INEI	I2206560		GENUINE PARTS COMPANY INC	522100			-19.52	U
09/30/2021	INEI	I2206811		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/30/2021	INEI	I2206811		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		640.98		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		-135.18		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		493.29		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522100		821.96		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		245.12		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522100		153.22		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522100		66.83		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		1,369.63		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522100		263.59		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		135.18		U
10/01/2021	INEI	I2206561		GENUINE PARTS COMPANY INC	522100			-157.50	U
10/01/2021	INEI	I2206561		GENUINE PARTS COMPANY INC	522100		157.50		U
10/04/2021	CORD	P2200977		S&S WELDING & FABRICATION L	522100			1,100.00	U
10/04/2021	CORD	P2200977		S&S WELDING & FABRICATION L	522100			-1,167.45	U
10/04/2021	ISSU	U2201507		FLEET-PWT-43314	522100		73.80		U
10/04/2021	ISSU	U2201510		PW TRANS	522100		1,556.43		U
10/04/2021	ISSU	U2201512		PW TRANS	522100		136.10		U
10/04/2021	ISSU	U2201515		FLEET- PW TRANS -40719	522100		37.00		U
10/04/2021	ISSC	U2201524		FLEET	522100		-439.27		U
10/04/2021	ISSU	U2201527		FLEET PW TRAN 42628	522100		333.25		U
10/04/2021	INEI	I2207047		FLINT EQUIPMENT CO.	522100			-111.36	U
10/04/2021	INEI	I2207047		FLINT EQUIPMENT CO.	522100		111.36		U
10/04/2021	INEI	I2207048		FLINT EQUIPMENT CO.	522100			-12.37	U
10/04/2021	INEI	I2207048		FLINT EQUIPMENT CO.	522100		12.37		U
10/05/2021	ISSU	U2201539		PWT	522100		336.00		U
10/07/2021	ISSU	U2201626		FLEET- PWT-42632	522100		152.01		U
10/07/2021	ISSU	U2201627		FLEET- PWT-42630	522100		1.62		U
10/07/2021	ISSU	U2201640		FLEET-PWT- 37181	522100		101.93		U
10/07/2021	INEI	I2206937		GENUINE PARTS COMPANY INC	522100		6.46		U
10/07/2021	INEI	I2206937		GENUINE PARTS COMPANY INC	522100			-6.46	U
10/07/2021	INEI	I2207007		BLANCHARD MACHINERY CO	522100		775.35		U
10/07/2021	INEI	I2207007		BLANCHARD MACHINERY CO	522100			-775.35	U

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10/08/2021	ISSU	U2201645		FLEET- PWT- 43317	522100		56.69		U
10/08/2021	ISSU	U2201655		PW TRANS	522100		63.86		U
10/08/2021	ISSU	U2201656		PW TRANS	522100		48.18		U
10/08/2021	INEI	I2207008		BLANCHARD MACHINERY CO	522100			-77.65	U
10/08/2021	INEI	I2207008		BLANCHARD MACHINERY CO	522100		77.65		U
10/11/2021	ISSU	U2201670		P/W TRANS	522100		46.89		U
10/11/2021	INEI	I2207512		FLINT EQUIPMENT CO.	522100			-1,166.59	U
10/11/2021	INEI	I2207512		FLINT EQUIPMENT CO.	522100		1,166.59		U
10/11/2021	INEI	I2207515		FLINT EQUIPMENT CO.	522100			-106.86	U
10/11/2021	INEI	I2207515		FLINT EQUIPMENT CO.	522100		106.86		U
10/11/2021	INEI	I2209572		KARL CRAPPS TIRE SERVICE IN	522100		49.38		U
10/11/2021	INEI	I2209572		KARL CRAPPS TIRE SERVICE IN	522100			-49.38	U
10/12/2021	INEC	I2207422		BLANCHARD MACHINERY CO	522100		-50.00		U
10/12/2021	INEC	I2207422		BLANCHARD MACHINERY CO	522100			50.00	U
10/12/2021	INEI	I2207423		BLANCHARD MACHINERY CO	522100			-721.85	U
10/12/2021	INEI	I2207423		BLANCHARD MACHINERY CO	522100		721.85		U
10/12/2021	INEI	I2207487		STANDARD DISTRIBUTORS INC	522100			-64.55	U
10/12/2021	INEI	I2207487		STANDARD DISTRIBUTORS INC	522100		64.55		U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			5.18	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			5,760.00	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			1,636.29	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			1,425.57	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			111.96	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			36.04	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			88.08	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			29.36	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			2,299.09	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			554.69	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			37.32	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			1,055.75	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			254.49	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			254.49	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			832.67	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			832.67	U
10/14/2021	INEI	I2207517		FLINT EQUIPMENT CO.	522100			-260.98	U
10/14/2021	INEI	I2207517		FLINT EQUIPMENT CO.	522100		260.98		U
10/14/2021	INEI	I2207519		FLINT EQUIPMENT CO.	522100			-304.20	U
10/14/2021	INEI	I2207519		FLINT EQUIPMENT CO.	522100		304.20		U
10/15/2021	ISSU	U2201785		FLEET- [PW- TRANS -40543	522100		319.89		U
10/19/2021	INEI	I2207739		GENUINE PARTS COMPANY INC	522100		125.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2021	INEI	I2207739		GENUINE PARTS COMPANY INC	522100			-125.48	U
10/19/2021	INEI	I2207740		GENUINE PARTS COMPANY INC	522100		14.43		U
10/19/2021	INEI	I2207740		GENUINE PARTS COMPANY INC	522100			-14.43	U
10/19/2021	INEI	I2207741		GENUINE PARTS COMPANY INC	522100		164.68		U
10/19/2021	INEI	I2207741		GENUINE PARTS COMPANY INC	522100			-164.68	U
10/20/2021	INEI	I2207730		BLANCHARD MACHINERY CO	522100		41.59		U
10/20/2021	INEI	I2207730		BLANCHARD MACHINERY CO	522100			-41.59	U
10/20/2021	INEI	I2207742		GENUINE PARTS COMPANY INC	522100			-153.99	U
10/20/2021	INEI	I2207742		GENUINE PARTS COMPANY INC	522100		153.99		U
10/20/2021	INEI	I2207803		FLINT EQUIPMENT CO.	522100			-95.85	U
10/20/2021	INEI	I2207803		FLINT EQUIPMENT CO.	522100		95.85		U
10/20/2021	INEI	I2207804		FLINT EQUIPMENT CO.	522100		74.96		U
10/20/2021	INEI	I2207804		FLINT EQUIPMENT CO.	522100			-74.96	U
10/21/2021	ISSU	U2201874		PW TRANSPORTATION	522100		89.19		U
10/21/2021	ISSU	U2201877		PW/TRANS	522100		73.60		U
10/21/2021	ISSU	U2201884		P/W TRANS	522100		38.80		U
10/21/2021	ISSU	U2201885		P/W TRANS	522100		250.13		U
10/21/2021	INEI	I2207731		BLANCHARD MACHINERY CO	522100			-775.34	U
10/21/2021	INEI	I2207731		BLANCHARD MACHINERY CO	522100		775.34		U
10/21/2021	INEI	I2207743		GENUINE PARTS COMPANY INC	522100		172.06		U
10/21/2021	INEI	I2207743		GENUINE PARTS COMPANY INC	522100			-172.06	U
10/22/2021	INEI	I2207744		GENUINE PARTS COMPANY INC	522100			-34.39	U
10/22/2021	INEI	I2207744		GENUINE PARTS COMPANY INC	522100		34.39		U
10/25/2021	ISSU	U2201928		FLEET, PW/TRANS, 34300	522100		73.59		U
10/25/2021	INEI	I2208112		BLANCHARD MACHINERY CO	522100		244.99		U
10/25/2021	INEI	I2208112		BLANCHARD MACHINERY CO	522100			-244.99	U
10/25/2021	INEI	I2208113		BLANCHARD MACHINERY CO	522100		306.23		U
10/25/2021	INEI	I2208113		BLANCHARD MACHINERY CO	522100			-306.23	U
10/25/2021	INEI	I2208628		GENUINE PARTS COMPANY INC	522100			-6.05	U
10/25/2021	INEI	I2208628		GENUINE PARTS COMPANY INC	522100		6.05		U
10/25/2021	INEI	I2208631		GENUINE PARTS COMPANY INC	522100			-26.64	U
10/25/2021	INEI	I2208631		GENUINE PARTS COMPANY INC	522100		26.64		U
10/25/2021	INEI	I2209575		KARL CRAPPS TIRE SERVICE IN	522100		56.13		U
10/25/2021	INEI	I2209575		KARL CRAPPS TIRE SERVICE IN	522100			-56.13	U
10/26/2021	REQP	R2200610		JO LYNN HINZ	522100			624.60	U
10/26/2021	REQP	R2200610		JO LYNN HINZ	522100			547.70	U
10/26/2021	INEC	I2208172		FLINT EQUIPMENT CO.	522100		-803.96		U
10/26/2021	INEC	I2208172		FLINT EQUIPMENT CO.	522100			803.96	U
10/26/2021	INEI	I2208174		FLINT EQUIPMENT CO.	522100			-64.94	U
10/26/2021	INEI	I2208174		FLINT EQUIPMENT CO.	522100		64.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2021	INEI	I2208175		FLINT EQUIPMENT CO.	522100		174.02		U
10/26/2021	INEI	I2208175		FLINT EQUIPMENT CO.	522100			-174.02	U
10/26/2021	INEI	I2208176		FLINT EQUIPMENT CO.	522100		137.92		U
10/26/2021	INEI	I2208176		FLINT EQUIPMENT CO.	522100			-137.92	U
10/26/2021	INEI	I2208177		FLINT EQUIPMENT CO.	522100		359.31		U
10/26/2021	INEI	I2208177		FLINT EQUIPMENT CO.	522100			-359.31	U
10/26/2021	POLQ	P2201785		SNIDER TIRE INC DBA SNIDER	522100			-547.70	U
10/26/2021	POLQ	P2201785		SNIDER TIRE INC DBA SNIDER	522100			-624.60	U
10/26/2021	PORD	P2201785		SNIDER TIRE INC DBA SNIDER	522100			547.70	U
10/26/2021	PORD	P2201785		SNIDER TIRE INC DBA SNIDER	522100			624.60	U
10/27/2021	ISSU	U2201959		FLEET- PW TRANS	522100		332.07		U
10/27/2021	ISSU	U2201962		FLEET- PW TRANS-42523	522100		81.79		U
10/27/2021	INEI	I2208634		GENUINE PARTS COMPANY INC	522100		30.76		U
10/27/2021	INEI	I2208634		GENUINE PARTS COMPANY INC	522100			-30.76	U
10/27/2021	INEI	I2208636		GENUINE PARTS COMPANY INC	522100			-16.20	U
10/27/2021	INEI	I2208636		GENUINE PARTS COMPANY INC	522100		16.20		U
10/27/2021	INEI	I2208638		GENUINE PARTS COMPANY INC	522100		5.60		U
10/27/2021	INEI	I2208638		GENUINE PARTS COMPANY INC	522100			-5.60	U
10/28/2021	ISSU	U2201975		FLEET- PWT- 43168	522100		18.91		U
10/28/2021	INEI	I2208178		FLINT EQUIPMENT CO.	522100			-114.68	U
10/28/2021	INEI	I2208178		FLINT EQUIPMENT CO.	522100		114.68		U
10/28/2021	INEI	I2208179		FLINT EQUIPMENT CO.	522100		1,407.62		U
10/28/2021	INEI	I2208179		FLINT EQUIPMENT CO.	522100			-1,407.62	U
10/28/2021	INEI	I2208181		FLINT EQUIPMENT CO.	522100		81.16		U
10/28/2021	INEI	I2208181		FLINT EQUIPMENT CO.	522100			-81.16	U
10/28/2021	INEI	I2208183		FLINT EQUIPMENT CO.	522100			-276.38	U
10/28/2021	INEI	I2208183		FLINT EQUIPMENT CO.	522100		276.38		U
10/29/2021	INEI	I2208210		BLANCHARD MACHINERY CO	522100		5,456.38		U
10/29/2021	INEI	I2208210		BLANCHARD MACHINERY CO	522100		2,424.92		U
10/29/2021	INEI	I2208210		BLANCHARD MACHINERY CO	522100			-2,424.92	U
10/29/2021	INEI	I2208210		BLANCHARD MACHINERY CO	522100			-5,456.38	U
10/29/2021	INEI	I2208641		GENUINE PARTS COMPANY INC	522100			-54.74	U
10/29/2021	INEI	I2208641		GENUINE PARTS COMPANY INC	522100		54.74		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522100		18.46		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522100		167.58		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522100		-153.22		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522100		96.19		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522100		153.22		U
11/01/2021	ISSU	U2202024		FLEET-PW/TRANS-42629	522100		2.84		U
11/01/2021	INEC	I2208614		GENUINE PARTS COMPANY INC	522100			153.99	U

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				GF / County Ordinary	1000				
11/01/2021	INEC	I2208614		GENUINE PARTS COMPANY INC	522100		-153.99		U
11/01/2021	INEI	I2208643		GENUINE PARTS COMPANY INC	522100		153.99		U
11/01/2021	INEI	I2208643		GENUINE PARTS COMPANY INC	522100			-153.99	U
11/02/2021	INEI	I2208529		FLINT EQUIPMENT CO.	522100		218.18		U
11/02/2021	INEI	I2208529		FLINT EQUIPMENT CO.	522100			-218.18	U
11/02/2021	INEI	I2208646		GENUINE PARTS COMPANY INC	522100		26.71		U
11/02/2021	INEI	I2208646		GENUINE PARTS COMPANY INC	522100			-26.71	U
11/03/2021	CORD	P2201447		BLANCHARD MACHINERY CO	522100			-743.08	U
11/03/2021	CORD	P2201447		BLANCHARD MACHINERY CO	522100			4,666.92	U
11/03/2021	INEI	I2208525		BLANCHARD MACHINERY CO	522100			-170.13	U
11/03/2021	INEI	I2208525		BLANCHARD MACHINERY CO	522100		170.13		U
11/03/2021	INEI	I2208693		BLANCHARD MACHINERY CO	522100		21.77		U
11/03/2021	INEI	I2208693		BLANCHARD MACHINERY CO	522100			-21.77	U
11/03/2021	INEI	I2208881		SNIDER TIRE INC DBA SNIDER	522100		547.70		U
11/03/2021	INEI	I2208881		SNIDER TIRE INC DBA SNIDER	522100			-624.60	U
11/03/2021	INEI	I2208881		SNIDER TIRE INC DBA SNIDER	522100		624.60		U
11/03/2021	INEI	I2208881		SNIDER TIRE INC DBA SNIDER	522100			-547.70	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-111.96		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			111.96	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-36.04		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			36.04	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-88.08		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			88.08	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-29.36		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			29.36	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-2,299.09		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			2,299.09	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-5.18		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			5.18	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-37.32		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			37.32	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-1,055.75		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			1,055.75	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-254.49		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			254.49	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-254.49		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			254.49	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-832.67		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			832.67	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-832.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			832.67	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-1,425.57		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			1,425.57	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-1,636.29		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			1,636.29	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-5,760.00		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			5,760.00	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-554.69		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			554.69	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-17.03		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			17.03	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-316.21		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			316.21	U
11/04/2021	INEI	I2208124		FLINT EQUIPMENT CO.	522100			-16,366.69	U
11/04/2021	INEI	I2208124		FLINT EQUIPMENT CO.	522100		16,366.69		U
11/04/2021	INEI	I2208648		GENUINE PARTS COMPANY INC	522100		28.62		U
11/04/2021	INEI	I2208648		GENUINE PARTS COMPANY INC	522100			-28.62	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-88.08	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		29.36		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-29.36	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		2,299.09		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-2,299.09	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		5.18		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-5.18	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		37.32		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-37.32	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		1,055.75		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-1,055.75	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		254.49		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-254.49	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		254.49		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-254.49	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		832.67		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-832.67	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		832.67		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-832.67	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		1,425.57		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-1,425.57	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		1,636.29		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-1,636.29	U

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				GF / County Ordinary	1000				
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		5,760.00		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-5,760.00	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		554.69		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-554.69	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		17.03		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-17.03	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		316.21		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-16.91	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		88.08		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-36.04	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		36.04		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		111.96		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-111.96	U
11/05/2021	ISSU	U2202105		PUBLIC WORKS TRANS	522100		35.21		U
11/05/2021	ISSU	U2202110		FLEET- PW TRANS- 36134	522100		2.84		U
11/05/2021	ISSU	U2202112		FLEET- PW 36134	522100		45.35		U
11/05/2021	INEI	I2208530		FLINT EQUIPMENT CO.	522100			-338.89	U
11/05/2021	INEI	I2208530		FLINT EQUIPMENT CO.	522100		338.89		U
11/05/2021	INEI	I2208650		GENUINE PARTS COMPANY INC	522100		13.49		U
11/05/2021	INEI	I2208650		GENUINE PARTS COMPANY INC	522100			-13.49	U
11/05/2021	INEI	I2208652		GENUINE PARTS COMPANY INC	522100			-27.46	U
11/05/2021	INEI	I2208652		GENUINE PARTS COMPANY INC	522100		27.46		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		111.96		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-111.96	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		36.04		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-36.04	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		88.08		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-88.08	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		29.36		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-29.36	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		2,299.09		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-2,299.09	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		5.18		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-5.18	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		37.32		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-37.32	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		1,055.75		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-1,055.75	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		254.49		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-254.49	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		254.49		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-254.49	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		832.67		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-832.67	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		832.67		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-832.67	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		1,425.57		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-1,425.57	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		1,636.29		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-1,636.29	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		5,760.00		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-5,760.00	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		554.69		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-554.69	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		17.03		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-17.03	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		16.91		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-316.21	U
11/08/2021	ISSU	U2202113		PW TRAN	522100		290.43		U
11/08/2021	ISSU	U2202116		PW TRANS	522100		8,408.01		U
11/08/2021	POCL	*2200689		Close PO P2201188	522100			-3,375.00	U
11/08/2021	POCL	*2200689		Close PO P2201188	522100			-5.00	U
11/08/2021	POCL	*2200689		Close PO P2201188	522100			-777.83	U
11/08/2021	POCL	*2200689		Close PO P2201188	522100			-4,216.12	U
11/08/2021	ISSU	U2202131		FLEET P/W TRANS CNTY#36134	522100		13.01		U
11/08/2021	INEI	I2209205		GENUINE PARTS COMPANY INC	522100		5.80		U
11/08/2021	INEI	I2209205		GENUINE PARTS COMPANY INC	522100			-5.80	U
11/08/2021	INEI	I2210764		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/08/2021	INEI	I2210764		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/08/2021	INEI	I2210765		KARL CRAPPS TIRE SERVICE IN	522100		49.43		U
11/08/2021	INEI	I2210765		KARL CRAPPS TIRE SERVICE IN	522100			-49.43	U
11/08/2021	INEI	I2210766		KARL CRAPPS TIRE SERVICE IN	522100			-49.43	U
11/08/2021	INEI	I2210766		KARL CRAPPS TIRE SERVICE IN	522100		49.43		U
11/08/2021	INEI	I2210767		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
11/08/2021	INEI	I2210767		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
11/09/2021	CORD	P2201188		FLINT EQUIPMENT CO.	522100			15,465.12	U
11/09/2021	ISSU	U2202138		PW TRANS	522100		72.13		U
11/09/2021	CORD	P2201685		ASCENDUM MACHINERY INC	522100			17.03	U
11/09/2021	CORD	P2201685		ASCENDUM MACHINERY INC	522100			16.91	U
11/09/2021	ISSU	U2202145		PW TRANS	522100		7,286.95		U

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				GF / County Ordinary	1000				
11/09/2021	ISSU	U2202148		FLEET- PWT- 42636	522100		304.03		U
11/09/2021	INEC	I2209172		BLANCHARD MACHINERY CO	522100			53.50	U
11/09/2021	INEC	I2209172		BLANCHARD MACHINERY CO	522100		-53.50		U
11/09/2021	INEI	I2209163		FLINT EQUIPMENT CO.	522100		125.00		U
11/09/2021	INEI	I2209163		FLINT EQUIPMENT CO.	522100			-125.00	U
11/09/2021	INEI	I2209164		FLINT EQUIPMENT CO.	522100		250.75		U
11/09/2021	INEI	I2209164		FLINT EQUIPMENT CO.	522100			-250.75	U
11/09/2021	INEI	I2209165		FLINT EQUIPMENT CO.	522100			-199.44	U
11/09/2021	INEI	I2209165		FLINT EQUIPMENT CO.	522100		199.44		U
11/09/2021	INEI	I2209171		BLANCHARD MACHINERY CO	522100		1,081.58		U
11/09/2021	INEI	I2209171		BLANCHARD MACHINERY CO	522100			-1,081.58	U
11/09/2021	INEI	I2209206		GENUINE PARTS COMPANY INC	522100			-30.32	U
11/09/2021	INEI	I2209206		GENUINE PARTS COMPANY INC	522100		30.32		U
11/09/2021	INEI	I2210768		KARL CRAPPS TIRE SERVICE IN	522100			-456.27	U
11/09/2021	INEI	I2210768		KARL CRAPPS TIRE SERVICE IN	522100		456.27		U
11/10/2021	INEI	I2209207		GENUINE PARTS COMPANY INC	522100		9.52		U
11/10/2021	INEI	I2209207		GENUINE PARTS COMPANY INC	522100			-9.52	U
11/10/2021	INEI	I2209581		LEE TRANSPORT EQUIPMENT INC	522100			-101.65	U
11/10/2021	INEI	I2209581		LEE TRANSPORT EQUIPMENT INC	522100		101.65		U
11/10/2021	INEI	I2210769		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
11/10/2021	INEI	I2210769		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
11/10/2021	INEI	I2210770		KARL CRAPPS TIRE SERVICE IN	522100		110.00		U
11/10/2021	INEI	I2210770		KARL CRAPPS TIRE SERVICE IN	522100			-110.00	U
11/12/2021	REQP	R2200688		JO LYNN HINZ	522100			449.12	U
11/12/2021	POLQ	P2201990		SNIDER TIRE INC DBA SNIDER	522100			-449.12	U
11/12/2021	PORD	P2201990		SNIDER TIRE INC DBA SNIDER	522100			449.12	U
11/15/2021	ISSU	U2202223		FLEET PUBLIC WORKS CNTYY#36	522100		9.97		U
11/15/2021	ISSU	U2202225		FLEET PUBLIC WORKS CNTY#433	522100		52.13		U
11/15/2021	INEC	I2209715		BLANCHARD MACHINERY CO	522100		-53.50		U
11/15/2021	INEC	I2209715		BLANCHARD MACHINERY CO	522100			53.50	U
11/15/2021	INEI	I2210771		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
11/15/2021	INEI	I2210771		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
11/15/2021	INEI	I2210772		KARL CRAPPS TIRE SERVICE IN	522100			-320.00	U
11/15/2021	INEI	I2210772		KARL CRAPPS TIRE SERVICE IN	522100		320.00		U
11/15/2021	INEI	I2210773		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/15/2021	INEI	I2210773		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/16/2021	ISSU	U2202229		PW TRANSPORTATION 312	522100		247.37		U
11/16/2021	ISSU	U2202230		PW TRANS	522100		5,044.81		U
11/16/2021	ISSU	U2202231		PW TRANS	522100		104.77		U
11/16/2021	ISSU	U2202244		FLEET P/W CNTY#43321	522100		52.13		U

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				GF / County Ordinary	1000				
11/16/2021	INEI	I2209689		GENUINE PARTS COMPANY INC	522100			-20.39	U
11/16/2021	INEI	I2209689		GENUINE PARTS COMPANY INC	522100		20.39		U
11/16/2021	INEI	I2209690		GENUINE PARTS COMPANY INC	522100		78.36		U
11/16/2021	INEI	I2209690		GENUINE PARTS COMPANY INC	522100			-78.36	U
11/17/2021	ISSU	U2202283		PWT 40322	522100		14.73		U
11/17/2021	ISSU	U2202285		PWT 40322	522100		20.39		U
11/17/2021	INEI	I2209691		GENUINE PARTS COMPANY INC	522100		38.79		U
11/17/2021	INEI	I2209691		GENUINE PARTS COMPANY INC	522100			-38.79	U
11/18/2021	ISSU	U2202293		FLEET P/W CNTY#34700	522100		121.40		U
11/18/2021	INEI	I2209692		GENUINE PARTS COMPANY INC	522100		17.37		U
11/18/2021	INEI	I2209692		GENUINE PARTS COMPANY INC	522100			-17.37	U
11/18/2021	INEI	I2210774		KARL CRAPPS TIRE SERVICE IN	522100		240.00		U
11/18/2021	INEI	I2210774		KARL CRAPPS TIRE SERVICE IN	522100			-240.00	U
11/18/2021	INEI	I2210775		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
11/18/2021	INEI	I2210775		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
11/19/2021	ISSU	U2202322		PUBLIC WORKS TRANSPORTATION	522100		140.38		U
11/19/2021	INEI	I2209693		GENUINE PARTS COMPANY INC	522100		41.73		U
11/19/2021	INEI	I2209693		GENUINE PARTS COMPANY INC	522100			-41.73	U
11/19/2021	INEI	I2209773		FLINT EQUIPMENT CO.	522100			-415.00	U
11/19/2021	INEI	I2209773		FLINT EQUIPMENT CO.	522100		415.00		U
11/19/2021	INEI	I2210170		S&S WELDING & FABRICATION L	522100		84.40		U
11/19/2021	INEI	I2210170		S&S WELDING & FABRICATION L	522100			-84.40	U
11/22/2021	ISSU	U2202323		PW TRANS	522100		120.94		U
11/22/2021	ISSU	U2202327		PW TRANSPORTATION	522100		2,242.07		U
11/22/2021	INEI	I2209858		WEST CHATHAM WARNING DEVICE	522100		211.86		U
11/22/2021	INEI	I2209858		WEST CHATHAM WARNING DEVICE	522100			-211.86	U
11/22/2021	INEI	I2209947		BLANCHARD MACHINERY CO	522100			-285.90	U
11/22/2021	INEI	I2209947		BLANCHARD MACHINERY CO	522100		285.90		U
11/22/2021	INEI	I2210776		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
11/22/2021	INEI	I2210776		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
11/23/2021	ISSU	U2202357		FLEET/ PW TRANS 28298	522100		9.76		U
11/23/2021	ISSU	U2202359		FLEET/ PW TRANS 37790	522100		251.76		U
11/23/2021	INEI	I2209948		BLANCHARD MACHINERY CO	522100		153.71		U
11/23/2021	INEI	I2209948		BLANCHARD MACHINERY CO	522100			-153.71	U
11/24/2021	INEI	I2209905		SNIDER TIRE INC DBA SNIDER	522100		449.12		U
11/24/2021	INEI	I2209905		SNIDER TIRE INC DBA SNIDER	522100			-449.12	U
11/24/2021	INEI	I2210191		FLINT EQUIPMENT CO.	522100		796.55		U
11/24/2021	INEI	I2210191		FLINT EQUIPMENT CO.	522100			-796.55	U
11/24/2021	INEI	I2210777		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
11/24/2021	INEI	I2210777		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U

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				GF / County Ordinary	1000				
11/24/2021	INEI	I2210778		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
11/24/2021	INEI	I2210778		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
11/29/2021	INEI	I2210299		TRUCK SUPPLY INC	522100		14.22		U
11/29/2021	INEI	I2210299		TRUCK SUPPLY INC	522100			-14.22	U
11/30/2021	ISSU	U2202442		PUBLIC WORKS	522100		50.30		U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522100		3.42		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522100		95.88		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522100		227.67		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522100		48.86		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522100		130.91		U
12/01/2021	ISSU	U2202451		FLEET/ PWT 38776	522100		19.52		U
12/01/2021	ISSU	U2202454		FIRE	522100		2,613.16		U
12/01/2021	INEI	I2210263		FLINT EQUIPMENT CO.	522100			-173.27	U
12/01/2021	INEI	I2210263		FLINT EQUIPMENT CO.	522100		173.27		U
12/02/2021	ISSU	U2202487		FLEET- PWT- 42627	522100		7.84		U
12/06/2021	ISSU	U2202529		FLEET P/W CNTY#43167	522100		37.45		U
12/06/2021	INEI	I2210692		GENUINE PARTS COMPANY INC	522100		156.20		U
12/06/2021	INEI	I2210692		GENUINE PARTS COMPANY INC	522100			-156.20	U
12/06/2021	INEI	I2210694		GENUINE PARTS COMPANY INC	522100		12.09		U
12/06/2021	INEI	I2210694		GENUINE PARTS COMPANY INC	522100			-12.09	U
12/06/2021	INEI	I2210696		GENUINE PARTS COMPANY INC	522100			-22.86	U
12/06/2021	INEI	I2210696		GENUINE PARTS COMPANY INC	522100		22.86		U
12/06/2021	INEI	I2210697		GENUINE PARTS COMPANY INC	522100			-67.20	U
12/06/2021	INEI	I2210697		GENUINE PARTS COMPANY INC	522100		67.20		U
12/07/2021	ISSU	U2202557		PWT 31399	522100		19.95		U
12/07/2021	INEI	I2210539		FLINT EQUIPMENT CO.	522100			-153.82	U
12/07/2021	INEI	I2210539		FLINT EQUIPMENT CO.	522100		153.82		U
12/07/2021	INEI	I2210540		FLINT EQUIPMENT CO.	522100			-79.32	U
12/07/2021	INEI	I2210540		FLINT EQUIPMENT CO.	522100		79.32		U
12/07/2021	INEI	I2210541		FLINT EQUIPMENT CO.	522100		310.06		U
12/07/2021	INEI	I2210541		FLINT EQUIPMENT CO.	522100			-310.06	U
12/07/2021	INEI	I2210808		S&S WELDING & FABRICATION L	522100		723.15		U
12/07/2021	INEI	I2210808		S&S WELDING & FABRICATION L	522100			-723.15	U
12/07/2021	INEI	I2211954		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
12/07/2021	INEI	I2211954		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
12/08/2021	INEI	I2210698		GENUINE PARTS COMPANY INC	522100			-2.95	U
12/08/2021	INEI	I2210698		GENUINE PARTS COMPANY INC	522100		2.95		U
12/09/2021	ISSU	U2202593		PWT -32263	522100		115.94		U
12/09/2021	ISSU	U2202598		PW TRANS	522100		75.03		U
12/09/2021	ISSU	U2202599		PW TRANS	522100		46.49		U

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				GF / County Ordinary	1000				
12/09/2021	INEI	I2210699		GENUINE PARTS COMPANY INC	522100		12.09		U
12/09/2021	INEI	I2210699		GENUINE PARTS COMPANY INC	522100			-12.09	U
12/10/2021	ISSU	U2202615		PWT 34089	522100		958.25		U
12/10/2021	INEI	I2210542		FLINT EQUIPMENT CO.	522100			-208.47	U
12/10/2021	INEI	I2210542		FLINT EQUIPMENT CO.	522100		208.47		U
12/10/2021	INEI	I2210543		FLINT EQUIPMENT CO.	522100			-177.16	U
12/10/2021	INEI	I2210543		FLINT EQUIPMENT CO.	522100		177.16		U
12/13/2021	ISSU	U2202657		FLEET- PW TRANS-41371	522100		385.87		U
12/13/2021	INEI	I2211147		LEE TRANSPORT EQUIPMENT INC	522100		111.32		U
12/13/2021	INEI	I2211147		LEE TRANSPORT EQUIPMENT INC	522100			-111.32	U
12/14/2021	ISSU	U2202674		FLEET-PWT-41371	522100		18.69		U
12/14/2021	INEI	I2211117		GENUINE PARTS COMPANY INC	522100			-12.05	U
12/14/2021	INEI	I2211117		GENUINE PARTS COMPANY INC	522100		12.05		U
12/14/2021	INEI	I2211415		FLINT EQUIPMENT CO.	522100		95.04		U
12/14/2021	INEI	I2211415		FLINT EQUIPMENT CO.	522100			-95.04	U
12/14/2021	INEI	I2211955		KARL CRAPPS TIRE SERVICE IN	522100			-200.00	U
12/14/2021	INEI	I2211955		KARL CRAPPS TIRE SERVICE IN	522100		200.00		U
12/15/2021	ISSU	U2202698		PWT 41371	522100		114.66		U
12/15/2021	ISSU	U2202703		PWT 41371	522100		3.29		U
12/15/2021	INEI	I2211416		FLINT EQUIPMENT CO.	522100			-18.59	U
12/15/2021	INEI	I2211416		FLINT EQUIPMENT CO.	522100		18.59		U
12/15/2021	INEI	I2211956		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
12/15/2021	INEI	I2211956		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
12/16/2021	ISSC	U2202715		PWT 34089	522100		-823.85		U
12/16/2021	ISSU	U2202719		PWT 37790	522100		252.18		U
12/16/2021	ISSU	U2202722		PWT 42628	522100		56.77		U
12/16/2021	INEI	I2211402		ASCENDUM MACHINERY INC	522100			-559.50	U
12/16/2021	INEI	I2211402		ASCENDUM MACHINERY INC	522100		559.50		U
12/17/2021	ISSU	U2202731		PW TRANS	522100		70.83		U
12/17/2021	ISSU	U2202732		PW TRANS	522100		44.18		U
12/17/2021	ISSC	U2202739		PWT 41371	522100		-114.66		U
12/17/2021	INEI	I2211168		SPARROW & KENNEDY TRACTOR C	522100		4,095.10		U
12/17/2021	INEI	I2211168		SPARROW & KENNEDY TRACTOR C	522100			-4,095.10	U
12/17/2021	INEI	I2211180		AMICK EQUIPMENT CO INC	522100		158.36		U
12/17/2021	INEI	I2211180		AMICK EQUIPMENT CO INC	522100			-158.36	U
12/20/2021	INEI	I2211447		GENUINE PARTS COMPANY INC	522100			-29.44	U
12/20/2021	INEI	I2211447		GENUINE PARTS COMPANY INC	522100		29.44		U
12/21/2021	ISSU	U2202770		FLEET/ PWT 42628	522100		56.76		U
12/21/2021	ISSU	U2202780		FLEET/ PW 42630	522100		271.20		U
12/21/2021	ISSU	U2202789		PW -20843	522100		6.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2021	ISSU	U2202790		PW- BATESBURG	522100		18.22		U
12/21/2021	INEI	I2211442		FLINT EQUIPMENT CO.	522100			-701.27	U
12/21/2021	INEI	I2211442		FLINT EQUIPMENT CO.	522100		701.27		U
12/21/2021	INEI	I2211443		FLINT EQUIPMENT CO.	522100		48.96		U
12/21/2021	INEI	I2211443		FLINT EQUIPMENT CO.	522100			-48.96	U
12/21/2021	INEI	I2211448		GENUINE PARTS COMPANY INC	522100			-14.79	U
12/21/2021	INEI	I2211448		GENUINE PARTS COMPANY INC	522100		14.79		U
12/21/2021	INEI	I2211957		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
12/21/2021	INEI	I2211957		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
12/22/2021	ISSU	U2202800		PUBLIC WORKS	522100		151.96		U
12/22/2021	ISSC	U2202803		PW TRANS-127134	522100		-56.76		U
12/22/2021	ISSC	U2202810		PUBLIC WORKS	522100		-21.75		U
12/22/2021	ISSU	U2202811		PUBLIC WROKS	522100		204.02		U
12/22/2021	INEI	I2211449		GENUINE PARTS COMPANY INC	522100			-76.15	U
12/22/2021	INEI	I2211449		GENUINE PARTS COMPANY INC	522100		76.15		U
12/22/2021	INEI	I2211691		AMICK EQUIPMENT CO INC	522100		158.36		U
12/22/2021	INEI	I2211691		AMICK EQUIPMENT CO INC	522100			-158.36	U
12/23/2021	ISSU	U2202816		PWT42636	522100		304.03		U
12/23/2021	INEI	I2211444		FLINT EQUIPMENT CO.	522100		357.87		U
12/23/2021	INEI	I2211444		FLINT EQUIPMENT CO.	522100			-357.87	U
12/23/2021	INEI	I2211445		FLINT EQUIPMENT CO.	522100			-94.20	U
12/23/2021	INEI	I2211445		FLINT EQUIPMENT CO.	522100		94.20		U
12/27/2021	INEI	I2211775		BLANCHARD MACHINERY CO	522100		1,439.42		U
12/27/2021	INEI	I2211775		BLANCHARD MACHINERY CO	522100			-1,439.42	U
12/29/2021	ISSU	U2202842		PW/ TRANS	522100		3,499.20		U
12/29/2021	INEI	I2211776		BLANCHARD MACHINERY CO	522100		43.55		U
12/29/2021	INEI	I2211776		BLANCHARD MACHINERY CO	522100			-43.55	U
12/29/2021	INEI	I2211783		GENUINE PARTS COMPANY INC	522100		44.60		U
12/29/2021	INEI	I2211783		GENUINE PARTS COMPANY INC	522100			-44.60	U
12/30/2021	INEI	I2211784		GENUINE PARTS COMPANY INC	522100			-25.70	U
12/30/2021	INEI	I2211784		GENUINE PARTS COMPANY INC	522100		25.70		U
12/30/2021	INEI	I2211857		FLINT EQUIPMENT CO.	522100		86.78		U
12/30/2021	INEI	I2211857		FLINT EQUIPMENT CO.	522100			-86.78	U
12/30/2021	PORD	P2202317		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
12/31/2021	ISSU	U2202925		PUBLIC WORKS	522100		779.20		U
12/31/2021	ISSU	U2202928		FIRE	522100		3,965.16		U
12/31/2021	ISSU	U2202875		PWT 42982	522100		13.01		U
12/31/2021	INEI	I2211785		GENUINE PARTS COMPANY INC	522100			-17.40	U
12/31/2021	INEI	I2211785		GENUINE PARTS COMPANY INC	522100		17.40		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		286.93		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		450.86		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		15.50		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		536.90		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		35.01		U
01/04/2022	INEI	I2213118		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
01/04/2022	INEI	I2213118		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
01/05/2022	ISSU	U2202946		PWT 42626	522100		307.24		U
01/05/2022	CORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			-105.93	U
01/05/2022	CORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			-1,499.00	U
01/05/2022	CORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			743.93	U
01/05/2022	POCL	*2200770		Close PO P2201352	522100			-1.00	U
01/05/2022	POCL	*2200770		Close PO P2201352	522100			-1.07	U
01/05/2022	ISSC	U2202950		PUBLIC WORKS	522100		-103.02		U
01/05/2022	INEI	I2212146		BLANCHARD MACHINERY CO	522100		306.23		U
01/05/2022	INEI	I2212146		BLANCHARD MACHINERY CO	522100			-306.23	U
01/05/2022	INEI	I2213119		KARL CRAPPS TIRE SERVICE IN	522100			-36.00	U
01/05/2022	INEI	I2213119		KARL CRAPPS TIRE SERVICE IN	522100		36.00		U
01/06/2022	ISSU	U2202964		PWT- 42629	522100		307.25		U
01/06/2022	ISSU	U2202968		PW TRANSPORTATION	522100		319.05		U
01/07/2022	INEC	I2215914		BLANCHARD MACHINERY CO	522100		-242.97		U
01/07/2022	INEC	I2215914		BLANCHARD MACHINERY CO	522100			242.97	U
01/10/2022	ISSU	U2202992		P/W TRANS	522100		102.57		U
01/10/2022	INEI	I2212829		S&S WELDING & FABRICATION L	522100		303.35		U
01/10/2022	INEI	I2212829		S&S WELDING & FABRICATION L	522100			-303.35	U
01/11/2022	ISSU	U2203061		FLEET-PWT-42629	522100		18.38		U
01/12/2022	ISSU	U2203078		FLEET/ PWT 23400	522100		115.94		U
01/12/2022	INEI	I2212364		GENUINE PARTS COMPANY INC	522100		15.28		U
01/12/2022	INEI	I2212364		GENUINE PARTS COMPANY INC	522100			-15.28	U
01/13/2022	ISSU	U2203082		PW-TRANSPORTATION	522100		194.35		U
01/14/2022	ISSU	U2203111		PW/ TRANS	522100		308.72		U
01/14/2022	INEI	I2212365		GENUINE PARTS COMPANY INC	522100			-151.21	U
01/14/2022	INEI	I2212365		GENUINE PARTS COMPANY INC	522100		151.21		U
01/14/2022	INEI	I2212815		FLINT EQUIPMENT CO.	522100			-393.16	U
01/14/2022	INEI	I2212815		FLINT EQUIPMENT CO.	522100		393.16		U
01/14/2022	INEI	I2212816		FLINT EQUIPMENT CO.	522100		55.14		U
01/14/2022	INEI	I2212816		FLINT EQUIPMENT CO.	522100			-55.14	U
01/18/2022	ISSU	U2203116		PW TRANS	522100		26.91		U
01/18/2022	ISSU	U2203134		PW TRANS	522100		1,121.03		U
01/19/2022	ISSU	U2203155		PWT- 23400	522100		38.14		U
01/20/2022	ISSU	U2203160		PW TRANS	522100		135.78		U

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				GF / County Ordinary	1000				
01/20/2022	ISSU	U2203167		FLEET-PWT-234400	522100		58.80		U
01/20/2022	INEI	I2213064		SPARROW & KENNEDY TRACTOR C	522100		303.81		U
01/20/2022	INEI	I2213064		SPARROW & KENNEDY TRACTOR C	522100		1,563.89		U
01/20/2022	INEI	I2213064		SPARROW & KENNEDY TRACTOR C	522100			-303.81	U
01/20/2022	INEI	I2213064		SPARROW & KENNEDY TRACTOR C	522100			-1,560.43	U
01/20/2022	INEI	I2213120		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
01/20/2022	INEI	I2213120		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
01/20/2022	PORD	P2202444		SPARROW & KENNEDY TRACTOR C	522100			303.81	U
01/20/2022	PORD	P2202444		SPARROW & KENNEDY TRACTOR C	522100			1,560.43	U
01/21/2022	ISSU	U2203194		PW TRANS	522100		69.66		U
01/21/2022	ISSU	U2203199		PW TRANS	522100		83.45		U
01/21/2022	ISSU	U2203212		pw tran	522100		35.80		U
01/24/2022	ISSU	U2203217		PW TRANS	522100		89.88		U
01/24/2022	INEI	I2213121		KARL CRAPPS TIRE SERVICE IN	522100			-591.00	U
01/24/2022	INEI	I2213121		KARL CRAPPS TIRE SERVICE IN	522100		591.00		U
01/25/2022	ISSU	U2203230		PWT 34089	522100		3.12		U
01/25/2022	ISSU	U2203233		PUBLIC WORKS-	522100		2,355.69		U
01/25/2022	INEI	I2214794		MCCARTHY TIRE SERVICE OF GA	522100		454.33		U
01/25/2022	INEI	I2214794		MCCARTHY TIRE SERVICE OF GA	522100			-454.33	U
01/26/2022	INEI	I2213434		FLINT EQUIPMENT CO.	522100		239.24		U
01/26/2022	INEI	I2213434		FLINT EQUIPMENT CO.	522100			-239.24	U
01/26/2022	PORD	P2202593		BLANCHARD MACHINERY CO	522100			20,676.68	U
01/27/2022	ISSU	U2203268		PW / TRANS	522100		27.85		U
01/27/2022	ISSU	U2203288		FLEET/ PWT 41118	522100		308.63		U
01/27/2022	INEI	I2213435		FLINT EQUIPMENT CO.	522100			-51.81	U
01/27/2022	INEI	I2213435		FLINT EQUIPMENT CO.	522100		51.81		U
01/27/2022	INEI	I2213499		SPARROW & KENNEDY TRACTOR C	522100		85.68		U
01/27/2022	INEI	I2213499		SPARROW & KENNEDY TRACTOR C	522100			-85.68	U
01/28/2022	ISSU	U2203326		PWT 40885	522100		613.26		U
01/28/2022	INEI	I2213400		AMICK EQUIPMENT CO INC	522100		46.16		U
01/28/2022	INEI	I2213400		AMICK EQUIPMENT CO INC	522100			-46.16	U
01/28/2022	INEI	I2213436		FLINT EQUIPMENT CO.	522100		167.11		U
01/28/2022	INEI	I2213436		FLINT EQUIPMENT CO.	522100			-167.11	U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522100		108.17		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522100		798.78		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522100		-399.39		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522100		49.76		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522100		204.09		U
01/31/2022	JE20	J2202330		PCard-JAMIE GLOVER	522100		512.65		U
02/01/2022	ISSU	U2203373		PUBLIC WORKS	522100		136.11		U

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				GF / County Ordinary	1000				
02/01/2022	BD02	J2202087		ABT 22-142	522100	5,272.00			U
02/01/2022	INEI	I2213664		BLANCHARD MACHINERY CO	522100		586.58		U
02/01/2022	INEI	I2213664		BLANCHARD MACHINERY CO	522100			-586.58	U
02/01/2022	INEI	I2213737		HOSEPOWER USA	522100			-273.68	U
02/01/2022	INEI	I2213737		HOSEPOWER USA	522100		273.68		U
02/01/2022	INEI	I2214799		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/01/2022	INEI	I2214799		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/02/2022	ISSU	U2203388		PW TRANS	522100		51.08		U
02/02/2022	INEI	I2213727		FLINT EQUIPMENT CO.	522100			-229.22	U
02/02/2022	INEI	I2213727		FLINT EQUIPMENT CO.	522100		229.22		U
02/02/2022	INEI	I2213780		TRUCK SUPPLY INC	522100		96.46		U
02/02/2022	INEI	I2213780		TRUCK SUPPLY INC	522100			-96.46	U
02/03/2022	ISSU	U2203397		PW TRANS	522100		136.11		U
02/03/2022	INEI	I2213731		FLINT EQUIPMENT CO.	522100			-268.99	U
02/03/2022	INEI	I2213731		FLINT EQUIPMENT CO.	522100		268.99		U
02/03/2022	INEI	I2214800		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
02/03/2022	INEI	I2214800		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
02/04/2022	ISSU	U2203425		FLEET-PWT-36139	522100		304.03		U
02/07/2022	INEI	I2214160		GENUINE PARTS COMPANY INC	522100		14.83		U
02/07/2022	INEI	I2214160		GENUINE PARTS COMPANY INC	522100			-14.83	U
02/08/2022	INEI	I2214161		GENUINE PARTS COMPANY INC	522100		265.87		U
02/08/2022	INEI	I2214161		GENUINE PARTS COMPANY INC	522100			-265.87	U
02/08/2022	INEI	I2214268		TRUCK SUPPLY INC	522100		206.30		U
02/08/2022	INEI	I2214268		TRUCK SUPPLY INC	522100			-206.30	U
02/08/2022	INEI	I2214487		BLANCHARD MACHINERY CO	522100			-81.70	U
02/08/2022	INEI	I2214487		BLANCHARD MACHINERY CO	522100		81.70		U
02/09/2022	ISSU	U2203495		PWT 40543	522100		893.05		U
02/09/2022	INEI	I2214446		FLINT EQUIPMENT CO.	522100		181.79		U
02/09/2022	INEI	I2214446		FLINT EQUIPMENT CO.	522100			-181.79	U
02/10/2022	INEI	I2214441		ASCENDUM MACHINERY INC	522100			-412.71	U
02/10/2022	INEI	I2214441		ASCENDUM MACHINERY INC	522100		412.71		U
02/10/2022	INEI	I2214448		FLINT EQUIPMENT CO.	522100		308.65		U
02/10/2022	INEI	I2214448		FLINT EQUIPMENT CO.	522100			-308.65	U
02/11/2022	CORD	P2200378		HOSEPOWER USA	522100			1,000.00	U
02/11/2022	ISSU	U2203552		PUBLIC WORKS	522100		30.92		U
02/14/2022	ISSU	U2203562		PW TRANS	522100		969.94		U
02/14/2022	INEI	I2214801		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
02/14/2022	INEI	I2214801		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
02/14/2022	INEI	I2214802		KARL CRAPPS TIRE SERVICE IN	522100			-49.38	U
02/14/2022	INEI	I2214802		KARL CRAPPS TIRE SERVICE IN	522100		49.38		U

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				GF / County Ordinary	1000				
02/15/2022	CORD	P2200364		TRUCK SUPPLY INC	522100			500.00	U
02/15/2022	ISSU	U2203593		PWT-31399	522100		18.38		U
02/15/2022	INEI	I2214671		FLINT EQUIPMENT CO.	522100			-376.95	U
02/15/2022	INEI	I2214671		FLINT EQUIPMENT CO.	522100		376.95		U
02/15/2022	INEI	I2214923		GENUINE PARTS COMPANY INC	522100			-87.83	U
02/15/2022	INEI	I2214923		GENUINE PARTS COMPANY INC	522100		87.83		U
02/16/2022	ISSU	U2203606		FLEET P/W TRANS CNTY#23400	522100		120.84		U
02/16/2022	INEI	I2214635		BLANCHARD MACHINERY CO	522100			-735.74	U
02/16/2022	INEI	I2214635		BLANCHARD MACHINERY CO	522100		735.74		U
02/16/2022	INEI	I2214924		GENUINE PARTS COMPANY INC	522100		23.49		U
02/16/2022	INEI	I2214924		GENUINE PARTS COMPANY INC	522100			-23.49	U
02/16/2022	INEI	I2214925		GENUINE PARTS COMPANY INC	522100		8.93		U
02/16/2022	INEI	I2214925		GENUINE PARTS COMPANY INC	522100			-8.93	U
02/17/2022	ISSC	U2203618		FLEET P/W TRANS	522100		-120.84		U
02/17/2022	INEI	I2214666		HOSEPOWER USA	522100			-5.35	U
02/17/2022	INEI	I2214666		HOSEPOWER USA	522100		5.35		U
02/17/2022	INEI	I2214672		FLINT EQUIPMENT CO.	522100			-359.31	U
02/17/2022	INEI	I2214672		FLINT EQUIPMENT CO.	522100		359.31		U
02/17/2022	INEI	I2214673		FLINT EQUIPMENT CO.	522100			-310.06	U
02/17/2022	INEI	I2214673		FLINT EQUIPMENT CO.	522100		310.06		U
02/17/2022	INEI	I2214674		FLINT EQUIPMENT CO.	522100		104.97		U
02/17/2022	INEI	I2214674		FLINT EQUIPMENT CO.	522100			-104.97	U
02/17/2022	INEI	I2214804		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
02/17/2022	INEI	I2214804		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
02/17/2022	INEI	I2214821		BLANCHARD MACHINERY CO	522100			-20,676.68	U
02/17/2022	INEI	I2214821		BLANCHARD MACHINERY CO	522100		20,676.69		U
02/18/2022	ISSU	U2203639		FLEET- PW - 39765	522100		113.77		U
02/18/2022	ISSU	U2203642		PWT - 36139	522100		152.01		U
02/22/2022	ISSU	U2203649		FLEET/ PWT 42631	522100		608.06		U
02/22/2022	ISSU	U2203667		PWT 40542	522100		309.93		U
02/22/2022	ISSU	U2203671		PWT - 40717	522100		309.93		U
02/22/2022	INEI	I2214997		ASCENDUM MACHINERY INC	522100			-312.55	U
02/22/2022	INEI	I2214997		ASCENDUM MACHINERY INC	522100		312.55		U
02/22/2022	INEI	I2214998		BLANCHARD MACHINERY CO	522100			-778.07	U
02/22/2022	INEI	I2214998		BLANCHARD MACHINERY CO	522100		778.07		U
02/23/2022	CORD	P2201589		MCCARTHY TIRE SERVICE OF GA	522100			-1,500.00	U
02/24/2022	CORD	P2201587		JIM WHITEHEAD TIRE SERVICE	522100			-2,500.00	U
02/25/2022	ISSU	U2203732		PWT- 40210	522100		254.55		U
02/25/2022	INEI	I2215031		GENUINE PARTS COMPANY INC	522100		4.30		U
02/25/2022	INEI	I2215031		GENUINE PARTS COMPANY INC	522100			-4.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2022	INEI	I2216886		GENUINE PARTS COMPANY INC	522100			-35.59	U
02/25/2022	INEI	I2216886		GENUINE PARTS COMPANY INC	522100		35.59		U
02/28/2022	INEI	I2215431		FLINT EQUIPMENT CO.	522100		142.80		U
02/28/2022	INEI	I2215431		FLINT EQUIPMENT CO.	522100			-142.80	U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522100		466.01		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522100		124.14		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522100		44.35		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522100		787.55		U
03/01/2022	REQP	R2200923		JO LYNN HINZ	522100			538.57	U
03/02/2022	ISSU	U2203812		FLEET-PWT-40719	522100		309.92		U
03/02/2022	POLQ	P2202675		FRASIER TIRE SERVICE INC	522100			-538.57	U
03/02/2022	PORD	P2202675		FRASIER TIRE SERVICE INC	522100			538.57	U
03/02/2022	INEI	I2215375		BLANCHARD MACHINERY CO	522100		198.24		U
03/02/2022	INEI	I2215375		BLANCHARD MACHINERY CO	522100			-198.24	U
03/03/2022	INEI	I2215456		S&S WELDING & FABRICATION L	522100			-600.00	U
03/03/2022	INEI	I2215456		S&S WELDING & FABRICATION L	522100		600.00		U
03/04/2022	ISSU	U2203859		FLEET/ PWT 41234	522100		254.36		U
03/04/2022	INEC	I2215374		BLANCHARD MACHINERY CO	522100		-80.25		U
03/04/2022	INEC	I2215374		BLANCHARD MACHINERY CO	522100			80.25	U
03/07/2022	INEI	I2215904		FRASIER TIRE SERVICE INC	522100			-538.57	U
03/07/2022	INEI	I2215904		FRASIER TIRE SERVICE INC	522100		538.89		U
03/07/2022	INEI	I2215916		BLANCHARD MACHINERY CO	522100			-326.56	U
03/07/2022	INEI	I2215916		BLANCHARD MACHINERY CO	522100		326.56		U
03/07/2022	INEI	I2216063		FLINT EQUIPMENT CO.	522100			-40.36	U
03/07/2022	INEI	I2216063		FLINT EQUIPMENT CO.	522100		40.36		U
03/08/2022	ISSU	U2203904		P/W TRANS	522100		165.07		U
03/08/2022	ISSC	U2203905		P/W TRANS	522100		-9.00		U
03/08/2022	ISSU	U2203906		pw	522100		123.39		U
03/08/2022	INEI	I2217487		KARL CRAPPS TIRE SERVICE IN	522100			-65.00	U
03/08/2022	INEI	I2217487		KARL CRAPPS TIRE SERVICE IN	522100		65.00		U
03/08/2022	INEI	I2217488		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
03/08/2022	INEI	I2217488		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
03/09/2022	INEI	I2215767		GENUINE PARTS COMPANY INC	522100		68.98		U
03/09/2022	INEI	I2215767		GENUINE PARTS COMPANY INC	522100			-68.98	U
03/11/2022	INEI	I2215915		BLANCHARD MACHINERY CO	522100			-333.24	U
03/11/2022	INEI	I2215915		BLANCHARD MACHINERY CO	522100		333.24		U
03/11/2022	INEI	I2216124		WEST CHATHAM WARNING DEVICE	522100			-444.26	U
03/11/2022	INEI	I2216124		WEST CHATHAM WARNING DEVICE	522100		444.26		U
03/14/2022	ISSU	U2203969		FLEET-PWT-42630	522100		279.76		U
03/14/2022	CORD	P2200365		BLANCHARD MACHINERY CO	522100			-3,000.00	U

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				GF / County Ordinary	1000				
03/14/2022	CORD	P2200371		FLINT EQUIPMENT CO.	522100			-5,000.00	U
03/14/2022	CORD	P2200376		ASCENDUM MACHINERY INC	522100			800.00	U
03/14/2022	INEI	I2216383		FLINT EQUIPMENT CO.	522100			-96.60	U
03/14/2022	INEI	I2216383		FLINT EQUIPMENT CO.	522100		96.60		U
03/14/2022	INEI	I2216393		TRUCK SUPPLY INC	522100		108.69		U
03/14/2022	INEI	I2216393		TRUCK SUPPLY INC	522100			-108.69	U
03/16/2022	ISSU	U2204017		PWT 42628	522100		279.75		U
03/16/2022	ISSU	U2204026		PWT 42629	522100		292.77		U
03/16/2022	INEI	I2216242		BLANCHARD MACHINERY CO	522100		27.74		U
03/16/2022	INEI	I2216242		BLANCHARD MACHINERY CO	522100			-27.74	U
03/17/2022	ISSU	U2204033		PW TRANSPORTATION	522100		181.84		U
03/17/2022	ISSU	U2204035		PW TRANS	522100		176.83		U
03/17/2022	ISSU	U2204040		P/W TRANS 313	522100		389.64		U
03/17/2022	INEI	I2216206		GENUINE PARTS COMPANY INC	522100			-3.85	U
03/17/2022	INEI	I2216206		GENUINE PARTS COMPANY INC	522100		3.85		U
03/17/2022	INEI	I2216384		FLINT EQUIPMENT CO.	522100		933.12		U
03/17/2022	INEI	I2216384		FLINT EQUIPMENT CO.	522100			-933.12	U
03/18/2022	INEC	I2216720		BLANCHARD MACHINERY CO	522100		-208.18		U
03/18/2022	INEC	I2216720		BLANCHARD MACHINERY CO	522100			208.18	U
03/18/2022	INEI	I2217489		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
03/18/2022	INEI	I2217489		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
03/21/2022	PORD	P2202833		GRIFFINS AUTO BODY REPAIR	522100			1,019.76	U
03/22/2022	ISSU	U2204077		PWT-40719	522100		40.91		U
03/23/2022	INEI	I2216884		FLINT EQUIPMENT CO.	522100		537.58		U
03/23/2022	INEI	I2216884		FLINT EQUIPMENT CO.	522100			-537.58	U
03/24/2022	ISSU	U2204113		FLEET/ PW	522100		404.35		U
03/24/2022	ISSU	U2204121		FLEET/ PWT 34300	522100		80.85		U
03/24/2022	ISSU	U2204129		PWT - 34300	522100		80.86		U
03/24/2022	ISSC	U2204133		PWT - 34300	522100		-80.86		U
03/24/2022	ISSU	U2204150		PW TRAN	522100		6.73		U
03/24/2022	INEI	I2216721		BLANCHARD MACHINERY CO	522100		459.35		U
03/24/2022	INEI	I2216721		BLANCHARD MACHINERY CO	522100			-459.35	U
03/24/2022	INEI	I2216885		FLINT EQUIPMENT CO.	522100			-96.60	U
03/24/2022	INEI	I2216885		FLINT EQUIPMENT CO.	522100		96.60		U
03/24/2022	INEI	I2216890		GENUINE PARTS COMPANY INC	522100		49.59		U
03/24/2022	INEI	I2216890		GENUINE PARTS COMPANY INC	522100			-49.59	U
03/25/2022	ISSU	U2204155		FLEET-PWT-37790	522100		227.20		U
03/25/2022	ISSU	U2204159		PWT-40718	522100		282.57		U
03/25/2022	INEI	I2217490		KARL CRAPPS TIRE SERVICE IN	522100			-55.14	U
03/25/2022	INEI	I2217490		KARL CRAPPS TIRE SERVICE IN	522100		55.14		U

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				GF / County Ordinary	1000				
03/28/2022	ISSU	U2204166		PW-TRANSPORTATION	522100		969.94		U
03/28/2022	ISSU	U2204173		PWT - 40718	522100		6.12		U
03/28/2022	INEI	I2217491		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
03/28/2022	INEI	I2217491		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
03/29/2022	ISSC	U2204197		FLEET/PW	522100		-404.35		U
03/29/2022	ISSU	U2204198		PWT - 42627	522100		282.59		U
03/29/2022	ISSU	U2204206		PWT 42524	522100		50.30		U
03/29/2022	ISSU	U2204228		PWT - 41371	522100		282.57		U
03/29/2022	INEI	I2217109		FLINT EQUIPMENT CO.	522100			-89.55	U
03/29/2022	INEI	I2217109		FLINT EQUIPMENT CO.	522100		89.55		U
03/29/2022	INEI	I2217110		FLINT EQUIPMENT CO.	522100		27.08		U
03/29/2022	INEI	I2217110		FLINT EQUIPMENT CO.	522100			-27.08	U
03/29/2022	INEI	I2217276		GENUINE PARTS COMPANY INC	522100			-396.41	U
03/29/2022	INEI	I2217276		GENUINE PARTS COMPANY INC	522100		396.41		U
03/30/2022	ISSU	U2204236		PUBLIC WORKS-TRANS	522100		34.64		U
03/30/2022	REQP	R2200999		JO LYNN HINZ	522100			596.67	U
03/30/2022	ISSU	U2204239		FLEET-PWT-41120	522100		285.65		U
03/30/2022	POLQ	P2202883		ABBOTTS AUTO CARE & TIRE	522100			-596.67	U
03/30/2022	PORD	P2202883		ABBOTTS AUTO CARE & TIRE	522100			596.67	U
03/31/2022	ISSU	U2204255		FLEET-PWT-42628	522100		40.91		U
03/31/2022	INEI	I2217053		BLANCHARD MACHINERY CO	522100			-51.41	U
03/31/2022	INEI	I2217053		BLANCHARD MACHINERY CO	522100		51.41		U
03/31/2022	INEI	I2217423		LEE TRANSPORT EQUIPMENT INC	522100		34.24		U
03/31/2022	INEI	I2217423		LEE TRANSPORT EQUIPMENT INC	522100			-34.24	U
03/31/2022	JE20	J2202947		PCard-TERESA WALL	522100		9.76		U
04/01/2022	INEI	I2217215		ABBOTTS AUTO CARE & TIRE	522100			-596.67	U
04/01/2022	INEI	I2217215		ABBOTTS AUTO CARE & TIRE	522100		596.67		U
04/04/2022	ISSU	U2204304		PUBLIC WORKS	522100		67.79		U
04/04/2022	INEI	I2217496		GENUINE PARTS COMPANY INC	522100		23.71		U
04/04/2022	INEI	I2217496		GENUINE PARTS COMPANY INC	522100			-23.71	U
04/04/2022	INEI	I2219596		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
04/04/2022	INEI	I2219596		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
04/05/2022	ISSU	U2204317		P/W TRANS	522100		31.39		U
04/05/2022	ISSU	U2204322		pwt 21859	522100		145.78		U
04/05/2022	ISSU	U2204323		pwt 41119	522100		254.95		U
04/05/2022	ISSU	U2204324		PW TRANS	522100		14.60		U
04/05/2022	INEI	I2217666		BLANCHARD MACHINERY CO	522100		459.35		U
04/05/2022	INEI	I2217666		BLANCHARD MACHINERY CO	522100			-459.35	U
04/06/2022	ISSU	U2204333		pw trans	522100		333.79		U
04/06/2022	ISSU	U2204335		FLEET-PWT-42625	522100		56.46		U

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				GF / County Ordinary	1000				
04/06/2022	INEI	I2217497		GENUINE PARTS COMPANY INC	522100		13.96		U
04/06/2022	INEI	I2217497		GENUINE PARTS COMPANY INC	522100			-13.96	U
04/06/2022	INEI	I2217674		FLINT EQUIPMENT CO.	522100			-109.36	U
04/06/2022	INEI	I2217674		FLINT EQUIPMENT CO.	522100		109.36		U
04/07/2022	ISSU	U2204357		PWT 31373	522100		25.62		U
04/07/2022	INEI	I2219597		KARL CRAPPS TIRE SERVICE IN	522100		49.10		U
04/07/2022	INEI	I2219597		KARL CRAPPS TIRE SERVICE IN	522100			-49.10	U
04/08/2022	INEI	I2217498		GENUINE PARTS COMPANY INC	522100			-11.48	U
04/08/2022	INEI	I2217498		GENUINE PARTS COMPANY INC	522100		11.48		U
04/11/2022	ISSU	U2204397		FLEET-PWT-40718	522100		2.21		U
04/11/2022	ISSU	U2204399		FLEET PW TRANS CNTY#43205	522100		87.83		U
04/11/2022	INEI	I2217865		BLANCHARD MACHINERY CO	522100			-775.35	U
04/11/2022	INEI	I2217865		BLANCHARD MACHINERY CO	522100		775.35		U
04/11/2022	INEI	I2218292		GENUINE PARTS COMPANY INC	522100		59.33		U
04/11/2022	INEI	I2218292		GENUINE PARTS COMPANY INC	522100			-59.33	U
04/11/2022	INEI	I2218293		GENUINE PARTS COMPANY INC	522100			-59.33	U
04/11/2022	INEI	I2218293		GENUINE PARTS COMPANY INC	522100		59.33		U
04/12/2022	INEI	I2218294		GENUINE PARTS COMPANY INC	522100			-69.14	U
04/12/2022	INEI	I2218294		GENUINE PARTS COMPANY INC	522100		69.14		U
04/13/2022	INEI	I2218070		TRUCK SUPPLY INC	522100			-25.87	U
04/13/2022	INEI	I2218070		TRUCK SUPPLY INC	522100		25.87		U
04/14/2022	ISSU	U2204467		FLEET-PWT-42626	522100		266.04		U
04/14/2022	ISSU	U2204470		FLEET-PWT-41490	522100		38.44		U
04/14/2022	INEI	I2217866		BLANCHARD MACHINERY CO	522100		299.18		U
04/14/2022	INEI	I2217866		BLANCHARD MACHINERY CO	522100			-299.18	U
04/18/2022	ISSU	U2204498		FLEET-PWT-42626	522100		20.43		U
04/18/2022	INEI	I2218703		FLINT EQUIPMENT CO.	522100		142.16		U
04/18/2022	INEI	I2218703		FLINT EQUIPMENT CO.	522100			-142.16	U
04/18/2022	INEI	I2218704		FLINT EQUIPMENT CO.	522100			-289.80	U
04/18/2022	INEI	I2218704		FLINT EQUIPMENT CO.	522100		289.80		U
04/19/2022	INEC	I2218702		FLINT EQUIPMENT CO.	522100			60.51	U
04/19/2022	INEC	I2218702		FLINT EQUIPMENT CO.	522100		-60.51		U
04/19/2022	INEI	I2218346		BLANCHARD MACHINERY CO	522100			-34.80	U
04/19/2022	INEI	I2218346		BLANCHARD MACHINERY CO	522100		34.80		U
04/19/2022	INEI	I2218514		GENUINE PARTS COMPANY INC	522100		27.06		U
04/19/2022	INEI	I2218514		GENUINE PARTS COMPANY INC	522100			-27.06	U
04/19/2022	INEI	I2218515		GENUINE PARTS COMPANY INC	522100		25.68		U
04/19/2022	INEI	I2218515		GENUINE PARTS COMPANY INC	522100			-25.68	U
04/19/2022	INEI	I2218705		FLINT EQUIPMENT CO.	522100			-292.95	U
04/19/2022	INEI	I2218705		FLINT EQUIPMENT CO.	522100		292.95		U

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				GF / County Ordinary	1000				
04/19/2022	INEI	I2218706		FLINT EQUIPMENT CO.	522100			-27.48	U
04/19/2022	INEI	I2218706		FLINT EQUIPMENT CO.	522100		27.48		U
04/20/2022	ISSU	U2204526		PWT- 34825	522100		72.03		U
04/20/2022	INEI	I2218516		GENUINE PARTS COMPANY INC	522100			-59.80	U
04/20/2022	INEI	I2218516		GENUINE PARTS COMPANY INC	522100		59.80		U
04/20/2022	INEI	I2218707		FLINT EQUIPMENT CO.	522100			-1,650.02	U
04/20/2022	INEI	I2218707		FLINT EQUIPMENT CO.	522100		1,650.02		U
04/20/2022	INEI	I2218708		FLINT EQUIPMENT CO.	522100		3,503.23		U
04/20/2022	INEI	I2218708		FLINT EQUIPMENT CO.	522100			-3,503.23	U
04/21/2022	INEI	I2218366		FLINT EQUIPMENT CO.	522100		151.96		U
04/21/2022	INEI	I2218366		FLINT EQUIPMENT CO.	522100			-151.96	U
04/21/2022	INEI	I2218709		FLINT EQUIPMENT CO.	522100		163.38		U
04/21/2022	INEI	I2218709		FLINT EQUIPMENT CO.	522100			-163.38	U
04/21/2022	INEI	I2218710		FLINT EQUIPMENT CO.	522100		83.32		U
04/21/2022	INEI	I2218710		FLINT EQUIPMENT CO.	522100			-83.32	U
04/25/2022	ISSU	U2204568		PW - T 40719	522100		317.53		U
04/26/2022	ISSU	U2204603		PWT -42633	522100		608.06		U
04/26/2022	ISSU	U2204606		PW-TRANS	522100		310.65		U
04/26/2022	BD02	J2202895		BAR 22-102	522100	150,000.00			U
04/26/2022	INEI	I2218742		GENUINE PARTS COMPANY INC	522100		69.95		U
04/26/2022	INEI	I2218742		GENUINE PARTS COMPANY INC	522100			-69.95	U
04/26/2022	INEI	I2218743		GENUINE PARTS COMPANY INC	522100			-12.48	U
04/26/2022	INEI	I2218743		GENUINE PARTS COMPANY INC	522100		12.48		U
04/26/2022	INEI	I2218936		TRUCKPRO LLC	522100		386.20		U
04/26/2022	INEI	I2218936		TRUCKPRO LLC	522100			-386.20	U
04/27/2022	ISSU	U2204628		PW-FLEET	522100		38.93		U
04/27/2022	ISSU	U2204632		PW/TRANS	522100		45.36		U
04/27/2022	ISSU	U2204634		FLEET-PWT-42523	522100		76.49		U
04/27/2022	INEI	I2218881		FLINT EQUIPMENT CO.	522100			-150.22	U
04/27/2022	INEI	I2218881		FLINT EQUIPMENT CO.	522100		150.22		U
04/27/2022	INEI	I2218886		FLINT EQUIPMENT CO.	522100		211.63		U
04/27/2022	INEI	I2218886		FLINT EQUIPMENT CO.	522100			-211.63	U
04/27/2022	INEI	I2218887		FLINT EQUIPMENT CO.	522100		926.52		U
04/27/2022	INEI	I2218887		FLINT EQUIPMENT CO.	522100			-926.52	U
04/28/2022	INEI	I2218888		FLINT EQUIPMENT CO.	522100			-145.36	U
04/28/2022	INEI	I2218888		FLINT EQUIPMENT CO.	522100		145.36		U
04/29/2022	INEI	I2218744		GENUINE PARTS COMPANY INC	522100			-37.20	U
04/29/2022	INEI	I2218744		GENUINE PARTS COMPANY INC	522100		37.20		U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	522100		27.29		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522100		1,087.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522100		71.90		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522100		84.43		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522100		318.00		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522100		2.79		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522100		1,074.01		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522100		9.29		U
05/02/2022	ISSU	U2204685		PW	522100		304.03		U
05/02/2022	CORD	P2200371		FLINT EQUIPMENT CO.	522100			1,000.00	U
05/02/2022	INEI	I2219167		GENUINE PARTS COMPANY INC	522100		27.72		U
05/02/2022	INEI	I2219167		GENUINE PARTS COMPANY INC	522100			-27.72	U
05/02/2022	INEI	I2219210		FLINT EQUIPMENT CO.	522100			-130.10	U
05/02/2022	INEI	I2219210		FLINT EQUIPMENT CO.	522100		130.10		U
05/02/2022	INEI	I2219211		FLINT EQUIPMENT CO.	522100		1,570.25		U
05/02/2022	INEI	I2219211		FLINT EQUIPMENT CO.	522100			-1,570.25	U
05/02/2022	INEI	I2219212		FLINT EQUIPMENT CO.	522100			-574.17	U
05/02/2022	INEI	I2219212		FLINT EQUIPMENT CO.	522100		574.17		U
05/03/2022	CORD	P2200371		FLINT EQUIPMENT CO.	522100			2,000.00	U
05/03/2022	INEC	I2219209		FLINT EQUIPMENT CO.	522100		-294.25		U
05/03/2022	INEC	I2219209		FLINT EQUIPMENT CO.	522100			294.25	U
05/03/2022	INEI	I2219227		S&S WELDING & FABRICATION L	522100		136.50		U
05/03/2022	INEI	I2219227		S&S WELDING & FABRICATION L	522100			-136.50	U
05/04/2022	INEI	I2219168		GENUINE PARTS COMPANY INC	522100		46.05		U
05/04/2022	INEI	I2219168		GENUINE PARTS COMPANY INC	522100			-46.05	U
05/04/2022	INEI	I2219170		GENUINE PARTS COMPANY INC	522100			-22.31	U
05/04/2022	INEI	I2219170		GENUINE PARTS COMPANY INC	522100		22.31		U
05/05/2022	ISSU	U2204732		PWT- 31879	522100		15.49		U
05/05/2022	ISSU	U2204735		PWT -37789	522100		264.59		U
05/05/2022	ISSU	U2204736		PWT-40543	522100		322.96		U
05/05/2022	INEI	I2219214		HOSEPOWER USA	522100		63.13		U
05/05/2022	INEI	I2219214		HOSEPOWER USA	522100			-63.13	U
05/05/2022	INEI	I2219359		GENUINE PARTS COMPANY INC	522100		27.08		U
05/05/2022	INEI	I2219359		GENUINE PARTS COMPANY INC	522100			-27.08	U
05/06/2022	ISSU	U2204759		PUBLIC WORKS TRANS	522100		3,394.78		U
05/06/2022	ISSU	U2204774		PW TRANS	522100		125.37		U
05/06/2022	INEI	I2219172		GENUINE PARTS COMPANY INC	522100			-15.30	U
05/06/2022	INEI	I2219172		GENUINE PARTS COMPANY INC	522100		15.30		U
05/06/2022	INEI	I2219213		FLINT EQUIPMENT CO.	522100		55.47		U
05/06/2022	INEI	I2219213		FLINT EQUIPMENT CO.	522100			-55.47	U
05/11/2022	ISSU	U2204827		PWT 34300	522100		152.99		U
05/11/2022	INEI	I2219549		BLANCHARD MACHINERY CO	522100		166.70		U

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				GF / County Ordinary	1000				
05/11/2022	INEI	I2219549		BLANCHARD MACHINERY CO	522100			-166.70	U
05/11/2022	INEI	I2219642		FLINT EQUIPMENT CO.	522100		46.41		U
05/11/2022	INEI	I2219642		FLINT EQUIPMENT CO.	522100			-46.41	U
05/12/2022	ISSU	U2204836		PW TRANS	522100		484.97		U
05/12/2022	ISSU	U2204843		PWT -20843	522100		35.74		U
05/12/2022	ISSU	U2204845		PW TRANS 313	522100		1,939.88		U
05/12/2022	INEC	I2219548		BLANCHARD MACHINERY CO	522100		-53.50		U
05/12/2022	INEC	I2219548		BLANCHARD MACHINERY CO	522100			53.50	U
05/12/2022	INEI	I2219491		GENUINE PARTS COMPANY INC	522100		134.71		U
05/12/2022	INEI	I2219491		GENUINE PARTS COMPANY INC	522100			-134.71	U
05/12/2022	INEI	I2219550		BLANCHARD MACHINERY CO	522100		243.44		U
05/12/2022	INEI	I2219550		BLANCHARD MACHINERY CO	522100			-243.44	U
05/12/2022	INEI	I2219676		S&S WELDING & FABRICATION L	522100		189.90		U
05/12/2022	INEI	I2219676		S&S WELDING & FABRICATION L	522100			-189.90	U
05/13/2022	INEI	I2219647		BLANCHARD MACHINERY CO	522100			-137.00	U
05/13/2022	INEI	I2219647		BLANCHARD MACHINERY CO	522100		137.00		U
05/16/2022	ISSU	U2204871		PW TRANS	522100		44.33		U
05/16/2022	INEI	I2219923		FLINT EQUIPMENT CO.	522100			-779.52	U
05/16/2022	INEI	I2219923		FLINT EQUIPMENT CO.	522100		779.52		U
05/16/2022	INEI	I2219924		FLINT EQUIPMENT CO.	522100			-64.47	U
05/16/2022	INEI	I2219924		FLINT EQUIPMENT CO.	522100		64.47		U
05/16/2022	INEI	I2219998		WEST CHATHAM WARNING DEVICE	522100		93.09		U
05/16/2022	INEI	I2219998		WEST CHATHAM WARNING DEVICE	522100			-93.09	U
05/17/2022	CORD	P2200367		S&S WELDING & FABRICATION L	522100			500.00	U
05/17/2022	INEI	I2219886		GENUINE PARTS COMPANY INC	522100			-133.88	U
05/17/2022	INEI	I2219886		GENUINE PARTS COMPANY INC	522100		133.88		U
05/17/2022	INEI	I2219887		GENUINE PARTS COMPANY INC	522100			-29.66	U
05/17/2022	INEI	I2219887		GENUINE PARTS COMPANY INC	522100		29.66		U
05/17/2022	INEI	I2219888		GENUINE PARTS COMPANY INC	522100		36.01		U
05/17/2022	INEI	I2219888		GENUINE PARTS COMPANY INC	522100			-36.01	U
05/18/2022	CORD	P2200371		FLINT EQUIPMENT CO.	522100			2,000.00	U
05/18/2022	INEI	I2219862		GRIFFINS AUTO BODY REPAIR	522100		1,019.76		U
05/18/2022	INEI	I2219862		GRIFFINS AUTO BODY REPAIR	522100			-1,019.76	U
05/18/2022	INEI	I2219925		FLINT EQUIPMENT CO.	522100		15.80		U
05/18/2022	INEI	I2219925		FLINT EQUIPMENT CO.	522100			-15.80	U
05/19/2022	ISSU	U2204939		PWT 42626	522100		229.48		U
05/20/2022	ISSU	U2204966		FLEET P/W TRANS CNTY#42626	522100		40.91		U
05/20/2022	PORD	P2203251		FLINT EQUIPMENT CO.	522100			6,468.00	U
05/20/2022	PORD	P2203251		FLINT EQUIPMENT CO.	522100			267.50	U
05/20/2022	PORD	P2203251		FLINT EQUIPMENT CO.	522100			2,392.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/23/2022	ISSU	U2204998		PWT-34897	522100		11.46		U
05/23/2022	ISSU	U2205000		PWT 32839	522100		76.49		U
05/23/2022	INEI	I2220248		GENUINE PARTS COMPANY INC	522100		55.84		U
05/23/2022	INEI	I2220248		GENUINE PARTS COMPANY INC	522100			-55.84	U
05/23/2022	INEI	I2220249		GENUINE PARTS COMPANY INC	522100			-11.67	U
05/23/2022	INEI	I2220249		GENUINE PARTS COMPANY INC	522100		11.67		U
05/23/2022	INEI	I2220250		GENUINE PARTS COMPANY INC	522100		19.25		U
05/23/2022	INEI	I2220250		GENUINE PARTS COMPANY INC	522100			-19.25	U
05/24/2022	INEC	I2220243		GENUINE PARTS COMPANY INC	522100		-36.01		U
05/24/2022	INEC	I2220243		GENUINE PARTS COMPANY INC	522100			36.01	U
05/24/2022	INEI	I2220251		GENUINE PARTS COMPANY INC	522100			-11.61	U
05/24/2022	INEI	I2220251		GENUINE PARTS COMPANY INC	522100		11.61		U
05/24/2022	INEI	I2220252		GENUINE PARTS COMPANY INC	522100		5.29		U
05/24/2022	INEI	I2220252		GENUINE PARTS COMPANY INC	522100			-5.29	U
05/24/2022	INEI	I2220254		GENUINE PARTS COMPANY INC	522100		13.78		U
05/24/2022	INEI	I2220254		GENUINE PARTS COMPANY INC	522100			-13.78	U
05/25/2022	CORD	P2201525		SPARROW & KENNEDY TRACTOR C	522100			500.00	U
05/27/2022	ISSU	U2205073		PW-32839	522100		1.33		U
05/27/2022	ISSU	U2205082		PW-38159	522100		715.74		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	455,272.00	300,320.72	33,829.75	
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
08/03/2021	INEI	I2203477		A - Z LAWN MOWER PARTS, LLC	522200		47.02		U
08/03/2021	INEI	I2203477		A - Z LAWN MOWER PARTS, LLC	522200			-47.02	U
08/03/2021	INEI	I2203479		A - Z LAWN MOWER PARTS, LLC	522200			-56.88	U
08/03/2021	INEI	I2203479		A - Z LAWN MOWER PARTS, LLC	522200		56.88		U
08/09/2021	INEI	I2203763		A - Z LAWN MOWER PARTS, LLC	522200			-93.80	U
08/09/2021	INEI	I2203763		A - Z LAWN MOWER PARTS, LLC	522200		93.80		U
08/09/2021	INEI	I2203764		A - Z LAWN MOWER PARTS, LLC	522200		36.33		U
08/09/2021	INEI	I2203764		A - Z LAWN MOWER PARTS, LLC	522200			-36.33	U
08/17/2021	INEI	I2204437		A - Z LAWN MOWER PARTS, LLC	522200			-117.83	U
08/17/2021	INEI	I2204437		A - Z LAWN MOWER PARTS, LLC	522200		117.83		U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2204906		GOODLETT EQUIPMENT INC	522200		43.98		U
08/26/2021	INEI	I2204906		GOODLETT EQUIPMENT INC	522200			-43.98	U
09/01/2021	INEI	I2206184		A - Z LAWN MOWER PARTS, LLC	522200		3.08		U
09/01/2021	INEI	I2206184		A - Z LAWN MOWER PARTS, LLC	522200			-3.08	U
09/22/2021	INEI	I2206185		A - Z LAWN MOWER PARTS, LLC	522200		44.20		U
09/22/2021	INEI	I2206185		A - Z LAWN MOWER PARTS, LLC	522200			-44.20	U
09/23/2021	INEI	I2206186		A - Z LAWN MOWER PARTS, LLC	522200		5.72		U
09/23/2021	INEI	I2206186		A - Z LAWN MOWER PARTS, LLC	522200			-5.72	U
09/30/2021	INEI	I2206852		A - Z LAWN MOWER PARTS, LLC	522200		160.03		U
09/30/2021	INEI	I2206852		A - Z LAWN MOWER PARTS, LLC	522200			-160.03	U
10/02/2021	INNI	CR220348		HUMPHRIES, DAWN	522200		70.62		U
10/11/2021	INEI	I2207413		A - Z LAWN MOWER PARTS, LLC	522200		18.18		U
10/11/2021	INEI	I2207413		A - Z LAWN MOWER PARTS, LLC	522200			-18.18	U
10/20/2021	INEI	I2207727		A - Z LAWN MOWER PARTS, LLC	522200		64.54		U
10/20/2021	INEI	I2207727		A - Z LAWN MOWER PARTS, LLC	522200			-64.54	U
10/21/2021	INEI	I2207728		A - Z LAWN MOWER PARTS, LLC	522200		60.78		U
10/21/2021	INEI	I2207728		A - Z LAWN MOWER PARTS, LLC	522200			-60.78	U
11/01/2021	INEI	I2208492		A - Z LAWN MOWER PARTS, LLC	522200		62.04		U
11/01/2021	INEI	I2208492		A - Z LAWN MOWER PARTS, LLC	522200			-62.04	U
11/02/2021	INEI	I2208493		A - Z LAWN MOWER PARTS, LLC	522200		55.85		U
11/02/2021	INEI	I2208493		A - Z LAWN MOWER PARTS, LLC	522200			-55.85	U
11/16/2021	INEI	I2209702		A - Z LAWN MOWER PARTS, LLC	522200		50.42		U
11/16/2021	INEI	I2209702		A - Z LAWN MOWER PARTS, LLC	522200			-50.42	U
11/23/2021	INEI	I2210089		A - Z LAWN MOWER PARTS, LLC	522200			-3.16	U
11/23/2021	INEI	I2210089		A - Z LAWN MOWER PARTS, LLC	522200		3.16		U
11/30/2021	INEI	I2210090		A - Z LAWN MOWER PARTS, LLC	522200			-67.31	U
11/30/2021	INEI	I2210090		A - Z LAWN MOWER PARTS, LLC	522200		67.31		U
01/13/2022	INEI	I2212431		A - Z LAWN MOWER PARTS, LLC	522200		153.99		U
01/13/2022	INEI	I2212431		A - Z LAWN MOWER PARTS, LLC	522200			-153.99	U
01/13/2022	INEI	I2212432		A - Z LAWN MOWER PARTS, LLC	522200			-69.63	U
01/13/2022	INEI	I2212432		A - Z LAWN MOWER PARTS, LLC	522200		69.63		U
01/13/2022	INEI	I2212795		B L RENTAL AND SALES LLC	522200		38.46		U
01/13/2022	INEI	I2212795		B L RENTAL AND SALES LLC	522200			-38.46	U
01/27/2022	CORD	P2200592		B L RENTAL AND SALES LLC	522200			-750.00	U
01/27/2022	CORD	P2200580		GOODLETT EQUIPMENT INC	522200			-500.00	U
01/27/2022	CORD	P2200598		A - Z LAWN MOWER PARTS, LLC	522200			1,179.38	U
01/31/2022	INEI	I2213681		A - Z LAWN MOWER PARTS, LLC	522200		30.00		U
01/31/2022	INEI	I2213681		A - Z LAWN MOWER PARTS, LLC	522200			-30.00	U
02/17/2022	INEI	I2214632		A - Z LAWN MOWER PARTS, LLC	522200		16.93		U
02/17/2022	INEI	I2214632		A - Z LAWN MOWER PARTS, LLC	522200			-16.93	U

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				GF / County Ordinary	1000				
03/03/2022	INEI	I2215369		B L RENTAL AND SALES LLC	522200		51.34		U
03/03/2022	INEI	I2215369		B L RENTAL AND SALES LLC	522200			-51.34	U
03/09/2022	INEI	I2215909		A - Z LAWN MOWER PARTS, LLC	522200		10.20		U
03/09/2022	INEI	I2215909		A - Z LAWN MOWER PARTS, LLC	522200			-10.20	U
03/25/2022	INEI	I2216730		B L RENTAL AND SALES LLC	522200		21.39		U
03/25/2022	INEI	I2216730		B L RENTAL AND SALES LLC	522200			-21.39	U
04/05/2022	INEI	I2217661		A - Z LAWN MOWER PARTS, LLC	522200		40.87		U
04/05/2022	INEI	I2217661		A - Z LAWN MOWER PARTS, LLC	522200			-40.87	U
04/05/2022	INEI	I2217662		A - Z LAWN MOWER PARTS, LLC	522200		71.52		U
04/05/2022	INEI	I2217662		A - Z LAWN MOWER PARTS, LLC	522200			-71.52	U
04/19/2022	INEI	I2218344		A - Z LAWN MOWER PARTS, LLC	522200		27.73		U
04/19/2022	INEI	I2218344		A - Z LAWN MOWER PARTS, LLC	522200			-27.73	U
04/26/2022	INEI	I2218825		A - Z LAWN MOWER PARTS, LLC	522200		22.98		U
04/26/2022	INEI	I2218825		A - Z LAWN MOWER PARTS, LLC	522200			-22.98	U
05/09/2022	INEI	I2218826		A - Z LAWN MOWER PARTS, LLC	522200		4.80		U
05/09/2022	INEI	I2218826		A - Z LAWN MOWER PARTS, LLC	522200			-4.80	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	1,689.99	2,310.01	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200578		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2021	BD02	J2200508		BAR 22-001	522300	14,112.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522300			14,111.50	U
07/01/2021	PORD	P2200374		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/06/2021	ISSU	U2200059		FLEET P/W TRANS CNTY# 40548	522300		5.88		U
07/06/2021	INEI	I2202042		GENUINE PARTS COMPANY INC	522300			-363.95	U
07/06/2021	INEI	I2202042		GENUINE PARTS COMPANY INC	522300		363.95		U
07/07/2021	ISSU	U2200069		PW TRANSPORTATION	522300		113.11		U
07/07/2021	ISSU	U2200075		PWT 40548	522300		985.24		U
07/07/2021	ISSU	U2200079		PW- SWANSEA	522300		113.11		U
07/07/2021	ISSU	U2200082		FLEET PUBLIC WORKS CNTY#405	522300		985.23		U
07/07/2021	INEI	I2202026		EXCEL TRUCK GROUP	522300			-149.78	U
07/07/2021	INEI	I2202026		EXCEL TRUCK GROUP	522300		149.78		U
07/07/2021	INEI	I2202036		TRUCK SUPPLY INC	522300		129.40		U
07/07/2021	INEI	I2202036		TRUCK SUPPLY INC	522300			-129.40	U
07/08/2021	INEI	I2202046		GENUINE PARTS COMPANY INC	522300		5.64		U
07/08/2021	INEI	I2202046		GENUINE PARTS COMPANY INC	522300			-5.64	U
07/08/2021	INEI	I2202047		GENUINE PARTS COMPANY INC	522300		15.45		U
07/08/2021	INEI	I2202047		GENUINE PARTS COMPANY INC	522300			-15.45	U
07/08/2021	INEI	I2202048		GENUINE PARTS COMPANY INC	522300		132.19		U
07/08/2021	INEI	I2202048		GENUINE PARTS COMPANY INC	522300			-132.19	U
07/09/2021	INEI	I2202027		EXCEL TRUCK GROUP	522300			-302.69	U
07/09/2021	INEI	I2202027		EXCEL TRUCK GROUP	522300		302.69		U
07/12/2021	INEC	I2202320		EXCEL TRUCK GROUP	522300		-35.42		U
07/12/2021	INEC	I2202320		EXCEL TRUCK GROUP	522300			35.42	U
07/12/2021	INEI	I2202302		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/12/2021	INEI	I2202302		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/12/2021	INEI	I2202321		EXCEL TRUCK GROUP	522300		39.25		U
07/12/2021	INEI	I2202321		EXCEL TRUCK GROUP	522300			-39.25	U
07/12/2021	INEI	I2202333		TRUCK SUPPLY INC	522300			-129.40	U
07/12/2021	INEI	I2202333		TRUCK SUPPLY INC	522300		129.40		U
07/12/2021	INEI	I2202357		GENUINE PARTS COMPANY INC	522300		70.77		U
07/12/2021	INEI	I2202357		GENUINE PARTS COMPANY INC	522300			-70.77	U
07/13/2021	REQP	R2200226		JO LYNN HINZ	522300			428.83	U
07/13/2021	INEI	I2202345		LOVE CHEVROLET INC	522300		329.59		U
07/13/2021	INEI	I2202345		LOVE CHEVROLET INC	522300			-329.59	U
07/13/2021	INEI	I2202360		GENUINE PARTS COMPANY INC	522300		44.42		U
07/13/2021	INEI	I2202360		GENUINE PARTS COMPANY INC	522300			-44.42	U
07/14/2021	POLQ	P2200804		TREADMAXX TIRE DISTRIBUTORS	522300			-428.83	U
07/14/2021	PORD	P2200804		TREADMAXX TIRE DISTRIBUTORS	522300			428.83	U

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				GF / County Ordinary	1000				
07/14/2021	INEI	I2202367		GENUINE PARTS COMPANY INC	522300		62.74		U
07/14/2021	INEI	I2202367		GENUINE PARTS COMPANY INC	522300			-62.74	U
07/15/2021	ISSU	U2200232		FLEET-PWT-41092	522300		853.02		U
07/15/2021	ISSU	U2200243		FLEET P/W CNTY#40454	522300		15.49		U
07/16/2021	INEI	I2202334		TRUCK SUPPLY INC	522300			-472.08	U
07/16/2021	INEI	I2202334		TRUCK SUPPLY INC	522300		472.08		U
07/19/2021	ISSU	U2200271		FLEET/ PWT 41092	522300		27.12		U
07/19/2021	INEI	I2202632		GENUINE PARTS COMPANY INC	522300			-66.00	U
07/19/2021	INEI	I2202632		GENUINE PARTS COMPANY INC	522300		66.00		U
07/20/2021	ISSU	U2200291		FLEET/ PW 41092	522300		2,011.76		U
07/20/2021	INEI	I2202636		GENUINE PARTS COMPANY INC	522300			-9.97	U
07/20/2021	INEI	I2202636		GENUINE PARTS COMPANY INC	522300		9.97		U
07/20/2021	INEI	I2202701		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/20/2021	INEI	I2202701		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/20/2021	INEI	I2202733		THE W W WILLIAMS COMPANY LL	522300		131.92		U
07/20/2021	INEI	I2202733		THE W W WILLIAMS COMPANY LL	522300			-131.92	U
07/20/2021	INEI	I2202885		WEST CHATHAM WARNING DEVICE	522300		324.86		U
07/20/2021	INEI	I2202885		WEST CHATHAM WARNING DEVICE	522300			-324.86	U
07/21/2021	INEI	I2202396		TREADMAXX TIRE DISTRIBUTORS	522300			-428.83	U
07/21/2021	INEI	I2202396		TREADMAXX TIRE DISTRIBUTORS	522300		428.83		U
07/21/2021	INEI	I2202595		TRUCK SUPPLY INC	522300			-19.05	U
07/21/2021	INEI	I2202595		TRUCK SUPPLY INC	522300		19.05		U
07/21/2021	INEI	I2202644		GENUINE PARTS COMPANY INC	522300			-111.38	U
07/21/2021	INEI	I2202644		GENUINE PARTS COMPANY INC	522300		111.38		U
07/21/2021	INEI	I2202694		WORLDWIDE KENWORTH OF SOUTH	522300		697.16		U
07/21/2021	INEI	I2202694		WORLDWIDE KENWORTH OF SOUTH	522300			-697.16	U
07/21/2021	INEI	I2202712		PUBLIC WORKS EQUIPMENT AND	522300		604.55		U
07/21/2021	INEI	I2202712		PUBLIC WORKS EQUIPMENT AND	522300			-604.55	U
07/21/2021	INEI	I2204394		TRUCK SUPPLY INC	522300			-171.95	U
07/21/2021	INEI	I2204394		TRUCK SUPPLY INC	522300		171.95		U
07/22/2021	ISSU	U2200331		FLEET P/W TRANS CNTY#41500	522300		15.50		U
07/22/2021	ISSU	U2200338		FLEET P/W TRANS CNTY#40888	522300		7.46		U
07/23/2021	ISSU	U2200364		FLEET P/W CNTY#40666	522300		485.03		U
07/27/2021	INEI	I2203084		MID STATE TIRE DISTRIBUTORS	522300		193.72		U
07/27/2021	INEI	I2203084		MID STATE TIRE DISTRIBUTORS	522300			-193.72	U
07/27/2021	INEI	I2203264		LEE TRANSPORT EQUIPMENT INC	522300		80.25		U
07/27/2021	INEI	I2203264		LEE TRANSPORT EQUIPMENT INC	522300			-80.25	U
07/28/2021	ISSU	U2200420		PWT	522300		501.32		U
07/28/2021	INEI	I2203091		TRUCK SUPPLY INC	522300			-93.03	U
07/28/2021	INEI	I2203091		TRUCK SUPPLY INC	522300		93.03		U

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				GF / County Ordinary	1000				
07/29/2021	ISSU	U2200451		PUBLIC WORKS 43220	522300		84.95		U
07/29/2021	ISSU	U2200456		PUBLIC WORKS-42644	522300		3.14		U
07/29/2021	INEI	I2203090		STANDARD DISTRIBUTORS INC	522300			-42.80	U
07/29/2021	INEI	I2203090		STANDARD DISTRIBUTORS INC	522300		42.80		U
07/29/2021	INEI	I2203092		TRUCK SUPPLY INC	522300			-86.25	U
07/29/2021	INEI	I2203092		TRUCK SUPPLY INC	522300		86.25		U
07/30/2021	INEI	I2203158		HOSEPOWER USA	522300			-4.77	U
07/30/2021	INEI	I2203158		HOSEPOWER USA	522300		4.77		U
08/02/2021	ISSU	U2200524		PW-40908	522300		12.70		U
08/02/2021	CORD	P2200382		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
08/03/2021	ISSU	U2200558		PW-40711	522300		135.15		U
08/03/2021	INEC	I2203615		TRUCK SUPPLY INC	522300		-86.25		U
08/03/2021	INEC	I2203615		TRUCK SUPPLY INC	522300			86.25	U
08/05/2021	ISSU	U2200613		FLEET/ PW 41235	522300		21.89		U
08/05/2021	INEI	I2203480		BINSWANGER GLASS	522300		192.60		U
08/05/2021	INEI	I2203480		BINSWANGER GLASS	522300			-192.60	U
08/05/2021	INEI	I2203616		TRUCK SUPPLY INC	522300		109.03		U
08/05/2021	INEI	I2203616		TRUCK SUPPLY INC	522300			-109.03	U
08/06/2021	INEI	I2203663		GENUINE PARTS COMPANY INC	522300		28.99		U
08/06/2021	INEI	I2203663		GENUINE PARTS COMPANY INC	522300			-28.99	U
08/09/2021	INEI	I2203933		GENUINE PARTS COMPANY INC	522300			-9.47	U
08/09/2021	INEI	I2203933		GENUINE PARTS COMPANY INC	522300		9.47		U
08/12/2021	ISSU	U2200718		FLEET - PW/TRANS - 40889	522300		222.08		U
08/12/2021	ISSU	U2200721		PW TRANS-40889	522300		1,783.82		U
08/12/2021	CORD	P2200403		BINSWANGER GLASS	522300			500.00	U
08/12/2021	INEI	I2203969		GENUINE PARTS COMPANY INC	522300		127.46		U
08/12/2021	INEI	I2203969		GENUINE PARTS COMPANY INC	522300			-127.46	U
08/13/2021	INEC	I2203618		TRUCK SUPPLY INC	522300			74.09	U
08/13/2021	INEC	I2203618		TRUCK SUPPLY INC	522300		-74.09		U
08/13/2021	INEI	I2203986		GENUINE PARTS COMPANY INC	522300			-36.85	U
08/13/2021	INEI	I2203986		GENUINE PARTS COMPANY INC	522300		36.85		U
08/13/2021	INEI	I2204186		GENUINE PARTS COMPANY INC	522300		127.46		U
08/13/2021	INEI	I2204186		GENUINE PARTS COMPANY INC	522300			-127.46	U
08/16/2021	ISSU	NEXGT		PW/TRANS-40889	522300		6.38		U
08/16/2021	ISSU	U2200748		PW/TRANS-40889	522300		6.38		U
08/16/2021	ISSU	U2200757		PW-37976	522300		27.41		U
08/16/2021	INEI	I2204187		GENUINE PARTS COMPANY INC	522300			-44.13	U
08/16/2021	INEI	I2204187		GENUINE PARTS COMPANY INC	522300		44.13		U
08/19/2021	INEI	I2204601		THE W W WILLIAMS COMPANY LL	522300			-481.40	U
08/19/2021	INEI	I2204601		THE W W WILLIAMS COMPANY LL	522300		481.40		U

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				GF / County Ordinary	1000				
08/20/2021	INEI	I2203619		TRUCK SUPPLY INC	522300		112.54		U
08/20/2021	INEI	I2203619		TRUCK SUPPLY INC	522300			-112.54	U
08/23/2021	ISSU	U2200853		PW -41500	522300		149.89		U
08/23/2021	INEI	I2204280		LOVE CHEVROLET INC	522300			-547.71	U
08/23/2021	INEI	I2204280		LOVE CHEVROLET INC	522300		547.71		U
08/24/2021	ISSU	U2200867		FLEET/ PW 40628	522300		16.51		U
08/25/2021	CORD	P2200407		LOVE CHEVROLET INC	522300			1,500.00	U
08/25/2021	INEI	I2204555		GENUINE PARTS COMPANY INC	522300		10.06		U
08/25/2021	INEI	I2204555		GENUINE PARTS COMPANY INC	522300			-10.06	U
08/25/2021	INEI	I2204836		TRUCK SUPPLY INC	522300		47.28		U
08/25/2021	INEI	I2204836		TRUCK SUPPLY INC	522300			-47.28	U
08/26/2021	ISSU	U2200917		fleet/ pwt 41236	522300		2,839.15		U
08/26/2021	INEI	I2204616		LAWSON PRODUCTS INC	522300			-556.84	U
08/26/2021	INEI	I2204616		LAWSON PRODUCTS INC	522300		556.84		U
08/26/2021	INEI	I2204837		TRUCK SUPPLY INC	522300		75.88		U
08/26/2021	INEI	I2204837		TRUCK SUPPLY INC	522300			-75.88	U
08/26/2021	INEI	I2204898		EXCEL TRUCK GROUP	522300		39.80		U
08/26/2021	INEI	I2204898		EXCEL TRUCK GROUP	522300			-39.80	U
08/27/2021	INEI	I2204556		GENUINE PARTS COMPANY INC	522300			-11.56	U
08/27/2021	INEI	I2204556		GENUINE PARTS COMPANY INC	522300		11.56		U
08/30/2021	ISSU	U2200963		FLEET/ PW 42731	522300		602.64		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522300		15.15		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		250.82		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		216.46		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		35.08		U
09/02/2021	ISSU	U2201035		FLEET P/W CNTY#30566	522300		101.99		U
09/03/2021	ISSU	U2201058		FLEET/ PW 41499	522300		615.64		U
09/03/2021	ISSU	U2201065		FLEET P/W CNTY#41145	522300		3.53		U
09/03/2021	INEI	I2205325		TRUCK SUPPLY INC	522300			-1,176.08	U
09/03/2021	INEI	I2205325		TRUCK SUPPLY INC	522300		1,176.08		U
09/07/2021	ISSU	U2201093		FLEET/ PWT 38158	522300		7.27		U
09/07/2021	ISSU	U2201095		fleet/ pwt 40888	522300		196.79		U
09/07/2021	INEC	I2205430		TRUCK SUPPLY INC	522300		-148.13		U
09/07/2021	INEC	I2205430		TRUCK SUPPLY INC	522300			148.13	U
09/07/2021	INEI	I2205414		STANDARD DISTRIBUTORS INC	522300		21.40		U
09/07/2021	INEI	I2205414		STANDARD DISTRIBUTORS INC	522300			-21.40	U
09/08/2021	ISSU	U2201113		FLEET/ PWT 40888	522300		3.29		U
09/08/2021	ISSU	U2201137		FLEET- PW/TRANS-30483	522300		8.05		U
09/08/2021	INEI	I2205422		GENUINE PARTS COMPANY INC	522300		36.18		U
09/08/2021	INEI	I2205422		GENUINE PARTS COMPANY INC	522300			-36.18	U

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				GF / County Ordinary	1000				
09/08/2021	INEI	I2205431		TRUCK SUPPLY INC	522300			-129.40	U
09/08/2021	INEI	I2205431		TRUCK SUPPLY INC	522300		129.40		U
09/09/2021	INEI	I2205423		GENUINE PARTS COMPANY INC	522300			-24.10	U
09/09/2021	INEI	I2205423		GENUINE PARTS COMPANY INC	522300		24.10		U
09/09/2021	INEI	I2205424		GENUINE PARTS COMPANY INC	522300		63.83		U
09/09/2021	INEI	I2205424		GENUINE PARTS COMPANY INC	522300			-63.83	U
09/10/2021	ISSU	U2201161		FLEET-PW/TRANS	522300		3.40		U
09/10/2021	ISSU	U2201180		FLEET- PWT-40573	522300		1,275.02		U
09/13/2021	ISSU	U2201194		FLEET- PW TRANS-41120	522300		242.56		U
09/14/2021	INEI	I2205432		TRUCK SUPPLY INC	522300			-244.22	U
09/14/2021	INEI	I2205432		TRUCK SUPPLY INC	522300		244.22		U
09/14/2021	INEI	I2205864		GENUINE PARTS COMPANY INC	522300		10.97		U
09/14/2021	INEI	I2205864		GENUINE PARTS COMPANY INC	522300			-10.97	U
09/15/2021	INEI	I2205839		EXCEL TRUCK GROUP	522300		104.84		U
09/15/2021	INEI	I2205839		EXCEL TRUCK GROUP	522300			-104.84	U
09/17/2021	ISSU	U2201266		FLEET-PUBLIC WORKS	522300		195.13		U
09/20/2021	INEI	I2206384		GENUINE PARTS COMPANY INC	522300		149.03		U
09/20/2021	INEI	I2206384		GENUINE PARTS COMPANY INC	522300			-149.03	U
09/21/2021	INEI	I2206145		COLOR ADDIX INC	522300		1,567.12		U
09/21/2021	INEI	I2206145		COLOR ADDIX INC	522300			-1,567.12	U
09/21/2021	INEI	I2206156		TRUCK SUPPLY INC	522300		129.40		U
09/21/2021	INEI	I2206156		TRUCK SUPPLY INC	522300			-129.40	U
09/21/2021	INEI	I2206385		GENUINE PARTS COMPANY INC	522300		47.44		U
09/21/2021	INEI	I2206385		GENUINE PARTS COMPANY INC	522300			-47.44	U
09/22/2021	INEI	I2206386		GENUINE PARTS COMPANY INC	522300		416.91		U
09/22/2021	INEI	I2206386		GENUINE PARTS COMPANY INC	522300			-416.91	U
09/22/2021	INEI	I2206387		GENUINE PARTS COMPANY INC	522300		36.18		U
09/22/2021	INEI	I2206387		GENUINE PARTS COMPANY INC	522300			-36.18	U
09/23/2021	CORD	P2200960		COLOR ADDIX INC	522300			1,567.12	U
09/23/2021	ISSU	U2201345		P/W TRANS	522300		109.82		U
09/23/2021	INEI	I2206157		TRUCK SUPPLY INC	522300		31.61		U
09/23/2021	INEI	I2206157		TRUCK SUPPLY INC	522300			-31.61	U
09/23/2021	INEI	I2206202		BLANCHARD MACHINERY CO	522300		449.68		U
09/23/2021	INEI	I2206202		BLANCHARD MACHINERY CO	522300			-449.68	U
09/24/2021	ISSU	U2201368		FLEET- PUBLIC WORKS-41372	522300		196.57		U
09/27/2021	INEI	I2206562		GENUINE PARTS COMPANY INC	522300		11.14		U
09/27/2021	INEI	I2206562		GENUINE PARTS COMPANY INC	522300			-11.14	U
09/28/2021	INEI	I2206848		EXCEL TRUCK GROUP	522300			-54.10	U
09/28/2021	INEI	I2206848		EXCEL TRUCK GROUP	522300		54.10		U
09/29/2021	INEI	I2206625		LEE TRANSPORT EQUIPMENT INC	522300		29.96		U

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				GF / County Ordinary	1000				
09/29/2021	INEI	I2206625		LEE TRANSPORT EQUIPMENT INC	522300			-29.96	U
09/29/2021	INEI	I2206637		THE W W WILLIAMS COMPANY LL	522300			-82.70	U
09/29/2021	INEI	I2206637		THE W W WILLIAMS COMPANY LL	522300		82.70		U
09/30/2021	ISSU	U2201467		FLEET-PW-43202	522300		6.28		U
09/30/2021	ISSU	U2201471		FLEET/ PW 43202	522300		6.28		U
09/30/2021	INEI	I2206439		TRUCK SUPPLY INC	522300		454.34		U
09/30/2021	INEI	I2206439		TRUCK SUPPLY INC	522300			-454.34	U
09/30/2021	INEI	I2206440		TRUCK SUPPLY INC	522300		149.51		U
09/30/2021	INEI	I2206440		TRUCK SUPPLY INC	522300			-149.51	U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522300		25.42		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522300		21.39		U
10/01/2021	INEI	I2206847		EXCEL TRUCK GROUP	522300		1,027.37		U
10/01/2021	INEI	I2206847		EXCEL TRUCK GROUP	522300			-1,027.37	U
10/04/2021	ISSC	U2201522		FLEET PUBLIC WORKS	522300		-6.28		U
10/04/2021	INEI	I2206939		GENUINE PARTS COMPANY INC	522300		21.15		U
10/04/2021	INEI	I2206939		GENUINE PARTS COMPANY INC	522300			-21.15	U
10/06/2021	ISSU	U2201559		PW FLEET	522300		238.76		U
10/06/2021	INEI	I2206938		GENUINE PARTS COMPANY INC	522300		11.94		U
10/06/2021	INEI	I2206938		GENUINE PARTS COMPANY INC	522300			-11.94	U
10/07/2021	INEC	I2206890		EXCEL TRUCK GROUP	522300			214.32	U
10/07/2021	INEC	I2206890		EXCEL TRUCK GROUP	522300		-214.32		U
10/07/2021	INEI	I2206893		EXCEL TRUCK GROUP	522300			-472.51	U
10/07/2021	INEI	I2206893		EXCEL TRUCK GROUP	522300		472.51		U
10/07/2021	INEI	I2206896		EXCEL TRUCK GROUP	522300			-207.34	U
10/07/2021	INEI	I2206896		EXCEL TRUCK GROUP	522300		207.34		U
10/07/2021	INEI	I2207156		TRUCK SUPPLY INC	522300			-130.60	U
10/07/2021	INEI	I2207156		TRUCK SUPPLY INC	522300		130.60		U
10/08/2021	ISSU	U2201652		FLEET- PW - 39886	522300		14.21		U
10/08/2021	INEI	I2206899		EXCEL TRUCK GROUP	522300		19.35		U
10/08/2021	INEI	I2206899		EXCEL TRUCK GROUP	522300			-19.35	U
10/08/2021	INEI	I2207157		TRUCK SUPPLY INC	522300			-151.45	U
10/08/2021	INEI	I2207157		TRUCK SUPPLY INC	522300		151.45		U
10/11/2021	INEI	I2207393		GENUINE PARTS COMPANY INC	522300			-336.62	U
10/11/2021	INEI	I2207393		GENUINE PARTS COMPANY INC	522300		336.62		U
10/13/2021	ISSU	U2201737		FLEET- PUBLIC WORKS-40887	522300		985.23		U
10/14/2021	INEI	I2207426		CAROLINA INDUSTRIAL EQUIPME	522300			-1,552.12	U
10/14/2021	INEI	I2207426		CAROLINA INDUSTRIAL EQUIPME	522300		1,552.12		U
10/14/2021	INEI	I2207498		WORLDWIDE KENWORTH OF SOUTH	522300		513.41		U
10/14/2021	INEI	I2207498		WORLDWIDE KENWORTH OF SOUTH	522300			-513.41	U
10/15/2021	ISSU	U2201783		FLEET- BR- 42638	522300		54.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2021	ISSU	U2201793		FLEET,- PWT- 40548	522300		1,597.18		U
10/15/2021	INEI	I2207395		GENUINE PARTS COMPANY INC	522300			-34.60	U
10/15/2021	INEI	I2207395		GENUINE PARTS COMPANY INC	522300		34.60		U
10/15/2021	INEI	I2207396		GENUINE PARTS COMPANY INC	522300			-67.08	U
10/15/2021	INEI	I2207396		GENUINE PARTS COMPANY INC	522300		67.08		U
10/18/2021	ISSU	U2201800		FLEET- PUBLIC WORKS- 41235	522300		879.42		U
10/18/2021	INEI	I2207794		EXCEL TRUCK GROUP	522300			-88.25	U
10/18/2021	INEI	I2207794		EXCEL TRUCK GROUP	522300		88.25		U
10/18/2021	INEI	I2207796		EXCEL TRUCK GROUP	522300			-589.30	U
10/18/2021	INEI	I2207796		EXCEL TRUCK GROUP	522300		589.30		U
10/18/2021	INEI	I2207798		EXCEL TRUCK GROUP	522300		7.44		U
10/18/2021	INEI	I2207798		EXCEL TRUCK GROUP	522300			-7.44	U
10/19/2021	INEI	I2207745		GENUINE PARTS COMPANY INC	522300		47.51		U
10/19/2021	INEI	I2207745		GENUINE PARTS COMPANY INC	522300			-47.51	U
10/19/2021	INEI	I2207746		GENUINE PARTS COMPANY INC	522300			-15.45	U
10/19/2021	INEI	I2207746		GENUINE PARTS COMPANY INC	522300		15.45		U
10/19/2021	INEI	I2207747		GENUINE PARTS COMPANY INC	522300			-3.85	U
10/19/2021	INEI	I2207747		GENUINE PARTS COMPANY INC	522300		3.85		U
10/19/2021	INEI	I2207748		GENUINE PARTS COMPANY INC	522300			-23.56	U
10/19/2021	INEI	I2207748		GENUINE PARTS COMPANY INC	522300		23.56		U
10/19/2021	INEI	I2207888		LOVE CHEVROLET INC	522300			-23.48	U
10/19/2021	INEI	I2207888		LOVE CHEVROLET INC	522300		23.48		U
10/19/2021	INEI	I2208190		TRUCK SUPPLY INC	522300		129.40		U
10/19/2021	INEI	I2208190		TRUCK SUPPLY INC	522300			-129.40	U
10/20/2021	ISSU	U2201858		FLEET- PWT- 41092	522300		14.54		U
10/20/2021	INEI	I2207774		CUMMINS SALES AND SERVICE	522300		109.32		U
10/20/2021	INEI	I2207774		CUMMINS SALES AND SERVICE	522300			-109.32	U
10/21/2021	INEI	I2207749		GENUINE PARTS COMPANY INC	522300			-21.89	U
10/21/2021	INEI	I2207749		GENUINE PARTS COMPANY INC	522300		21.89		U
10/21/2021	INEI	I2207768		JIM HUDSON FORD INC	522300		70.03		U
10/21/2021	INEI	I2207768		JIM HUDSON FORD INC	522300			-70.03	U
10/22/2021	ISSU	U2201896		FLEET PW 27778	522300		853.02		U
10/25/2021	ISSU	U2201927		FLEET, PWT, 38159	522300		8.45		U
10/25/2021	INEC	I2208711		JIM HUDSON FORD INC	522300		-70.03		U
10/25/2021	INEC	I2208711		JIM HUDSON FORD INC	522300			70.03	U
10/25/2021	INEI	I2208654		GENUINE PARTS COMPANY INC	522300			-63.73	U
10/25/2021	INEI	I2208654		GENUINE PARTS COMPANY INC	522300		63.73		U
10/26/2021	ISSU	U2201944		FLEET-PW-40889	522300		399.29		U
10/27/2021	ISSU	U2201968		FLEET P/W	522300		34.35		U
10/28/2021	INEI	I2208655		GENUINE PARTS COMPANY INC	522300			-20.60	U

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				GF / County Ordinary	1000				
10/28/2021	INEI	I2208655		GENUINE PARTS COMPANY INC	522300		20.60		U
10/29/2021	ISSU	U2201991		FLEET- PW- 42732	522300		6.13		U
10/29/2021	ISSU	U2202004		FLEET PW -40889	522300		57.92		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522300		15.79		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		225.58		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		80.00		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		60.86		U
11/01/2021	INEI	I2208657		TRUCK SUPPLY INC	522300		25.14		U
11/01/2021	INEI	I2208657		TRUCK SUPPLY INC	522300			-25.14	U
11/01/2021	INEI	I2208659		TRUCK SUPPLY INC	522300		791.41		U
11/01/2021	INEI	I2208659		TRUCK SUPPLY INC	522300			-791.41	U
11/02/2021	ISSU	U2202037		FLEET- PWT- 40573	522300		14.55		U
11/02/2021	ISSU	U2202038		FLEET- PW - 37211	522300		264.11		U
11/03/2021	ISSU	U2202046		FLEET- PWT - 32839	522300		6.58		U
11/03/2021	ISSU	U2202049		FLEET- PWT- 37212	522300		15.10		U
11/03/2021	ISSU	U2202069		FLEET/ PW 37975	522300		13.71		U
11/03/2021	INEI	I2208528		EXCEL TRUCK GROUP	522300		271.60		U
11/03/2021	INEI	I2208528		EXCEL TRUCK GROUP	522300			-271.60	U
11/03/2021	INEI	I2208658		GENUINE PARTS COMPANY INC	522300		4.43		U
11/03/2021	INEI	I2208658		GENUINE PARTS COMPANY INC	522300			-4.43	U
11/03/2021	INEI	I2208709		LOVE CHEVROLET INC	522300		229.08		U
11/03/2021	INEI	I2208709		LOVE CHEVROLET INC	522300			-229.08	U
11/04/2021	ISSU	U2202082		FLEET- PW 37211	522300		2,775.59		U
11/04/2021	INEC	I2208661		TRUCK SUPPLY INC	522300		-1,368.64		U
11/04/2021	INEC	I2208661		TRUCK SUPPLY INC	522300			1,368.64	U
11/04/2021	INEI	I2208663		TRUCK SUPPLY INC	522300		1,368.64		U
11/04/2021	INEI	I2208663		TRUCK SUPPLY INC	522300			-1,368.64	U
11/05/2021	ISSU	U2202100		FLEET- PW TRANS - 43204	522300		35.98		U
11/05/2021	ISSU	U2202102		FLEET-PW-37976	522300		3.53		U
11/05/2021	INEI	I2208587		CUMMINS SALES AND SERVICE	522300		173.05		U
11/05/2021	INEI	I2208587		CUMMINS SALES AND SERVICE	522300			-173.05	U
11/05/2021	INEI	I2208588		CUMMINS SALES AND SERVICE	522300			-728.28	U
11/05/2021	INEI	I2208588		CUMMINS SALES AND SERVICE	522300		728.28		U
11/05/2021	INEI	I2208640		WORLDWIDE KENWORTH OF SOUTH	522300			-257.97	U
11/05/2021	INEI	I2208640		WORLDWIDE KENWORTH OF SOUTH	522300		257.97		U
11/05/2021	INEI	I2208944		EXCEL TRUCK GROUP	522300		259.60		U
11/05/2021	INEI	I2208944		EXCEL TRUCK GROUP	522300			-259.60	U
11/08/2021	ISSU	U2202124		FLEET-PW/TRANS-43204	522300		3.04		U
11/08/2021	INEI	I2209208		GENUINE PARTS COMPANY INC	522300			-27.76	U
11/08/2021	INEI	I2209208		GENUINE PARTS COMPANY INC	522300		27.76		U

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				GF / County Ordinary	1000				
11/09/2021	ISSU	U2202161		FLEET- PW/TRANS	522300		4.89		U
11/10/2021	ISSU	U2202169		FLEET- PWT-40888	522300		990.13		U
11/10/2021	ISSU	U2202172		FLEET- PWT- 41235	522300		10.95		U
11/10/2021	INEI	I2209173		CUMMINS SALES AND SERVICE	522300			-173.05	U
11/10/2021	INEI	I2209173		CUMMINS SALES AND SERVICE	522300		173.05		U
11/10/2021	INEI	I2209189		EXCEL TRUCK GROUP	522300			-498.30	U
11/10/2021	INEI	I2209189		EXCEL TRUCK GROUP	522300		498.30		U
11/12/2021	INEI	I2209190		EXCEL TRUCK GROUP	522300		124.42		U
11/12/2021	INEI	I2209190		EXCEL TRUCK GROUP	522300			-124.42	U
11/12/2021	INEI	I2209209		GENUINE PARTS COMPANY INC	522300		49.76		U
11/12/2021	INEI	I2209209		GENUINE PARTS COMPANY INC	522300			-49.76	U
11/13/2021	INEI	I2209191		EXCEL TRUCK GROUP	522300			-43.68	U
11/13/2021	INEI	I2209191		EXCEL TRUCK GROUP	522300		43.68		U
11/15/2021	ISSU	U2202217		FLEET-PWT-40888	522300		3,236.87		U
11/15/2021	INEI	I2209694		GENUINE PARTS COMPANY INC	522300			-14.66	U
11/15/2021	INEI	I2209694		GENUINE PARTS COMPANY INC	522300		14.66		U
11/15/2021	INEI	I2209695		GENUINE PARTS COMPANY INC	522300			-23.73	U
11/15/2021	INEI	I2209695		GENUINE PARTS COMPANY INC	522300		23.73		U
11/16/2021	ISSU	U2202234		FLEET P/W CNTY#40908	522300		141.01		U
11/17/2021	ISSU	U2202272		FLEET PWT-36318	522300		1,934.46		U
11/17/2021	INEI	I2209696		GENUINE PARTS COMPANY INC	522300		140.11		U
11/17/2021	INEI	I2209696		GENUINE PARTS COMPANY INC	522300			-140.11	U
11/17/2021	INEI	I2209697		GENUINE PARTS COMPANY INC	522300		114.44		U
11/17/2021	INEI	I2209697		GENUINE PARTS COMPANY INC	522300			-114.44	U
11/17/2021	INEI	I2209698		GENUINE PARTS COMPANY INC	522300		114.44		U
11/17/2021	INEI	I2209698		GENUINE PARTS COMPANY INC	522300			-114.44	U
11/17/2021	INEI	I2209699		GENUINE PARTS COMPANY INC	522300			-114.44	U
11/17/2021	INEI	I2209699		GENUINE PARTS COMPANY INC	522300		114.44		U
11/17/2021	INEI	I2209700		GENUINE PARTS COMPANY INC	522300		114.44		U
11/17/2021	INEI	I2209700		GENUINE PARTS COMPANY INC	522300			-114.44	U
11/17/2021	INEI	I2209701		GENUINE PARTS COMPANY INC	522300			-34.60	U
11/17/2021	INEI	I2209701		GENUINE PARTS COMPANY INC	522300		34.60		U
11/18/2021	ISSU	U2202289		FLET P/W CNTY#42635	522300		57.07		U
11/18/2021	ISSU	U2202298		FLEET/ PW 32433	522300		46.83		U
11/18/2021	INEI	I2209703		GENUINE PARTS COMPANY INC	522300		6.07		U
11/18/2021	INEI	I2209703		GENUINE PARTS COMPANY INC	522300			-6.07	U
11/18/2021	INEI	I2209709		GENUINE PARTS COMPANY INC	522300		46.17		U
11/18/2021	INEI	I2209709		GENUINE PARTS COMPANY INC	522300			-46.17	U
11/18/2021	INEI	I2209711		GENUINE PARTS COMPANY INC	522300			-7.09	U
11/18/2021	INEI	I2209711		GENUINE PARTS COMPANY INC	522300		7.09		U

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				GF / County Ordinary	1000				
11/19/2021	INEI	I2210127		TRUCK SUPPLY INC	522300		41.03		U
11/19/2021	INEI	I2210127		TRUCK SUPPLY INC	522300			-41.03	U
11/23/2021	INEC	I2209965		GENUINE PARTS COMPANY INC	522300			46.17	U
11/23/2021	INEC	I2209965		GENUINE PARTS COMPANY INC	522300		-46.17		U
11/23/2021	INEC	I2209966		GENUINE PARTS COMPANY INC	522300			7.09	U
11/23/2021	INEC	I2209966		GENUINE PARTS COMPANY INC	522300		-7.09		U
11/23/2021	INEI	I2209970		GENUINE PARTS COMPANY INC	522300		23.56		U
11/23/2021	INEI	I2209970		GENUINE PARTS COMPANY INC	522300			-23.56	U
11/23/2021	INEI	I2209971		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209971		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/23/2021	INEI	I2209972		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209972		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/23/2021	INEI	I2209974		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209974		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/23/2021	INEI	I2209981		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/23/2021	INEI	I2209981		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209983		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209983		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/24/2021	ISSU	U2202388		FLEET- 41236	522300		1,165.16		U
11/29/2021	ISSU	U2202405		PW TRANS 40454	522300		4.40		U
11/29/2021	ISSU	U2202411		PW 43166	522300		7.69		U
11/29/2021	ISSU	U2202413		PWT 38158	522300		379.82		U
11/29/2021	INEI	I2210301		SHEPPARD'S GLASS INC	522300			-244.11	U
11/29/2021	INEI	I2210301		SHEPPARD'S GLASS INC	522300		244.11		U
11/30/2021	ISSU	U2202431		FLEET- PWT- 40848	522300		14.52		U
11/30/2021	ISSU	U2202438		PWT 38158	522300		8.45		U
11/30/2021	ISSU	U2202439		PWT 40548	522300		79.73		U
11/30/2021	INEI	I2210229		EXCEL TRUCK GROUP	522300			-225.89	U
11/30/2021	INEI	I2210229		EXCEL TRUCK GROUP	522300		225.89		U
11/30/2021	JE20	J2201735		PCard-CHARLOTTE WHITTLE	522300		74.07		U
11/30/2021	JE20	J2201735		PCard-CHARLOTTE WHITTLE	522300		78.86		U
12/01/2021	ISSU	U2202445		FLEET/ PWT 38158	522300		7.88		U
12/01/2021	INEI	I2210582		PUBLIC WORKS EQUIPMENT AND	522300		256.88		U
12/01/2021	INEI	I2210582		PUBLIC WORKS EQUIPMENT AND	522300			-256.88	U
12/02/2021	ISSU	U2202484		PW TRANSPORTATION	522300		9.97		U
12/02/2021	INEI	I2210230		EXCEL TRUCK GROUP	522300		159.13		U
12/02/2021	INEI	I2210230		EXCEL TRUCK GROUP	522300			-159.13	U
12/06/2021	ISSU	U2202528		FLEET P/W CNTY#36318	522300		15.61		U
12/06/2021	CORD	P2200366		SHEPPARD'S GLASS INC	522300			1,000.00	U
12/07/2021	ISSU	U2202546		PW TRANS 40628	522300		144.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2021	INEI	I2210536		EXCEL TRUCK GROUP	522300		44.43		U
12/08/2021	INEI	I2210536		EXCEL TRUCK GROUP	522300			-44.43	U
12/08/2021	INEI	I2210537		EXCEL TRUCK GROUP	522300		32.28		U
12/08/2021	INEI	I2210537		EXCEL TRUCK GROUP	522300			-32.28	U
12/09/2021	ISSU	U2202595		PWT-36318	522300		15.90		U
12/10/2021	ISSU	U2202614		PWT 41235	522300		73.67		U
12/10/2021	ISSU	U2202627		PWT-41235	522300		6.07		U
12/10/2021	ISSU	U2202629		PWT- 41233	522300		8.45		U
12/10/2021	INEI	I2210538		EXCEL TRUCK GROUP	522300			-33.21	U
12/10/2021	INEI	I2210538		EXCEL TRUCK GROUP	522300		33.21		U
12/10/2021	INEI	I2210701		GENUINE PARTS COMPANY INC	522300		91.45		U
12/10/2021	INEI	I2210701		GENUINE PARTS COMPANY INC	522300			-91.45	U
12/13/2021	ISSU	U2202637		PWT- 41235	522300		6.00		U
12/14/2021	ISSU	U2202676		FLEET-PWT-41371	522300		103.04		U
12/14/2021	INEI	I2211138		EXCEL TRUCK GROUP	522300		146.76		U
12/14/2021	INEI	I2211138		EXCEL TRUCK GROUP	522300			-146.76	U
12/15/2021	ISSU	U2202696		PW/ TRANS 42644	522300		25.44		U
12/16/2021	ISSU	U2202718		FLEET PW 27778	522300		79.96		U
12/16/2021	INEI	I2211089		TRUCK SUPPLY INC	522300		22.92		U
12/16/2021	INEI	I2211089		TRUCK SUPPLY INC	522300			-22.92	U
12/16/2021	INEI	I2211090		TRUCK SUPPLY INC	522300		235.52		U
12/16/2021	INEI	I2211090		TRUCK SUPPLY INC	522300			-235.52	U
12/16/2021	INEI	I2211379		WORLDWIDE KENWORTH OF SOUTH	522300		351.21		U
12/16/2021	INEI	I2211379		WORLDWIDE KENWORTH OF SOUTH	522300			-351.21	U
12/17/2021	INEI	I2211099		S&S WELDING & FABRICATION L	522300		45.00		U
12/17/2021	INEI	I2211099		S&S WELDING & FABRICATION L	522300			-45.00	U
12/17/2021	INEI	I2211118		GENUINE PARTS COMPANY INC	522300			-27.68	U
12/17/2021	INEI	I2211118		GENUINE PARTS COMPANY INC	522300		27.68		U
12/20/2021	ISSU	U2202755		FLEET-PWT-40889	522300		113.37		U
12/21/2021	ISSU	U2202794		PW 37976	522300		25.75		U
12/21/2021	INEI	I2211450		GENUINE PARTS COMPANY INC	522300		250.96		U
12/21/2021	INEI	I2211450		GENUINE PARTS COMPANY INC	522300			-250.96	U
12/21/2021	INEI	I2211451		GENUINE PARTS COMPANY INC	522300		62.51		U
12/21/2021	INEI	I2211451		GENUINE PARTS COMPANY INC	522300			-62.51	U
12/21/2021	INEI	I2211744		WORLDWIDE KENWORTH OF SOUTH	522300		217.52		U
12/21/2021	INEI	I2211744		WORLDWIDE KENWORTH OF SOUTH	522300			-217.52	U
12/22/2021	ISSU	U2202815		FLEET/ PW 42528	522300		36.19		U
12/22/2021	INEI	I2211746		WORLDWIDE KENWORTH OF SOUTH	522300			-952.09	U
12/22/2021	INEI	I2211746		WORLDWIDE KENWORTH OF SOUTH	522300		952.09		U
12/22/2021	INEI	I2213030		PUBLIC WORKS EQUIPMENT AND	522300			-1,171.73	U

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				GF / County Ordinary	1000				
12/22/2021	INEI	I2213030		PUBLIC WORKS EQUIPMENT AND	522300		1,171.73		U
12/23/2021	INEI	I2211747		WORLDWIDE KENWORTH OF SOUTH	522300			-426.16	U
12/23/2021	INEI	I2211747		WORLDWIDE KENWORTH OF SOUTH	522300		426.16		U
12/27/2021	INEI	I2211777		BLANCHARD MACHINERY CO	522300			-23.03	U
12/27/2021	INEI	I2211777		BLANCHARD MACHINERY CO	522300		23.03		U
12/28/2021	INEI	I2211881		WORLDWIDE KENWORTH OF SOUTH	522300			-435.04	U
12/28/2021	INEI	I2211881		WORLDWIDE KENWORTH OF SOUTH	522300		435.04		U
12/29/2021	INEI	I2211845		CUMMINS SALES AND SERVICE	522300			-1,771.72	U
12/29/2021	INEI	I2211845		CUMMINS SALES AND SERVICE	522300		1,771.72		U
12/30/2021	ISSU	U2202858		PW -43311	522300		8.61		U
12/30/2021	INEI	I2212134		TRUCK SUPPLY INC	522300			-120.30	U
12/30/2021	INEI	I2212134		TRUCK SUPPLY INC	522300		120.30		U
12/31/2021	ISSU	U2202936		PW	522300		39.47		U
12/31/2021	INEC	I2212127		TRUCK SUPPLY INC	522300			120.30	U
12/31/2021	INEC	I2212127		TRUCK SUPPLY INC	522300		-120.30		U
12/31/2021	INEI	I2211786		GENUINE PARTS COMPANY INC	522300			-156.21	U
12/31/2021	INEI	I2211786		GENUINE PARTS COMPANY INC	522300		156.21		U
12/31/2021	INEI	I2211787		GENUINE PARTS COMPANY INC	522300		6.99		U
12/31/2021	INEI	I2211787		GENUINE PARTS COMPANY INC	522300			-6.99	U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		16.89		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		110.53		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		352.71		U
01/04/2022	CORD	P2200370		CUMMINS SALES AND SERVICE	522300			1,000.00	U
01/04/2022	ISSU	U2202879		PWT 36318	522300		379.82		U
01/04/2022	ISSU	U2202880		FLEET- PW 32433	522300		39.03		U
01/05/2022	ISSU	U2202939		PW TRANSPORTATION	522300		484.76		U
01/05/2022	ISSU	U2202945		PWT 40889	522300		342.21		U
01/05/2022	INEC	I2213667		CUMMINS SALES AND SERVICE	522300			506.25	U
01/05/2022	INEC	I2213667		CUMMINS SALES AND SERVICE	522300		-506.25		U
01/06/2022	ISSU	U2202961		FLEET- PW FLEET	522300		4.40		U
01/06/2022	ISSU	U2202963		PWT- 37211	522300		1,120.95		U
01/06/2022	INEI	I2212018		EXCEL TRUCK GROUP	522300		12.90		U
01/06/2022	INEI	I2212018		EXCEL TRUCK GROUP	522300			-12.90	U
01/06/2022	INEI	I2212019		EXCEL TRUCK GROUP	522300		212.53		U
01/06/2022	INEI	I2212019		EXCEL TRUCK GROUP	522300			-212.53	U
01/06/2022	INEI	I2212155		GENUINE PARTS COMPANY INC	522300		4.19		U
01/06/2022	INEI	I2212155		GENUINE PARTS COMPANY INC	522300			-4.19	U
01/06/2022	INEI	I2212156		GENUINE PARTS COMPANY INC	522300			-16.78	U
01/06/2022	INEI	I2212156		GENUINE PARTS COMPANY INC	522300		16.78		U
01/06/2022	INEI	I2212159		GENUINE PARTS COMPANY INC	522300		26.70		U

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				GF / County Ordinary	1000				
01/06/2022	INEI	I2212159		GENUINE PARTS COMPANY INC	522300			-26.70	U
01/06/2022	INEI	I2213122		KARL CRAPPS TIRE SERVICE IN	522300		30.00		U
01/06/2022	INEI	I2213122		KARL CRAPPS TIRE SERVICE IN	522300			-30.00	U
01/07/2022	INEI	I2212135		TRUCK SUPPLY INC	522300		199.24		U
01/07/2022	INEI	I2212135		TRUCK SUPPLY INC	522300			-199.24	U
01/07/2022	INEI	I2212144		TRUCK SUPPLY INC	522300		56.84		U
01/07/2022	INEI	I2212144		TRUCK SUPPLY INC	522300			-56.84	U
01/07/2022	INEI	I2212147		TRUCK SUPPLY INC	522300		232.63		U
01/07/2022	INEI	I2212147		TRUCK SUPPLY INC	522300			-232.63	U
01/07/2022	INEI	I2212151		JIM HUDSON FORD INC	522300		21.05		U
01/07/2022	INEI	I2212151		JIM HUDSON FORD INC	522300			-21.05	U
01/07/2022	INEI	I2212161		GENUINE PARTS COMPANY INC	522300		40.13		U
01/07/2022	INEI	I2212161		GENUINE PARTS COMPANY INC	522300			-40.13	U
01/10/2022	ISSU	U2203006		FLEET-PWT-40886	522300		2,776.46		U
01/10/2022	PORD	P2202348		DIESEL EQUIPMENT COMPANY	522300			2,200.99	U
01/10/2022	PORD	P2202348		DIESEL EQUIPMENT COMPANY	522300			300.00	U
01/10/2022	INEI	I2212366		GENUINE PARTS COMPANY INC	522300		77.68		U
01/10/2022	INEI	I2212366		GENUINE PARTS COMPANY INC	522300			-77.68	U
01/10/2022	INEI	I2212367		GENUINE PARTS COMPANY INC	522300		52.84		U
01/10/2022	INEI	I2212367		GENUINE PARTS COMPANY INC	522300			-52.84	U
01/10/2022	INEI	I2212526		WORLDWIDE KENWORTH OF SOUTH	522300		131.73		U
01/10/2022	INEI	I2212526		WORLDWIDE KENWORTH OF SOUTH	522300			-131.73	U
01/11/2022	ISSU	U2203049		FLEET-PW-38158	522300		297.99		U
01/11/2022	ISSU	U2203057		FLEET-PWT-40549	522300		842.49		U
01/11/2022	ISSU	U2203060		FLEET-PW-30365	522300		74.15		U
01/11/2022	ISSU	U2203063		FLEET-PW-32433	522300		228.14		U
01/11/2022	INEI	I2212368		GENUINE PARTS COMPANY INC	522300		13.70		U
01/11/2022	INEI	I2212368		GENUINE PARTS COMPANY INC	522300			-13.70	U
01/11/2022	INEI	I2212369		GENUINE PARTS COMPANY INC	522300			-7.42	U
01/11/2022	INEI	I2212369		GENUINE PARTS COMPANY INC	522300		7.42		U
01/11/2022	INEI	I2212527		WORLDWIDE KENWORTH OF SOUTH	522300		85.57		U
01/11/2022	INEI	I2212527		WORLDWIDE KENWORTH OF SOUTH	522300			-85.57	U
01/12/2022	INEI	I2213675		CUMMINS SALES AND SERVICE	522300			-42.51	U
01/12/2022	INEI	I2213675		CUMMINS SALES AND SERVICE	522300		42.51		U
01/14/2022	ISSU	U2203113		FLEET-PW-42775	522300		7.80		U
01/14/2022	INEI	I2212796		BLANCHARD MACHINERY CO	522300		45.76		U
01/14/2022	INEI	I2212796		BLANCHARD MACHINERY CO	522300			-45.76	U
01/14/2022	INEI	I2213676		CUMMINS SALES AND SERVICE	522300			-51.11	U
01/14/2022	INEI	I2213676		CUMMINS SALES AND SERVICE	522300		51.11		U
01/18/2022	INEC	I2213668		CUMMINS SALES AND SERVICE	522300			546.76	U

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				GF / County Ordinary	1000				
01/18/2022	INEC	I2213668		CUMMINS SALES AND SERVICE	522300		-546.76		U
01/19/2022	ISSU	U2203141		FLEET- PW -40711	522300		126.40		U
01/19/2022	ISSU	U2203154		FLEET- PW 40908	522300		126.40		U
01/19/2022	INEI	I2212148		TRUCK SUPPLY INC	522300			-89.73	U
01/19/2022	INEI	I2212148		TRUCK SUPPLY INC	522300		89.73		U
01/19/2022	INEI	I2212149		TRUCK SUPPLY INC	522300		21.72		U
01/19/2022	INEI	I2212149		TRUCK SUPPLY INC	522300			-21.72	U
01/19/2022	INEI	I2213024		JIM HUDSON FORD INC	522300		42.27		U
01/19/2022	INEI	I2213024		JIM HUDSON FORD INC	522300			-42.27	U
01/19/2022	INEI	I2213037		LEE TRANSPORT EQUIPMENT INC	522300		743.65		U
01/19/2022	INEI	I2213037		LEE TRANSPORT EQUIPMENT INC	522300			-743.65	U
01/20/2022	INEI	I2212939		GENUINE PARTS COMPANY INC	522300		24.33		U
01/20/2022	INEI	I2212939		GENUINE PARTS COMPANY INC	522300			-24.33	U
01/20/2022	INEI	I2212940		GENUINE PARTS COMPANY INC	522300		192.53		U
01/20/2022	INEI	I2212940		GENUINE PARTS COMPANY INC	522300			-192.53	U
01/21/2022	INEI	I2212941		GENUINE PARTS COMPANY INC	522300			-16.90	U
01/21/2022	INEI	I2212941		GENUINE PARTS COMPANY INC	522300		16.90		U
01/24/2022	INEC	I2213670		CUMMINS SALES AND SERVICE	522300			30.28	U
01/24/2022	INEC	I2213670		CUMMINS SALES AND SERVICE	522300		-30.28		U
01/24/2022	INEC	I2214101		WORLDWIDE KENWORTH OF SOUTH	522300		-571.68		U
01/24/2022	INEC	I2214101		WORLDWIDE KENWORTH OF SOUTH	522300			571.68	U
01/24/2022	INEI	I2213474		THE W W WILLIAMS COMPANY LL	522300		138.67		U
01/24/2022	INEI	I2213474		THE W W WILLIAMS COMPANY LL	522300			-138.67	U
01/24/2022	INEI	I2213677		CUMMINS SALES AND SERVICE	522300		60.56		U
01/24/2022	INEI	I2213677		CUMMINS SALES AND SERVICE	522300			-60.56	U
01/25/2022	ISSU	U2203239		PWT -40888	522300		113.37		U
01/25/2022	ISSU	U2203242		PWT 40888	522300		30.60		U
01/25/2022	INEI	I2213318		GENUINE PARTS COMPANY INC	522300		16.18		U
01/25/2022	INEI	I2213318		GENUINE PARTS COMPANY INC	522300			-16.18	U
01/26/2022	ISSU	U2203251		PWT- 30935	522300		339.51		U
01/26/2022	ISSU	U2203259		PW-42732	522300		226.73		U
01/26/2022	INEI	I2213319		GENUINE PARTS COMPANY INC	522300		124.53		U
01/26/2022	INEI	I2213319		GENUINE PARTS COMPANY INC	522300			-124.53	U
01/26/2022	INEI	I2213320		GENUINE PARTS COMPANY INC	522300		11.21		U
01/26/2022	INEI	I2213320		GENUINE PARTS COMPANY INC	522300			-11.21	U
01/27/2022	ISSU	U2203264		PW - 40454	522300		5.25		U
01/27/2022	ISSU	U2203285		FLEET/ PW 39885	522300		19.72		U
01/27/2022	INEC	I2213316		GENUINE PARTS COMPANY INC	522300			16.18	U
01/27/2022	INEC	I2213316		GENUINE PARTS COMPANY INC	522300		-16.18		U
01/27/2022	INEC	I2213747		JIM HUDSON FORD INC	522300			42.27	U

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				GF / County Ordinary	1000				
01/27/2022	INEC	I2213747		JIM HUDSON FORD INC	522300		-42.27		U
01/28/2022	INEI	I2213321		GENUINE PARTS COMPANY INC	522300			-62.06	U
01/28/2022	INEI	I2213321		GENUINE PARTS COMPANY INC	522300		62.06		U
01/28/2022	INEI	I2213471		TRUCK SUPPLY INC	522300		1,409.48		U
01/28/2022	INEI	I2213471		TRUCK SUPPLY INC	522300			-1,409.48	U
01/31/2022	ISSU	U2203339		PWT - 24043	522300		2,134.79		U
01/31/2022	INEC	I2213760		GENUINE PARTS COMPANY INC	522300		-24.33		U
01/31/2022	INEC	I2213760		GENUINE PARTS COMPANY INC	522300			24.33	U
01/31/2022	INEI	I2213761		GENUINE PARTS COMPANY INC	522300			-19.60	U
01/31/2022	INEI	I2213761		GENUINE PARTS COMPANY INC	522300		19.60		U
01/31/2022	INEI	I2213781		TRUCK SUPPLY INC	522300			-142.52	U
01/31/2022	INEI	I2213781		TRUCK SUPPLY INC	522300		142.52		U
01/31/2022	INEI	I2213782		TRUCK SUPPLY INC	522300			-256.59	U
01/31/2022	INEI	I2213782		TRUCK SUPPLY INC	522300		256.59		U
01/31/2022	INEI	I2213840		LEE TRANSPORT EQUIPMENT INC	522300		112.35		U
01/31/2022	INEI	I2213840		LEE TRANSPORT EQUIPMENT INC	522300			-112.35	U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522300		28.23		U
02/01/2022	ISSU	U2203349		PW TRANS-41236	522300		10.95		U
02/01/2022	ISSU	U2203351		FLEET PW 30935	522300		1,684.97		U
02/01/2022	ISSU	U2203353		PWT 28630	522300		5.98		U
02/01/2022	INEC	I2212953		GENUINE PARTS COMPANY INC	522300		-19.60		U
02/01/2022	INEC	I2212953		GENUINE PARTS COMPANY INC	522300			19.60	U
02/01/2022	INEI	I2213665		BLANCHARD MACHINERY CO	522300		950.43		U
02/01/2022	INEI	I2213665		BLANCHARD MACHINERY CO	522300			-950.43	U
02/01/2022	INEI	I2213666		BLANCHARD MACHINERY CO	522300		543.31		U
02/01/2022	INEI	I2213666		BLANCHARD MACHINERY CO	522300			-543.31	U
02/01/2022	INEI	I2213762		GENUINE PARTS COMPANY INC	522300		12.20		U
02/01/2022	INEI	I2213762		GENUINE PARTS COMPANY INC	522300			-12.20	U
02/01/2022	INEI	I2213763		GENUINE PARTS COMPANY INC	522300		46.12		U
02/01/2022	INEI	I2213763		GENUINE PARTS COMPANY INC	522300			-46.12	U
02/02/2022	ISSU	U2203390		PW TRANS	522300		36.18		U
02/02/2022	INEI	I2213706		EXCEL TRUCK GROUP	522300			-73.38	U
02/02/2022	INEI	I2213706		EXCEL TRUCK GROUP	522300		73.38		U
02/03/2022	ISSU	U2203405		PWT 37789	522300		402.67		U
02/04/2022	ISSU	U2203431		PWT 40573	522300		44.13		U
02/04/2022	INEC	I2213663		BLANCHARD MACHINERY CO	522300			475.16	U
02/04/2022	INEC	I2213663		BLANCHARD MACHINERY CO	522300		-475.16		U
02/04/2022	INEI	I2213764		GENUINE PARTS COMPANY INC	522300		85.34		U
02/04/2022	INEI	I2213764		GENUINE PARTS COMPANY INC	522300			-85.34	U
02/04/2022	INEI	I2213765		GENUINE PARTS COMPANY INC	522300		47.28		U

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				GF / County Ordinary	1000				
02/04/2022	INEI	I2213765		GENUINE PARTS COMPANY INC	522300			-47.28	U
02/07/2022	ISSU	U2203464		PWT- 41235	522300		969.52		U
02/07/2022	ICEI	I2214730		DIESEL EQUIPMENT COMPANY	522300		-38.50		U
02/07/2022	ICEI	I2214730		DIESEL EQUIPMENT COMPANY	522300		-2,200.99		U
02/07/2022	ICEI	I2214730		DIESEL EQUIPMENT COMPANY	522300			2,200.99	U
02/07/2022	ICEI	I2214730		DIESEL EQUIPMENT COMPANY	522300			38.50	U
02/07/2022	INEI	I2214491		BLANCHARD MACHINERY CO	522300		27.74		U
02/07/2022	INEI	I2214491		BLANCHARD MACHINERY CO	522300			-27.74	U
02/07/2022	INEI	I2214730		DIESEL EQUIPMENT COMPANY	522300		38.50		U
02/07/2022	INEI	I2214730		DIESEL EQUIPMENT COMPANY	522300			-2,200.99	U
02/07/2022	INEI	I2214730		DIESEL EQUIPMENT COMPANY	522300		2,200.99		U
02/07/2022	INEI	I2214730		DIESEL EQUIPMENT COMPANY	522300			-38.50	U
02/07/2022	INEI	I2214735		DIESEL EQUIPMENT COMPANY	522300		38.50		U
02/07/2022	INEI	I2214735		DIESEL EQUIPMENT COMPANY	522300			-38.50	U
02/07/2022	INEI	I2214735		DIESEL EQUIPMENT COMPANY	522300		2,200.99		U
02/07/2022	INEI	I2214735		DIESEL EQUIPMENT COMPANY	522300			-4,401.98	U
02/08/2022	ISSU	U2203473		FLEET- PUBLIC WORKS - 34292	522300		39.03		U
02/08/2022	ISSU	U2203475		PWT- 41234	522300		484.76		U
02/09/2022	INEI	I2214269		TRUCK SUPPLY INC	522300		312.29		U
02/09/2022	INEI	I2214269		TRUCK SUPPLY INC	522300			-312.29	U
02/10/2022	CORD	P2200372		PUBLIC WORKS EQUIPMENT AND	522300			1,000.00	U
02/10/2022	INEI	I2214458		JIM HUDSON FORD INC	522300		18.21		U
02/10/2022	INEI	I2214458		JIM HUDSON FORD INC	522300			-18.21	U
02/11/2022	INEI	I2214414		WORLDWIDE KENWORTH OF SOUTH	522300			-245.15	U
02/11/2022	INEI	I2214414		WORLDWIDE KENWORTH OF SOUTH	522300		245.15		U
02/14/2022	ISSU	U2203568		FLEET-PW TRANS-41145	522300		18.52		U
02/14/2022	INEI	I2214665		HOSEPOWER USA	522300			-4.46	U
02/14/2022	INEI	I2214665		HOSEPOWER USA	522300		4.46		U
02/14/2022	INEI	I2214766		TRUCK SUPPLY INC	522300			-101.59	U
02/14/2022	INEI	I2214766		TRUCK SUPPLY INC	522300		101.59		U
02/14/2022	INEI	I2214926		GENUINE PARTS COMPANY INC	522300			-40.32	U
02/14/2022	INEI	I2214926		GENUINE PARTS COMPANY INC	522300		40.32		U
02/14/2022	INEI	I2214927		GENUINE PARTS COMPANY INC	522300		30.24		U
02/14/2022	INEI	I2214927		GENUINE PARTS COMPANY INC	522300			-30.24	U
02/15/2022	INEI	I2214654		EXCEL TRUCK GROUP	522300		545.25		U
02/15/2022	INEI	I2214654		EXCEL TRUCK GROUP	522300			-545.25	U
02/15/2022	INEI	I2214655		EXCEL TRUCK GROUP	522300			-79.03	U
02/15/2022	INEI	I2214655		EXCEL TRUCK GROUP	522300		79.03		U
02/16/2022	ISSU	U2203607		FLEET PW 37212	522300		71.28		U
02/16/2022	INEI	I2214554		BINSWANGER GLASS	522300		374.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/16/2022	INEI	I2214554		BINSWANGER GLASS	522300			-374.18	U
02/16/2022	INEI	I2214656		EXCEL TRUCK GROUP	522300			-169.55	U
02/16/2022	INEI	I2214656		EXCEL TRUCK GROUP	522300		169.55		U
02/17/2022	CORD	P2200369		EXCEL TRUCK GROUP	522300			2,000.00	U
02/17/2022	INEI	I2214928		GENUINE PARTS COMPANY INC	522300			-51.38	U
02/17/2022	INEI	I2214928		GENUINE PARTS COMPANY INC	522300		51.38		U
02/18/2022	INEI	I2214767		TRUCK SUPPLY INC	522300		135.93		U
02/18/2022	INEI	I2214767		TRUCK SUPPLY INC	522300			-135.93	U
02/22/2022	CORD	P2200403		BINSWANGER GLASS	522300			500.00	U
02/22/2022	ISSU	U2203658		FLEET/ PW	522300		1,038.30		U
02/22/2022	ISSU	U2203670		PWT 42637	522300		223.27		U
02/22/2022	INEI	I2214103		WORLDWIDE KENWORTH OF SOUTH	522300			-61.54	U
02/22/2022	INEI	I2214103		WORLDWIDE KENWORTH OF SOUTH	522300		61.54		U
02/25/2022	ISSU	U2203739		FLEET-PW-40887	522300		2,788.10		U
02/25/2022	ISSU	U2203740		FLEET-PW-TRANS-40628	522300		268.19		U
02/25/2022	INEI	I2215896		GENUINE PARTS COMPANY INC	522300		47.38		U
02/25/2022	INEI	I2215896		GENUINE PARTS COMPANY INC	522300			-47.38	U
02/28/2022	ISSU	U2203768		PWT - 40886	522300		126.37		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		27.89		U
03/01/2022	PORD	P2202699		WORLDWIDE KENWORTH OF SOUTH	522300			2,083.34	U
03/01/2022	PORD	P2202699		WORLDWIDE KENWORTH OF SOUTH	522300			751.12	U
03/01/2022	PORD	P2202699		WORLDWIDE KENWORTH OF SOUTH	522300			367.44	U
03/01/2022	PORD	P2202699		WORLDWIDE KENWORTH OF SOUTH	522300			1,237.21	U
03/02/2022	INEI	I2215508		STANDARD DISTRIBUTORS INC	522300			-25.79	U
03/02/2022	INEI	I2215508		STANDARD DISTRIBUTORS INC	522300		25.79		U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300		2,083.34		U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300			-2,083.34	U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300		1,237.21		U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300			-2,474.42	U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300			-30.47	U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300			-367.44	U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300		751.12		U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300			-751.12	U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300		30.47		U
03/04/2022	INEI	I2216390		WORLDWIDE KENWORTH OF SOUTH	522300		367.44		U
03/07/2022	INEC	I2214733		DIESEL EQUIPMENT COMPANY	522300		-2,200.99		U
03/07/2022	INEC	I2214733		DIESEL EQUIPMENT COMPANY	522300			2,200.99	U
03/07/2022	INEI	I2215768		GENUINE PARTS COMPANY INC	522300		358.84		U
03/07/2022	INEI	I2215768		GENUINE PARTS COMPANY INC	522300			-358.84	U
03/07/2022	INEI	I2215769		GENUINE PARTS COMPANY INC	522300		90.63		U

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				GF / County Ordinary	1000				
03/07/2022	INEI	I2215769		GENUINE PARTS COMPANY INC	522300			-90.63	U
03/07/2022	INEI	I2216130		WORLDWIDE KENWORTH OF SOUTH	522300		55.95		U
03/07/2022	INEI	I2216130		WORLDWIDE KENWORTH OF SOUTH	522300			-55.95	U
03/08/2022	CORD	P2202348		DIESEL EQUIPMENT COMPANY	522300			-261.50	U
03/08/2022	INEI	I2215770		GENUINE PARTS COMPANY INC	522300			-30.43	U
03/08/2022	INEI	I2215770		GENUINE PARTS COMPANY INC	522300		30.43		U
03/09/2022	INEC	I2216039		EXCEL TRUCK GROUP	522300		-47.22		U
03/09/2022	INEC	I2216039		EXCEL TRUCK GROUP	522300			47.22	U
03/09/2022	INEI	I2215771		GENUINE PARTS COMPANY INC	522300		3.57		U
03/09/2022	INEI	I2215771		GENUINE PARTS COMPANY INC	522300			-3.57	U
03/09/2022	INEI	I2215772		GENUINE PARTS COMPANY INC	522300		16.78		U
03/09/2022	INEI	I2215772		GENUINE PARTS COMPANY INC	522300			-16.78	U
03/09/2022	INEI	I2215846		LOVE CHEVROLET INC	522300		6.55		U
03/09/2022	INEI	I2215846		LOVE CHEVROLET INC	522300			-6.55	U
03/09/2022	INEI	I2216030		EXCEL TRUCK GROUP	522300			-47.22	U
03/09/2022	INEI	I2216030		EXCEL TRUCK GROUP	522300		47.22		U
03/09/2022	INEI	I2216032		EXCEL TRUCK GROUP	522300		21.00		U
03/09/2022	INEI	I2216032		EXCEL TRUCK GROUP	522300			-21.00	U
03/10/2022	ISSU	U2203925		P/W TRANS	522300		276.35		U
03/10/2022	ISSU	U2203943		FLEET-PWT-38158	522300		3,369.94		U
03/10/2022	INEI	I2215773		GENUINE PARTS COMPANY INC	522300			-16.32	U
03/10/2022	INEI	I2215773		GENUINE PARTS COMPANY INC	522300		16.32		U
03/10/2022	INEI	I2215774		GENUINE PARTS COMPANY INC	522300		35.34		U
03/10/2022	INEI	I2215774		GENUINE PARTS COMPANY INC	522300			-35.34	U
03/10/2022	INEI	I2216034		EXCEL TRUCK GROUP	522300			-46.76	U
03/10/2022	INEI	I2216034		EXCEL TRUCK GROUP	522300		46.76		U
03/10/2022	INEI	I2216109		TRUCK SUPPLY INC	522300			-213.36	U
03/10/2022	INEI	I2216109		TRUCK SUPPLY INC	522300		213.36		U
03/10/2022	INEI	I2216132		WORLDWIDE KENWORTH OF SOUTH	522300		1,444.58		U
03/10/2022	INEI	I2216132		WORLDWIDE KENWORTH OF SOUTH	522300			-1,444.58	U
03/11/2022	CORD	P2200373		WORLDWIDE KENWORTH OF SOUTH	522300			1,500.00	U
03/11/2022	REQP	R2200960		JO LYNN HINZ	522300			720.41	U
03/11/2022	INEC	I2216035		EXCEL TRUCK GROUP	522300		-21.00		U
03/11/2022	INEC	I2216035		EXCEL TRUCK GROUP	522300			21.00	U
03/11/2022	INEI	I2215775		GENUINE PARTS COMPANY INC	522300		302.15		U
03/11/2022	INEI	I2215775		GENUINE PARTS COMPANY INC	522300			-302.15	U
03/11/2022	INEI	I2215887		FRASIER TIRE SERVICE INC	522300		720.41		U
03/11/2022	INEI	I2215887		FRASIER TIRE SERVICE INC	522300			-720.41	U
03/11/2022	POLQ	P2202755		FRASIER TIRE SERVICE INC	522300			-720.41	U
03/11/2022	PORD	P2202755		FRASIER TIRE SERVICE INC	522300			720.41	U

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				GF / County Ordinary	1000				
03/14/2022	ISSU	U2203984		FLEET-PW-TRANS-32847	522300		32.93		U
03/14/2022	INEI	I2216301		JIM HUDSON FORD INC	522300			-13.31	U
03/14/2022	INEI	I2216301		JIM HUDSON FORD INC	522300		13.31		U
03/16/2022	CORD	P2200364		TRUCK SUPPLY INC	522300			1,500.00	U
03/16/2022	ISSU	U2204030		PWT 40549	522300		76.28		U
03/16/2022	INEI	I2216207		GENUINE PARTS COMPANY INC	522300			-27.68	U
03/16/2022	INEI	I2216207		GENUINE PARTS COMPANY INC	522300		27.68		U
03/16/2022	INEI	I2216208		GENUINE PARTS COMPANY INC	522300		14.83		U
03/16/2022	INEI	I2216208		GENUINE PARTS COMPANY INC	522300			-14.83	U
03/16/2022	INEI	I2216209		GENUINE PARTS COMPANY INC	522300			-50.70	U
03/16/2022	INEI	I2216209		GENUINE PARTS COMPANY INC	522300		50.70		U
03/17/2022	INEC	I2216313		EXCEL TRUCK GROUP	522300		-72.90		U
03/17/2022	INEC	I2216313		EXCEL TRUCK GROUP	522300			72.90	U
03/17/2022	INEI	I2216391		S&S WELDING & FABRICATION L	522300			-800.00	U
03/17/2022	INEI	I2216391		S&S WELDING & FABRICATION L	522300		800.00		U
03/18/2022	ISSU	U2204051		PW -43203	522300		8.36		U
03/18/2022	ISSU	U2204053		PWT-18470	522300		241.67		U
03/18/2022	INEI	I2216210		GENUINE PARTS COMPANY INC	522300			-17.08	U
03/18/2022	INEI	I2216210		GENUINE PARTS COMPANY INC	522300		17.08		U
03/18/2022	INEI	I2216211		GENUINE PARTS COMPANY INC	522300		43.10		U
03/18/2022	INEI	I2216211		GENUINE PARTS COMPANY INC	522300			-43.10	U
03/18/2022	INEI	I2216212		GENUINE PARTS COMPANY INC	522300		43.10		U
03/18/2022	INEI	I2216212		GENUINE PARTS COMPANY INC	522300			-43.10	U
03/21/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			1,500.00	U
03/21/2022	INEI	I2216891		GENUINE PARTS COMPANY INC	522300		47.03		U
03/21/2022	INEI	I2216891		GENUINE PARTS COMPANY INC	522300			-47.03	U
03/21/2022	INEI	I2216974		EXCEL TRUCK GROUP	522300		104.72		U
03/21/2022	INEI	I2216974		EXCEL TRUCK GROUP	522300			-104.72	U
03/22/2022	ISSU	U2204081		PW 43220	522300		5.30		U
03/22/2022	ISSU	U2204091		FLEET-PWT-38159	522300		104.72		U
03/23/2022	INEI	I2216394		TRUCK SUPPLY INC	522300		104.04		U
03/23/2022	INEI	I2216394		TRUCK SUPPLY INC	522300			-104.04	U
03/23/2022	INEI	I2216861		STANDARD DISTRIBUTORS INC	522300		142.42		U
03/23/2022	INEI	I2216861		STANDARD DISTRIBUTORS INC	522300			-142.42	U
03/23/2022	INEI	I2216892		GENUINE PARTS COMPANY INC	522300		44.93		U
03/23/2022	INEI	I2216892		GENUINE PARTS COMPANY INC	522300			-44.93	U
03/24/2022	ISSU	U2204118		PW	522300		86.00		U
03/24/2022	INEI	I2216883		COLOR ADDIX INC	522300		564.00		U
03/24/2022	INEI	I2216883		COLOR ADDIX INC	522300			-564.00	U
03/24/2022	INEI	I2216894		GENUINE PARTS COMPANY INC	522300			-89.36	U

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				GF / County Ordinary	1000				
03/24/2022	INEI	I2216894		GENUINE PARTS COMPANY INC	522300		89.36		U
03/24/2022	INEI	I2216975		EXCEL TRUCK GROUP	522300			-16.80	U
03/24/2022	INEI	I2216975		EXCEL TRUCK GROUP	522300		16.80		U
03/25/2022	INEI	I2216738		CAROLINA INDUSTRIAL EQUIPME	522300			-624.35	U
03/25/2022	INEI	I2216738		CAROLINA INDUSTRIAL EQUIPME	522300		624.35		U
03/25/2022	INEI	I2216814		TRUCK SUPPLY INC	522300		256.59		U
03/25/2022	INEI	I2216814		TRUCK SUPPLY INC	522300			-256.59	U
03/28/2022	ISSU	U2204189		PUBLIC WORKS	522300		1,730.57		U
03/28/2022	ISSU	U2204193		PUBLIC WORKS	522300		1,730.56		U
03/28/2022	ISSC	U2204195		PW	522300		-1,730.57		U
03/29/2022	CORD	P2200960		COLOR ADDIX INC	522300			563.88	U
03/29/2022	INEI	I2216834		TRUCK SUPPLY INC	522300			-39.92	U
03/29/2022	INEI	I2216834		TRUCK SUPPLY INC	522300		39.92		U
03/29/2022	INEI	I2217337		EXCEL TRUCK GROUP	522300			-82.75	U
03/29/2022	INEI	I2217337		EXCEL TRUCK GROUP	522300		82.75		U
03/30/2022	ISSU	U2204240		FLEET-PWT-37211	522300		21.50		U
03/30/2022	INEI	I2217279		GENUINE PARTS COMPANY INC	522300		76.97		U
03/30/2022	INEI	I2217279		GENUINE PARTS COMPANY INC	522300			-76.97	U
03/30/2022	INEI	I2217450		WORLDWIDE KENWORTH OF SOUTH	522300			-19.64	U
03/30/2022	INEI	I2217450		WORLDWIDE KENWORTH OF SOUTH	522300		19.64		U
03/31/2022	ISSU	U2204249		FLEET-PWT-41092	522300		12.53		U
03/31/2022	ISSU	U2204254		FLEET-PWT-30483	522300		1,684.97		U
03/31/2022	ISSU	U2204256		FLEET-PWT-39886	522300		146.12		U
03/31/2022	ISSU	U2204263		Public Works 41499	522300		28.58		U
03/31/2022	INEC	I2216203		GENUINE PARTS COMPANY INC	522300		-17.08		U
03/31/2022	INEC	I2216203		GENUINE PARTS COMPANY INC	522300			17.08	U
03/31/2022	INEC	I2217267		GENUINE PARTS COMPANY INC	522300			51.65	U
03/31/2022	INEC	I2217267		GENUINE PARTS COMPANY INC	522300		-51.65		U
03/31/2022	INEI	I2216835		TRUCK SUPPLY INC	522300			-208.03	U
03/31/2022	INEI	I2216835		TRUCK SUPPLY INC	522300		208.03		U
03/31/2022	INEI	I2216836		TRUCK SUPPLY INC	522300			-288.02	U
03/31/2022	INEI	I2216836		TRUCK SUPPLY INC	522300		288.02		U
03/31/2022	INEI	I2217281		GENUINE PARTS COMPANY INC	522300		51.65		U
03/31/2022	INEI	I2217281		GENUINE PARTS COMPANY INC	522300			-51.65	U
03/31/2022	INEI	I2217283		GENUINE PARTS COMPANY INC	522300			-57.45	U
03/31/2022	INEI	I2217283		GENUINE PARTS COMPANY INC	522300		57.45		U
03/31/2022	INEI	I2217447		STANDARD DISTRIBUTORS INC	522300			-30.86	U
03/31/2022	INEI	I2217447		STANDARD DISTRIBUTORS INC	522300		30.86		U
03/31/2022	JE20	J2202947		PCard-TERESA WALL	522300		13.55		U
03/31/2022	JE20	J2202947		PCard-TERESA WALL	522300		17.73		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-CHARLOTTE WHITTLE	522300		228.44		U
04/01/2022	INEI	I2217339		EXCEL TRUCK GROUP	522300		61.30		U
04/01/2022	INEI	I2217339		EXCEL TRUCK GROUP	522300			-61.30	U
04/01/2022	INEI	I2217345		EXCEL TRUCK GROUP	522300		401.44		U
04/01/2022	INEI	I2217345		EXCEL TRUCK GROUP	522300			-401.44	U
04/01/2022	INNI	CR220802		JONES, PATRICIA OLIVIA.	522300		197.57		U
04/04/2022	INEI	I2217499		GENUINE PARTS COMPANY INC	522300			-12.06	U
04/04/2022	INEI	I2217499		GENUINE PARTS COMPANY INC	522300		12.06		U
04/06/2022	CORD	P2200960		COLOR ADDIX INC	522300			0.12	U
04/06/2022	INEC	I2216389		WORLDWIDE KENWORTH OF SOUTH	522300			1,237.21	U
04/06/2022	INEC	I2216389		WORLDWIDE KENWORTH OF SOUTH	522300		-1,237.21		U
04/07/2022	INEI	I2217500		GENUINE PARTS COMPANY INC	522300			-5.42	U
04/07/2022	INEI	I2217500		GENUINE PARTS COMPANY INC	522300		5.42		U
04/07/2022	INEI	I2217562		LEE TRANSPORT EQUIPMENT INC	522300		53.50		U
04/07/2022	INEI	I2217562		LEE TRANSPORT EQUIPMENT INC	522300			-53.50	U
04/08/2022	CORD	P2202699		WORLDWIDE KENWORTH OF SOUTH	522300			30.47	U
04/08/2022	INEI	I2217501		GENUINE PARTS COMPANY INC	522300			-32.69	U
04/08/2022	INEI	I2217501		GENUINE PARTS COMPANY INC	522300		32.69		U
04/11/2022	ISSU	U2204393		PUB-WORKSTRANS	522300		363.69		U
04/11/2022	ISSU	U2204408		FLEET-PWT-41235	522300		888.05		U
04/11/2022	ISSU	U2204409		FLEET-PWT-40889	522300		425.09		U
04/11/2022	INEI	I2217884		EXCEL TRUCK GROUP	522300			-5.33	U
04/11/2022	INEI	I2217884		EXCEL TRUCK GROUP	522300		5.33		U
04/11/2022	PORD	P2202971		GERBER COLLISION & GLASS	522300			1,198.50	U
04/11/2022	PORD	P2202971		GERBER COLLISION & GLASS	522300			714.60	U
04/11/2022	PORD	P2202971		GERBER COLLISION & GLASS	522300			467.79	U
04/11/2022	PORD	P2202971		GERBER COLLISION & GLASS	522300			1,011.50	U
04/13/2022	ISSU	U2204457		FLEET-PWT-32432	522300		3.84		U
04/13/2022	INEI	I2217879		EXCEL TRUCK GROUP	522300			-292.01	U
04/13/2022	INEI	I2217879		EXCEL TRUCK GROUP	522300		292.01		U
04/13/2022	INEI	I2218071		TRUCK SUPPLY INC	522300		397.31		U
04/13/2022	INEI	I2218071		TRUCK SUPPLY INC	522300			-397.31	U
04/14/2022	REQP	R2201057		JO LYNN HINZ	522300			230.25	U
04/14/2022	ISSU	U2204464		FLEET-PWT-40908	522300		7.55		U
04/14/2022	POLQ	P2202993		FRASIER TIRE SERVICE INC	522300			-230.25	U
04/14/2022	PORD	P2202993		FRASIER TIRE SERVICE INC	522300			230.25	U
04/14/2022	INEI	I2217935		EXCEL TRUCK GROUP	522300		644.42		U
04/14/2022	INEI	I2217935		EXCEL TRUCK GROUP	522300			-644.42	U
04/14/2022	INEI	I2218023		FRASIER TIRE SERVICE INC	522300		230.25		U
04/14/2022	INEI	I2218023		FRASIER TIRE SERVICE INC	522300			-230.25	U

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04/14/2022	INEI	I2218197		WORLDWIDE KENWORTH OF SOUTH	522300			-53.75	U
04/14/2022	INEI	I2218197		WORLDWIDE KENWORTH OF SOUTH	522300		53.75		U
04/14/2022	INEI	I2218449		STANDARD DISTRIBUTORS INC	522300		38.07		U
04/14/2022	INEI	I2218449		STANDARD DISTRIBUTORS INC	522300			-38.07	U
04/15/2022	ISSU	U2204491		PUBWORKS-FLEET	522300		46.73		U
04/18/2022	ISSU	U2204495		PWT-37212	522300		22.04		U
04/18/2022	ISSU	U2204499		FLEET-PWT-40887	522300		888.05		U
04/18/2022	INEI	I2218452		WORLDWIDE KENWORTH OF SOUTH	522300		63.43		U
04/18/2022	INEI	I2218452		WORLDWIDE KENWORTH OF SOUTH	522300			-63.43	U
04/19/2022	INEI	I2218451		STANDARD DISTRIBUTORS INC	522300			-34.81	U
04/19/2022	INEI	I2218451		STANDARD DISTRIBUTORS INC	522300		34.81		U
04/20/2022	INEI	I2218428		JIM HUDSON FORD INC	522300			-59.06	U
04/20/2022	INEI	I2218428		JIM HUDSON FORD INC	522300		59.06		U
04/20/2022	INEI	I2218517		GENUINE PARTS COMPANY INC	522300			-14.04	U
04/20/2022	INEI	I2218517		GENUINE PARTS COMPANY INC	522300		14.04		U
04/25/2022	INEI	I2218745		GENUINE PARTS COMPANY INC	522300			-181.00	U
04/25/2022	INEI	I2218745		GENUINE PARTS COMPANY INC	522300		181.00		U
04/25/2022	INEI	I2218951		TRUCK SUPPLY INC	522300		193.83		U
04/25/2022	INEI	I2218951		TRUCK SUPPLY INC	522300			-193.83	U
04/26/2022	ISSU	U2204602		PW - 42644	522300		22.64		U
04/26/2022	REQP	R2201081		JO LYNN HINZ	522300			1,420.12	U
04/26/2022	INEC	I2218738		GENUINE PARTS COMPANY INC	522300		-134.65		U
04/26/2022	INEC	I2218738		GENUINE PARTS COMPANY INC	522300			134.65	U
04/26/2022	INEI	I2218746		GENUINE PARTS COMPANY INC	522300		119.23		U
04/26/2022	INEI	I2218746		GENUINE PARTS COMPANY INC	522300			-119.23	U
04/26/2022	INEI	I2218747		GENUINE PARTS COMPANY INC	522300		128.98		U
04/26/2022	INEI	I2218747		GENUINE PARTS COMPANY INC	522300			-128.98	U
04/26/2022	INEI	I2218748		GENUINE PARTS COMPANY INC	522300			-10.28	U
04/26/2022	INEI	I2218748		GENUINE PARTS COMPANY INC	522300		10.28		U
04/26/2022	POLQ	P2203064		COLONY TIRE CORPORATION	522300			-1,420.12	U
04/26/2022	PORD	P2203064		COLONY TIRE CORPORATION	522300			1,420.12	U
04/29/2022	ISSU	U2204667		FLEET-PW-39886	522300		3.16		U
04/29/2022	INEC	I2218739		GENUINE PARTS COMPANY INC	522300			48.37	U
04/29/2022	INEC	I2218739		GENUINE PARTS COMPANY INC	522300		-48.37		U
04/29/2022	INEI	I2218749		GENUINE PARTS COMPANY INC	522300			-48.37	U
04/29/2022	INEI	I2218749		GENUINE PARTS COMPANY INC	522300		48.37		U
04/29/2022	INEI	I2218750		GENUINE PARTS COMPANY INC	522300			-35.00	U
04/29/2022	INEI	I2218750		GENUINE PARTS COMPANY INC	522300		35.00		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		269.98		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		745.17		U

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				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		54.04		U
05/02/2022	INEC	I2219372		EXCEL TRUCK GROUP	522300			644.42	U
05/02/2022	INEC	I2219372		EXCEL TRUCK GROUP	522300		-644.42		U
05/02/2022	INEI	I2219374		EXCEL TRUCK GROUP	522300			-644.42	U
05/02/2022	INEI	I2219374		EXCEL TRUCK GROUP	522300		644.42		U
05/03/2022	INEI	I2219174		GENUINE PARTS COMPANY INC	522300		13.68		U
05/03/2022	INEI	I2219174		GENUINE PARTS COMPANY INC	522300			-13.68	U
05/03/2022	INEI	I2219176		GENUINE PARTS COMPANY INC	522300			-2.43	U
05/03/2022	INEI	I2219176		GENUINE PARTS COMPANY INC	522300		2.43		U
05/03/2022	INEI	I2219340		PUBLIC WORKS EQUIPMENT AND	522300		1,977.55		U
05/03/2022	INEI	I2219340		PUBLIC WORKS EQUIPMENT AND	522300			-1,977.55	U
05/03/2022	INEI	I2219376		EXCEL TRUCK GROUP	522300			-188.25	U
05/03/2022	INEI	I2219376		EXCEL TRUCK GROUP	522300		188.25		U
05/04/2022	INEI	I2219182		GENUINE PARTS COMPANY INC	522300			-8.08	U
05/04/2022	INEI	I2219182		GENUINE PARTS COMPANY INC	522300		8.08		U
05/04/2022	INEI	I2219183		GENUINE PARTS COMPANY INC	522300			-16.76	U
05/04/2022	INEI	I2219183		GENUINE PARTS COMPANY INC	522300		16.76		U
05/05/2022	ISSU	U2204743		PW - 41500	522300		502.15		U
05/05/2022	INEI	I2219185		GENUINE PARTS COMPANY INC	522300		24.59		U
05/05/2022	INEI	I2219185		GENUINE PARTS COMPANY INC	522300			-24.59	U
05/05/2022	INEI	I2219256		TRUCK SUPPLY INC	522300		24.39		U
05/05/2022	INEI	I2219256		TRUCK SUPPLY INC	522300			-24.39	U
05/06/2022	INEI	I2219267		COLONY TIRE CORPORATION	522300		1,412.17		U
05/06/2022	INEI	I2219267		COLONY TIRE CORPORATION	522300			-1,412.17	U
05/09/2022	CORD	P2200369		EXCEL TRUCK GROUP	522300			1,000.00	U
05/09/2022	INEI	I2219492		GENUINE PARTS COMPANY INC	522300		76.69		U
05/09/2022	INEI	I2219492		GENUINE PARTS COMPANY INC	522300			-76.69	U
05/09/2022	INEI	I2219640		EXCEL TRUCK GROUP	522300			-51.86	U
05/09/2022	INEI	I2219640		EXCEL TRUCK GROUP	522300		51.86		U
05/10/2022	INEI	I2219641		EXCEL TRUCK GROUP	522300			-104.29	U
05/10/2022	INEI	I2219641		EXCEL TRUCK GROUP	522300		104.29		U
05/12/2022	INEI	I2219632		EXCEL TRUCK GROUP	522300			-232.47	U
05/12/2022	INEI	I2219632		EXCEL TRUCK GROUP	522300		232.47		U
05/13/2022	CORD	P2203064		COLONY TIRE CORPORATION	522300			-7.95	U
05/16/2022	ISSU	U2204891		PWT 40549	522300		9.39		U
05/16/2022	INEI	I2219889		GENUINE PARTS COMPANY INC	522300			-7.42	U
05/16/2022	INEI	I2219889		GENUINE PARTS COMPANY INC	522300		7.42		U
05/16/2022	INEI	I2219959		LEE TRANSPORT EQUIPMENT INC	522300		112.35		U
05/16/2022	INEI	I2219959		LEE TRANSPORT EQUIPMENT INC	522300			-112.35	U
05/16/2022	INEI	I2220094		TRUCK SUPPLY INC	522300		75.50		U

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				GF / County Ordinary	1000				
05/16/2022	INEI	I2220094		TRUCK SUPPLY INC	522300			-75.50	U
05/17/2022	INEI	I2220095		TRUCK SUPPLY INC	522300		208.03		U
05/17/2022	INEI	I2220095		TRUCK SUPPLY INC	522300			-208.03	U
05/18/2022	ISSU	U2204922		PWT24354	522300		9.73		U
05/18/2022	ISSU	U2204924		PWT 30935	522300		8.45		U
05/18/2022	INEI	I2219890		GENUINE PARTS COMPANY INC	522300			-42.65	U
05/18/2022	INEI	I2219890		GENUINE PARTS COMPANY INC	522300		42.65		U
05/18/2022	INEI	I2219983		EXCEL TRUCK GROUP	522300		45.99		U
05/18/2022	INEI	I2219983		EXCEL TRUCK GROUP	522300			-45.99	U
05/19/2022	ISSU	U2204942		PW -41499	522300		3.67		U
05/19/2022	ISSU	U2204944		PWT43778	522300		52.85		U
05/19/2022	INEI	I2219882		BLANCHARD MACHINERY CO	522300		4,931.90		U
05/19/2022	INEI	I2219882		BLANCHARD MACHINERY CO	522300			-4,931.90	U
05/19/2022	INEI	I2220096		TRUCK SUPPLY INC	522300			-1,026.43	U
05/19/2022	INEI	I2220096		TRUCK SUPPLY INC	522300		1,026.43		U
05/20/2022	ISSU	U2204958		FLEET P/W TRANS CNTY#40666	522300		6.73		U
05/20/2022	ISSU	U2204963		FLEET P/W TRANS CNTY#37976	522300		17.33		U
05/20/2022	ISSU	U2204974		PW-FLEET 43311	522300		3.67		U
05/20/2022	INEC	I2219881		BLANCHARD MACHINERY CO	522300			2,118.02	U
05/20/2022	INEC	I2219881		BLANCHARD MACHINERY CO	522300		-2,118.02		U
05/20/2022	INEI	I2219883		BLANCHARD MACHINERY CO	522300			-78.71	U
05/20/2022	INEI	I2219883		BLANCHARD MACHINERY CO	522300		78.71		U
05/20/2022	INEI	I2219961		LAWSON PRODUCTS INC	522300			-415.13	U
05/20/2022	INEI	I2219961		LAWSON PRODUCTS INC	522300		415.13		U
05/23/2022	CORD	P2200397		JIM HUDSON FORD INC	522300			-3,000.00	U
05/23/2022	CORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522300			-2,000.00	U
05/23/2022	CORD	P2200364		TRUCK SUPPLY INC	522300			1,000.00	U
05/25/2022	CORD	P2200372		PUBLIC WORKS EQUIPMENT AND	522300			1,600.00	U
05/25/2022	CORD	P2200364		TRUCK SUPPLY INC	522300			3,000.00	U
05/25/2022	INEI	I2220309		BINSWANGER GLASS	522300		164.78		U
05/25/2022	INEI	I2220309		BINSWANGER GLASS	522300			-164.78	U
05/26/2022	ISSU	U2205069		PWT 24043	522300		45.85		U
05/27/2022	ISSU	U2205072		PW 42732	522300		749.58		U
05/31/2022	ISSU	U2205089		FLEET-PWT-37212	522300		1,269.52		U
05/31/2022	ISSU	U2205097		public works 40628	522300		3.67		U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	522300		26.89		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	164,112.00	125,705.97	42,166.31	
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

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				GF / County Ordinary	1000				
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
09/07/2021	PORD	P2201384		UNITED RENTALS	523200			2,500.00	U
09/13/2021	CORD	P2201384		UNITED RENTALS	523200			-115.00	U
12/20/2021	INEI	I2211743		UNITED RENTALS	523200		474.00		U
12/20/2021	INEI	I2211743		UNITED RENTALS	523200			-474.00	U
12/31/2021	INEI	I2211842		ARC3 GASES	523200		50.02		U
12/31/2021	INEI	I2211842		ARC3 GASES	523200			-50.02	U
03/09/2022	INEI	I2215910		ARC3 GASES	523200		50.02		U
03/09/2022	INEI	I2215910		ARC3 GASES	523200			-50.02	U
05/05/2022	INEI	I2219934		UNITED RENTALS	523200		1,649.77		U
05/05/2022	INEI	I2219934		UNITED RENTALS	523200			-1,649.77	U
05/17/2022	INEI	I2219973		UNITED RENTALS	523200		185.64		U
05/17/2022	INEI	I2219973		UNITED RENTALS	523200			-185.64	U
ENDING BALANCE:				Equipment Rental	523200	4,500.00	4,310.45	189.55	
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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,009.00		U
ENDING BALANCE:				Building Insurance	524000	5,009.00	5,009.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	36,900.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		1,408.55		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		40,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	36,900.00	41,998.55	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		419.92		U
ENDING BALANCE:				Comprehensive Insurance	524101	237.00	419.92	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42,631.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		40,370.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	42,631.00	40,370.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,766.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		205.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		205.38		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		205.38		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		205.32		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-205.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		205.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		205.32		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		205.32		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		205.26		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		205.26		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		205.26		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	525000		1,497.95		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-205.24		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-205.24		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		205.24		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		205.24		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		205.24		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		205.24		U
ENDING BALANCE:		Telephone			525000	2,766.00	3,756.31	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	3,315.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525004			1,440.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		72.15		U
07/01/2021	PORD	P2201436		TIME WARNER CABLE / SPECTRU	525004			1,259.76	U
07/07/2021	INEI	I2204337		TIME WARNER CABLE / SPECTRU	525004			-114.98	U
07/07/2021	INEI	I2204337		TIME WARNER CABLE / SPECTRU	525004		114.98		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525004		114.09		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525004			-114.09	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		72.15		U
08/07/2021	INEI	I2204338		TIME WARNER CABLE / SPECTRU	525004			-114.98	U
08/07/2021	INEI	I2204338		TIME WARNER CABLE / SPECTRU	525004		114.98		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525004			-114.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525004		114.11		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		72.15		U
09/03/2021	BD02	J2200677		ABT 22-027	525004	285.00			U
09/07/2021	INEI	I2204339		TIME WARNER CABLE / SPECTRU	525004		116.82		U
09/07/2021	INEI	I2204339		TIME WARNER CABLE / SPECTRU	525004			-116.82	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525004		114.07		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525004			-114.07	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		72.15		U
10/07/2021	INEI	I2206124		TIME WARNER CABLE / SPECTRU	525004		115.22		U
10/07/2021	INEI	I2206124		TIME WARNER CABLE / SPECTRU	525004			-115.22	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525004		114.05		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525004			-114.05	U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-72.15		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		72.15		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		72.15		U
11/07/2021	INEI	I2207998		TIME WARNER CABLE / SPECTRU	525004			-115.17	U
11/07/2021	INEI	I2207998		TIME WARNER CABLE / SPECTRU	525004		115.17		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525004		114.19		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525004			-114.19	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		72.15		U
12/07/2021	INEI	I2210003		TIME WARNER CABLE / SPECTRU	525004		115.18		U
12/07/2021	INEI	I2210003		TIME WARNER CABLE / SPECTRU	525004			-115.18	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525004		114.05		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525004			-114.05	U
01/01/2022	INNI	I2211423		COMPORIUM	525004		72.15		U
01/07/2022	INEI	I2211511		TIME WARNER CABLE / SPECTRU	525004		115.18		U
01/07/2022	INEI	I2211511		TIME WARNER CABLE / SPECTRU	525004			-115.18	U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525004		114.11		U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525004			-114.11	U
02/01/2022	INNI	I2212857		COMPORIUM	525004		72.15		U
02/07/2022	INEI	I2213222		TIME WARNER CABLE / SPECTRU	525004			-115.19	U
02/07/2022	INEI	I2213222		TIME WARNER CABLE / SPECTRU	525004		115.19		U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525004		114.03		U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525004			-114.03	U
03/01/2022	INNI	I2213962		COMPORIUM	525004		72.15		U
03/07/2022	INEI	I2214842		TIME WARNER CABLE / SPECTRU	525004		122.97		U
03/07/2022	INEI	I2214842		TIME WARNER CABLE / SPECTRU	525004			-122.97	U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525004		114.22		U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525004			-114.22	U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-72.15		U

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				GF / County Ordinary	1000				
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-72.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		72.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		72.15		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		72.15		U
04/07/2022	INEI	I2216914		TIME WARNER CABLE / SPECTRU	525004		119.98		U
04/07/2022	INEI	I2216914		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525004		114.26		U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525004			-114.26	U
05/01/2022	INNI	I2217797		COMPORIUM	525004		72.15		U
05/07/2022	INEI	I2218495		TIME WARNER CABLE / SPECTRU	525004			-94.09	U
05/07/2022	INEI	I2218495		TIME WARNER CABLE / SPECTRU	525004		119.98		U
ENDING BALANCE:			WAN Service Charges		525004	3,600.00	3,220.48	298.82	
BEGINNING BALANCE:			GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	17,952.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		1,050.90		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-1,050.90	U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006		271.20		U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-271.20	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		1,050.90		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-1,050.90	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		271.20		U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-271.20	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		1,050.90		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-1,050.90	U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006		271.20		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006			-271.20	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		1,050.90		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-1,050.90	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		1,050.90		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-1,050.90	U
11/29/2021	INEI	I2209562		INTOUCH GPS LLC	525006		175.00		U
11/29/2021	INEI	I2209562		INTOUCH GPS LLC	525006			-175.00	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		271.20		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-271.20	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		1,491.60		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-1,491.60	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		1,491.60		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-1,491.60	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		1,491.60		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-1,491.60	U
02/04/2022	CORD	P2200352		INTOUCH GPS LLC	525006			7,752.00	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		1,711.95		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-1,711.95	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		1,711.95		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-1,711.95	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		1,711.95		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-1,711.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	17,952.00	16,124.95	1,827.05	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	19,500.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525020			19,500.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020		1,313.04		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020			-1,313.04	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020		1,326.77		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020			-1,326.77	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525020		1,409.59		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525020			-1,409.59	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525020		1,330.72		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525020			-1,330.72	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525020		1,355.60		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525020			-1,355.60	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525020		1,341.86		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525020			-1,341.86	U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525020		1,341.87		U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525020			-1,341.87	U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525020		1,283.34		U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525020			-1,283.34	U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525020		1,356.24		U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525020			-1,356.24	U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525020		1,649.93		U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525020			-1,649.93	U
ENDING BALANCE:				Pagers and Cell Phones	525020	19,500.00	13,708.96	5,791.04	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			21,600.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		1,462.40		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-1,462.40	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		1,462.40		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-1,462.40	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021		1,460.96		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021			-1,460.96	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021		1,507.28		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021			-1,507.28	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021		1,507.28		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021			-1,507.28	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021		1,508.76		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021			-1,508.76	U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525021		1,507.04		U
01/23/2022	INEI	I2212671		VERIZON WIRELESS	525021			-1,507.04	U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525021		1,544.48		U
02/23/2022	INEI	I2215231		VERIZON WIRELESS	525021			-1,544.48	U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525021		1,532.76		U
03/23/2022	INEI	I2216509		VERIZON WIRELESS	525021			-1,532.76	U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525021		1,543.24		U
04/23/2022	INEI	I2218148		VERIZON WIRELESS	525021			-1,543.24	U
ENDING BALANCE:			Smart Phone Charges		525021	21,600.00	15,036.60	6,563.40	
BEGINNING BALANCE:		800	MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	8,840.00			U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			8,640.00	U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			200.00	U
07/01/2021	INEI	I2204095		MOTOROLA INC	525030			-351.50	U
07/01/2021	INEI	I2204095		MOTOROLA INC	525030		351.50		U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030			-344.54	U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030		344.54		U
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			4,135.20	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			4,135.20	U
08/01/2021	INEI	I2205305		MOTOROLA INC	525030		351.50		U
08/01/2021	INEI	I2205305		MOTOROLA INC	525030			-351.50	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		327.32		U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-327.32	U
08/25/2021	POCL	*2200590		Close PO P2200572	525030			-200.00	U
08/25/2021	CORD	P2200572		MOTOROLA INC	525030			-4,380.00	U

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				GF / County Ordinary	1000				
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-4,135.20	U
09/01/2021	INEI	I2205877		MOTOROLA INC	525030		351.50		U
09/01/2021	INEI	I2205877		MOTOROLA INC	525030			-351.50	U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030		327.32		U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030			-327.32	U
10/01/2021	INEI	I2207261		MOTOROLA INC	525030		351.50		U
10/01/2021	INEI	I2207261		MOTOROLA INC	525030			-351.50	U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030		327.32		U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030			-327.32	U
11/01/2021	INEI	I2208818		MOTOROLA INC	525030		351.50		U
11/01/2021	INEI	I2208818		MOTOROLA INC	525030			-351.50	U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030		327.32		U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030			-327.32	U
12/01/2021	INEI	I2211308		MOTOROLA INC	525030		351.50		U
12/01/2021	INEI	I2211308		MOTOROLA INC	525030			-351.50	U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030		327.32		U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030			-327.32	U
01/01/2022	INEI	I2212594		MOTOROLA INC	525030		351.50		U
01/01/2022	INEI	I2212594		MOTOROLA INC	525030			-351.50	U
01/01/2022	INEI	I2212614		MOTOROLA INC	525030		327.32		U
01/01/2022	INEI	I2212614		MOTOROLA INC	525030			-327.32	U
02/01/2022	INEI	I2213563		MOTOROLA INC	525030		351.50		U
02/01/2022	INEI	I2213563		MOTOROLA INC	525030			-351.50	U
02/01/2022	INEI	I2213591		MOTOROLA INC	525030		327.32		U
02/01/2022	INEI	I2213591		MOTOROLA INC	525030			-327.32	U
03/01/2022	INEI	I2214810		MOTOROLA INC	525030		351.50		U
03/01/2022	INEI	I2214810		MOTOROLA INC	525030			-351.50	U
03/01/2022	INEI	I2214833		MOTOROLA INC	525030		327.32		U
03/01/2022	INEI	I2214833		MOTOROLA INC	525030			-327.32	U
04/01/2022	INEI	I2216979		MOTOROLA INC	525030		351.50		U
04/01/2022	INEI	I2216979		MOTOROLA INC	525030			-351.50	U
04/01/2022	INEI	I2216995		MOTOROLA INC	525030		327.32		U
04/01/2022	INEI	I2216995		MOTOROLA INC	525030			-327.32	U
05/01/2022	INEI	I2219722		MOTOROLA INC	525030		351.50		U
05/01/2022	INEI	I2219722		MOTOROLA INC	525030			-351.50	U
05/01/2022	INEI	I2219741		MOTOROLA INC	525030		327.32		U
05/01/2022	INEI	I2219741		MOTOROLA INC	525030			-327.32	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	8,840.00	7,484.24	910.96	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	3,168.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,168.00	2,655.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	650.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		15.55		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		14.31		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		47.21		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		3.96		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		1.48		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		11.03		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		23.71		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		9.39		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		13.70		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		47.74		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		20.24		U
ENDING BALANCE: Postage					525100	650.00	208.32	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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

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				GF / County Ordinary	1000				
07/29/2021	INNI	CR220174		CLICKSAFETY.COM INC	525210		4,469.19		U
08/09/2021	INNI	CR220173		RESOURCE DEVELOPMENT ASSOCI	525210		4,000.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		29.90		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		107.82		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		134.46		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		187.15		U
09/03/2021	BD02	J2200677		ABT 22-027	525210	-285.00			U
09/13/2021	BD02	J2200683		ABT 22-033	525210	-4,882.00			U
10/05/2021	INNI	CR220347		SUB STATION II	525210		54.20		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		179.78		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		52.92		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		118.92		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		31.54		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		52.92		U
11/10/2021	INNI	CR220426		RESOURCE DEVELOPMENT ASSOCI	525210		4,000.00		U
11/22/2021	INNI	CR220463		LOWES	525210		71.13		U
11/30/2021	INNI	CR220452		SUB STATION II	525210		36.13		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		32.10		U
01/11/2022	INNI	CR220580		SUB STATION II	525210		31.22		U
02/01/2022	BD02	J2202087		ABT 22-142	525210	-5,272.00			U
03/08/2022	INNI	I2214756		PETTY CASH/FINANCE DEPARTME	525210		20.08		U
03/22/2022	INNI	CR220821		SUB STATION II	525210		10.46		U
04/25/2022	INNI	CR220876		THE TROPHY & AWARDS CENTER	525210		32.10		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525210		81.32		U
05/04/2022	INNI	I2218819		PETTY CASH/FINANCE DEPARTME	525210		6.88		U
05/13/2022	INNI	CR220906		LOWES	525210		154.35		U
05/17/2022	INNI	I2218718		SUB STATION II	525210		21.14		U
05/18/2022	INNI	I2218823		PETTY CASH/FINANCE DEPARTME	525210		3.50		U
05/18/2022	INNI	I2218824		PETTY CASH/FINANCE DEPARTME	525210		28.63		U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210		51,987.00	24,001.09	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230		0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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
03/14/2022	INNC	I2217265		PETTY CASH/FINANCE DEPARTME	525230		-26.43		U
03/14/2022	INNI	I2214759		PETTY CASH/FINANCE DEPARTME	525230		26.43		U

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				GF / County Ordinary	1000				
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	INNC	I2210660		DOMINION ENERGY SOUTH CAROL	525300		-35.64		U
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
08/25/2021	INNC	I2210662		DOMINION ENERGY SOUTH CAROL	525300		-36.74		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.17		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		36.57		U
09/23/2021	INNC	I2210666		DOMINION ENERGY SOUTH CAROL	525300		-40.38		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		40.22		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525320	5,000.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525320		283.23		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525320		47.59		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525320		298.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525320		39.44		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525320		312.95		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525320		37.43		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525320		283.36		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525320		38.56		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525320		250.18		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525320		45.85		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525320		295.94		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525320		48.61		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525320		351.72		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525320		42.47		U
01/28/2022	INEI	I2213482		PALMETTO PROPANE / BATESBUR	525320		329.32		U
01/28/2022	INEI	I2213482		PALMETTO PROPANE / BATESBUR	525320			-329.32	U

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				GF / County Ordinary	1000				
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525320		400.99		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525320		49.37		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525320		338.78		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525320		38.82		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525320		280.23		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525320		53.39		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525320		270.41		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525320		43.97		U
ENDING BALANCE:			Util / Maintenance Camp 2 / Swansea		525320	5,000.00	4,181.51	470.68	
BEGINNING BALANCE:			Util / Maintenance Camp 3 / Batesbg		525321	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525321	4,800.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/01/2021	INNI	I2200692		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
07/08/2021	INNI	I2201094		MID CAROLINA ELECTRIC CO	525321		219.66		U
07/15/2021	INNI	I2202251		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
08/08/2021	INNI	I2202621		MID CAROLINA ELECTRIC CO	525321		232.74		U
08/11/2021	INNI	I2204122		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
09/04/2021	INNI	I2204690		MID CAROLINA ELECTRIC CO	525321		239.40		U
09/20/2021	INNI	I2205711		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
10/03/2021	INNI	I2206301		MID CAROLINA ELECTRIC CO	525321		204.12		U
10/18/2021	INNI	I2207391		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
11/18/2021	INNI	I2208153		MID CAROLINA ELECTRIC CO	525321		171.25		U
11/22/2021	INNI	I2209982		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
12/07/2021	INEI	I2214471		PALMETTO PROPANE / BATESBUR	525321		192.08		U
12/07/2021	INEI	I2214471		PALMETTO PROPANE / BATESBUR	525321			-192.08	U
12/22/2021	INNI	I2210363		MID CAROLINA ELECTRIC CO	525321		140.37		U
12/25/2021	INNI	I2211312		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
01/12/2022	INNI	I2211808		MID CAROLINA ELECTRIC CO	525321		189.00		U
01/27/2022	INNI	I2213174		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
02/07/2022	INNI	I2213158		MID CAROLINA ELECTRIC CO	525321		243.97		U
02/17/2022	INNI	I2214217		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
02/28/2022	INEI	I2215078		PALMETTO PROPANE / BATESBUR	525321		339.41		U
02/28/2022	INEI	I2215078		PALMETTO PROPANE / BATESBUR	525321			-339.41	U
03/07/2022	INNI	I2215247		MID CAROLINA ELECTRIC CO	525321		161.56		U
04/01/2022	INNI	I2215861		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
04/06/2022	INNI	I2217819		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
04/07/2022	INNI	I2217018		MID CAROLINA ELECTRIC CO	525321		140.28		U
05/01/2022	INNI	I2218585		MID CAROLINA ELECTRIC CO	525321		167.94		U

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				GF / County Ordinary	1000				
05/03/2022	INNI	I2219528		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
05/04/2022	CNNI	A0514623	I2215861	BATESBURG-LEESVILLE DEPARTM	525321		-62.74		U
05/04/2022	INNI	I2217680		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
ENDING BALANCE:			Util / Maintenance Camp 3 / Batesbg		525321	4,800.00	3,505.21	268.51	
BEGINNING BALANCE:			Util / Maintenance Camp 4 / Chapin		525322	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525322	4,000.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/01/2021	INNI	I2200812		CITY OF COLUMBIA	525322		25.81		U
07/02/2021	INNI	I2200799		TOWN OF CHAPIN	525322		42.50		U
07/21/2021	INNI	I2201890		MID CAROLINA ELECTRIC CO	525322		11.12		U
07/21/2021	INNI	I2201899		MID CAROLINA ELECTRIC CO	525322		206.82		U
08/05/2021	INNI	I2202589		TOWN OF CHAPIN	525322		42.50		U
08/06/2021	INNI	I2202513		CITY OF COLUMBIA	525322		26.50		U
08/15/2021	INNI	I2203467		MID CAROLINA ELECTRIC CO	525322		216.55		U
08/20/2021	INNI	I2203465		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/01/2021	INNI	I2205598		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/01/2021	INNI	I2205599		MID CAROLINA ELECTRIC CO	525322		226.66		U
09/03/2021	INNI	I2204158		TOWN OF CHAPIN	525322		42.50		U
09/07/2021	INNI	I2204405		CITY OF COLUMBIA	525322		26.50		U
10/01/2021	INNI	I2206238		CITY OF COLUMBIA	525322		26.50		U
10/05/2021	INNI	I2206222		TOWN OF CHAPIN	525322		42.50		U
10/28/2021	INNI	I2206777		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/28/2021	INNI	I2206778		MID CAROLINA ELECTRIC CO	525322		179.69		U
11/04/2021	INNI	I2208062		TOWN OF CHAPIN	525322		42.50		U
11/05/2021	INNI	I2208055		CITY OF COLUMBIA	525322		26.50		U
11/12/2021	INNI	I2208880		MID CAROLINA ELECTRIC CO	525322		11.12		U
11/12/2021	INNI	I2208882		MID CAROLINA ELECTRIC CO	525322		161.09		U
11/30/2021	INNI	I2210078		CITY OF COLUMBIA	525322		31.76		U
12/07/2021	INNI	I2210411		TOWN OF CHAPIN	525322		42.50		U
12/10/2021	INNI	I2211014		MID CAROLINA ELECTRIC CO	525322		11.12		U
12/10/2021	INNI	I2211015		MID CAROLINA ELECTRIC CO	525322		284.05		U
01/03/2022	INNI	I2211500		CITY OF COLUMBIA	525322		26.50		U
01/05/2022	INEI	I2212318		PALMETTO PROPANE / BATESBUR	525322		295.76		U
01/05/2022	INEI	I2212318		PALMETTO PROPANE / BATESBUR	525322			-295.76	U
01/07/2022	INNI	I2212002		TOWN OF CHAPIN	525322		42.50		U
01/07/2022	INNI	I2212002		TOWN OF CHAPIN	525322		42.50		U
01/12/2022	INNI	I2212278		MID CAROLINA ELECTRIC CO	525322		11.12		U
01/12/2022	INNI	I2212279		MID CAROLINA ELECTRIC CO	525322		281.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2022	ICNI	I2212002		TOWN OF CHAPIN	525322		-42.50		U
02/03/2022	INNI	I2212960		TOWN OF CHAPIN	525322		42.50		U
02/08/2022	INNI	I2213080		CITY OF COLUMBIA	525322		26.50		U
02/10/2022	INNI	I2213625		MID CAROLINA ELECTRIC CO	525322		11.12		U
02/10/2022	INNI	I2213626		MID CAROLINA ELECTRIC CO	525322		330.34		U
03/01/2022	INNI	I2214509		TOWN OF CHAPIN	525322		42.50		U
03/14/2022	INEI	I2216116		PALMETTO PROPANE / BATESBUR	525322		108.41		U
03/14/2022	INEI	I2216116		PALMETTO PROPANE / BATESBUR	525322			-108.41	U
03/15/2022	INNI	I2215479		MID CAROLINA ELECTRIC CO	525322		233.92		U
03/21/2022	INEI	I2216831		PALMETTO PROPANE / BATESBUR	525322			-274.43	U
03/21/2022	INEI	I2216831		PALMETTO PROPANE / BATESBUR	525322		274.43		U
03/22/2022	INNI	I2215478		MID CAROLINA ELECTRIC CO	525322		11.12		U
04/06/2022	INNI	I2216401		TOWN OF CHAPIN	525322		42.50		U
04/06/2022	INNI	I2216641		CITY OF COLUMBIA	525322		53.00		U
04/15/2022	INNI	I2217125		MID CAROLINA ELECTRIC CO	525322		168.55		U
04/21/2022	INNI	I2217124		MID CAROLINA ELECTRIC CO	525322		11.12		U
05/04/2022	INNI	I2217991		TOWN OF CHAPIN	525322		42.50		U
05/10/2022	INNI	I2218479		CITY OF COLUMBIA	525322		26.50		U
05/15/2022	INNI	I2219140		MID CAROLINA ELECTRIC CO	525322		158.69		U
05/20/2022	INNI	I2219139		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,000.00	4,012.38	721.40	
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
07/01/2021	INNI	I2210870		TOWN OF LEXINGTON	525323		134.25		U
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		262.53		U
07/12/2021	INNC	I2210898		MID CAROLINA ELECTRIC CO	525323		-95.19		U
07/12/2021	INNC	I2210908		MID CAROLINA ELECTRIC CO	525323		-17.23		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
07/12/2021	INNI	I2210893		MID CAROLINA ELECTRIC CO	525323		448.76		U
08/02/2021	INNI	I2210883		TOWN OF LEXINGTON	525323		66.25		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		154.70		U
08/12/2021	INNC	I2210900		MID CAROLINA ELECTRIC CO	525323		-118.09		U
08/12/2021	INNC	I2210911		MID CAROLINA ELECTRIC CO	525323		-17.36		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		407.19		U
08/12/2021	INNI	I2203270		MID CAROLINA ELECTRIC CO	525323		369.04		U

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				GF / County Ordinary	1000				
08/12/2021	INNI	I2203271		MID CAROLINA ELECTRIC CO	525323		54.24		U
09/01/2021	INNI	I2210897		MID CAROLINA ELECTRIC CO	525323		462.07		U
09/04/2021	INNC	I2210904		MID CAROLINA ELECTRIC CO	525323		-121.21		U
09/04/2021	INNC	I2210913		MID CAROLINA ELECTRIC CO	525323		-18.47		U
09/04/2021	INNI	I2204714		MID CAROLINA ELECTRIC CO	525323		379.19		U
09/04/2021	INNI	I2204722		MID CAROLINA ELECTRIC CO	525323		378.77		U
09/04/2021	INNI	I2204725		MID CAROLINA ELECTRIC CO	525323		57.73		U
09/08/2021	INNI	I2205441		BLUE GRANITE WATER COMPANY	525323		216.44		U
10/20/2021	INNI	I2207295		BLUE GRANITE WATER COMPANY	525323		173.23		U
10/28/2021	INNI	I2206763		MID CAROLINA ELECTRIC CO	525323		655.98		U
10/28/2021	INNI	I2206764		MID CAROLINA ELECTRIC CO	525323		186.06		U
10/28/2021	INNI	I2206765		MID CAROLINA ELECTRIC CO	525323		50.39		U
11/12/2021	INNI	I2208815		MID CAROLINA ELECTRIC CO	525323		690.76		U
11/12/2021	INNI	I2208822		MID CAROLINA ELECTRIC CO	525323		136.84		U
11/12/2021	INNI	I2208825		MID CAROLINA ELECTRIC CO	525323		43.57		U
11/18/2021	INNI	I2209488		BLUE GRANITE WATER COMPANY	525323		174.96		U
12/12/2021	INNI	I2210368		MID CAROLINA ELECTRIC CO	525323		826.74		U
12/12/2021	INNI	I2210370		MID CAROLINA ELECTRIC CO	525323		79.08		U
12/12/2021	INNI	I2210371		MID CAROLINA ELECTRIC CO	525323		48.63		U
12/19/2021	INNI	I2210879		BLUE GRANITE WATER COMPANY	525323		339.07		U
01/12/2022	INNI	I2211816		MID CAROLINA ELECTRIC CO	525323		739.45		U
01/12/2022	INNI	I2211817		MID CAROLINA ELECTRIC CO	525323		84.25		U
01/12/2022	INNI	I2211818		MID CAROLINA ELECTRIC CO	525323		45.12		U
01/19/2022	INEI	I2213136		PALMETTO PROPANE / BATESBUR	525323			-572.35	U
01/19/2022	INEI	I2213136		PALMETTO PROPANE / BATESBUR	525323		572.35		U
02/07/2022	INNI	I2213640		BLUE GRANITE WATER COMPANY	525323		120.85		U
02/10/2022	INNI	I2213613		MID CAROLINA ELECTRIC CO	525323		1,052.93		U
02/10/2022	INNI	I2213614		MID CAROLINA ELECTRIC CO	525323		83.27		U
02/10/2022	INNI	I2213615		MID CAROLINA ELECTRIC CO	525323		40.65		U
03/10/2022	INNI	I2215473		BLUE GRANITE WATER COMPANY	525323		192.42		U
03/12/2022	INNI	I2215340		MID CAROLINA ELECTRIC CO	525323		697.78		U
03/12/2022	INNI	I2215341		MID CAROLINA ELECTRIC CO	525323		66.37		U
03/12/2022	INNI	I2215342		MID CAROLINA ELECTRIC CO	525323		33.99		U
04/06/2022	INNI	I2217378		BLUE GRANITE WATER COMPANY	525323		167.18		U
04/12/2022	INNI	I2217079		MID CAROLINA ELECTRIC CO	525323		634.43		U
04/12/2022	INNI	I2217083		MID CAROLINA ELECTRIC CO	525323		75.80		U
04/12/2022	INNI	I2217086		MID CAROLINA ELECTRIC CO	525323		43.11		U
05/05/2022	INNI	I2218732		BLUE GRANITE WATER COMPANY	525323		180.54		U
05/06/2022	INEI	I2218809		PALMETTO PROPANE / BATESBUR	525323		407.53		U
05/06/2022	INEI	I2218809		PALMETTO PROPANE / BATESBUR	525323			-407.53	U

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				GF / County Ordinary	1000				
05/12/2022	INNI	I2219114		MID CAROLINA ELECTRIC CO	525323		583.12		U
05/12/2022	INNI	I2219116		MID CAROLINA ELECTRIC CO	525323		120.82		U
05/12/2022	INNI	I2219119		MID CAROLINA ELECTRIC CO	525323		45.81		U
ENDING BALANCE:			Util / Public Works Complex		525323	14,000.00	13,116.25	20.12	
BEGINNING BALANCE:			Util / Maint.	Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525325	5,100.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525325			800.00	U
ENDING BALANCE:			Util / Maint.	Camp 5 - Fairview	525325	5,100.00	0.00	800.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	442,855.00			U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	525400			200.00	U
07/01/2021	PORD	P2200371		FLINT EQUIPMENT CO.	525400			2,000.00	U
07/08/2021	ISSU	U2200086		FLEET- PW/TRANS- 36312	525400		258.81		U
07/19/2021	ISSU	U2200260		P/W TRANS CNTY#23400	525400		339.06		U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		745.51		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		39,214.08		U
08/03/2021	ISSU	U2200562		PW/TRANS-34595	525400		323.52		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		43,450.63		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		617.95		U
09/20/2021	CNNI	A0508646	CR220200	FUELMAN OF THE CAROLINAS	525400		-4.50		U
09/23/2021	ISSU	U2201343		PW/ TRANS	525400		68.95		U
09/23/2021	ISSU	U2201344		FLEET P/W TRANS CNTY#42630	525400		275.80		U
09/30/2021	FT01	J2201185		SEPT 21 MONTHLY FLUID REPOR	525400		99.70		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1,318.71		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		44,162.21		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		60.05		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-39.29		U
10/25/2021	ISSU	U2201910		FLEET P/W CNTY#34300	525400		206.85		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		42,327.82		U
10/31/2021	FT01	J2201449		OCT 21 FLUID REPORT	525400		16.74		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		854.00		U
11/24/2021	ISSU	U2202387		FLEET- PW/TRANS- 37790	525400		344.75		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		918.88		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		42,030.33		U
12/14/2021	ISSU	U2202675		FLEET-PWT-41371	525400		413.69		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		882.82		U

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				GF / County Ordinary	1000				
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		38,609.45		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		909.57		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		39,167.67		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		52,815.41		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		1,141.37		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		65,474.90		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		1,926.78		U
04/07/2022	REQP	R2201035		JO LYNN HINZ	525400			637.51	U
04/07/2022	POLQ	P2202936		SOUTHERN LUBRICANTS INC	525400			-637.51	U
04/07/2022	PORD	P2202936		SOUTHERN LUBRICANTS INC	525400			637.51	U
04/11/2022	ISSU	U2204395		FLEET PUBLIC WORKS	525400		346.18		U
04/12/2022	INEI	I2218180		SOUTHERN LUBRICANTS INC	525400			-637.51	U
04/12/2022	INEI	I2218180		SOUTHERN LUBRICANTS INC	525400		637.51		U
04/30/2022	FT01	J2203232		APRIL 22 MONTHLY FLUID REPO	525400		5.58		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		62,290.11		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		909.77		U
05/31/2022	ISSU	U2205099		FLEET-PWT-12773	525400		305.97		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		72,584.45		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		792.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	442,855.00	556,804.06	2,200.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	680.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405		4.25		U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405			-4.25	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405		5.52		U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405			-5.52	U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405		6.86		U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405			-6.86	U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525405		13.91		U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525405			-13.91	U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525405		34.89		U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525405			-34.89	U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405			-13.14	U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405		13.14		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405		6.41		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405			-6.41	U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525405		18.34		U

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				GF / County Ordinary	1000				
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525405			-18.34	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405		17.27		U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405			-17.27	U
11/24/2021	INEI	I2208851		FLEETCOR TECHNOLOGIES	525405		14.96		U
11/24/2021	INEI	I2208851		FLEETCOR TECHNOLOGIES	525405			-14.96	U
01/12/2022	INEI	I2212822		FLEETCOR TECHNOLOGIES	525405		29.38		U
01/12/2022	INEI	I2212822		FLEETCOR TECHNOLOGIES	525405			-29.38	U
02/01/2022	INEI	I2212830		FLEETCOR TECHNOLOGIES	525405		9.24		U
02/01/2022	INEI	I2212830		FLEETCOR TECHNOLOGIES	525405			-9.24	U
02/07/2022	INEI	I2214845		FLEETCOR TECHNOLOGIES	525405		6.45		U
02/07/2022	INEI	I2214845		FLEETCOR TECHNOLOGIES	525405			-6.45	U
03/09/2022	INEI	I2216050		FLEETCOR TECHNOLOGIES	525405		22.86		U
03/09/2022	INEI	I2216050		FLEETCOR TECHNOLOGIES	525405			-22.86	U
04/20/2022	INEI	I2218484		FLEETCOR TECHNOLOGIES	525405		19.04		U
04/20/2022	INEI	I2218484		FLEETCOR TECHNOLOGIES	525405			-19.04	U
04/27/2022	INEI	I2219093		FLEETCOR TECHNOLOGIES	525405			-36.77	U
04/27/2022	INEI	I2219093		FLEETCOR TECHNOLOGIES	525405		36.77		U
05/06/2022	INEI	I2219094		FLEETCOR TECHNOLOGIES	525405			-74.69	U
05/06/2022	INEI	I2219094		FLEETCOR TECHNOLOGIES	525405		74.69		U
ENDING BALANCE:			Small Equipment Fuel		525405	680.00	333.98	284.02	
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
08/05/2021	ISSU	U2200594		PW- TRANSPORTATION	525600		126.42		U
08/13/2021	INEI	I2203882		TYLER BROTHERS WORKSHOE & B	525600		868.78		U
08/13/2021	INEI	I2203882		TYLER BROTHERS WORKSHOE & B	525600			-868.78	U
08/16/2021	CORD	P2200878		ACADEMIC SUPPLIER	525600			-175.95	U
08/26/2021	INEI	I2204755		DESIGNLAB INC	525600		20,381.72		U
08/26/2021	INEI	I2204755		DESIGNLAB INC	525600			-20,381.72	U
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600			-749.99	U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600		749.99		U
08/27/2021	INEI	I2204639		TYLER BROTHERS WORKSHOE & B	525600		953.55		U
08/27/2021	INEI	I2204639		TYLER BROTHERS WORKSHOE & B	525600			-953.55	U
09/13/2021	BD02	J2200683		ABT 22-033	525600	4,882.00			U
09/13/2021	INEI	I2205827		TYLER BROTHERS WORKSHOE & B	525600			-1,073.97	U
09/13/2021	INEI	I2205827		TYLER BROTHERS WORKSHOE & B	525600		1,073.97		U
09/21/2021	CORD	P2200583		DESIGNLAB INC	525600			9,216.00	U
09/28/2021	INEI	I2206641		TYLER BROTHERS WORKSHOE & B	525600		823.97		U
09/28/2021	INEI	I2206641		TYLER BROTHERS WORKSHOE & B	525600			-823.97	U
10/26/2021	INEI	I2208542		TYLER BROTHERS WORKSHOE & B	525600		607.99		U
10/26/2021	INEI	I2208542		TYLER BROTHERS WORKSHOE & B	525600			-607.99	U
11/12/2021	INEI	I2209243		TYLER BROTHERS WORKSHOE & B	525600			-1,018.36	U
11/12/2021	INEI	I2209243		TYLER BROTHERS WORKSHOE & B	525600		1,018.36		U
11/15/2021	PORD	P2201987		NORTHERN SAFETY CO INC	525600			590.38	U
11/29/2021	INEI	I2210303		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/29/2021	INEI	I2210303		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/09/2021	INEI	I2210641		NORTHERN SAFETY CO INC	525600		590.38		U
12/09/2021	INEI	I2210641		NORTHERN SAFETY CO INC	525600			-590.38	U
12/10/2021	INEI	I2210730		DESIGNLAB INC	525600			-312.55	U
12/10/2021	INEI	I2210730		DESIGNLAB INC	525600		312.55		U
12/10/2021	INEI	I2210731		DESIGNLAB INC	525600		301.42		U
12/10/2021	INEI	I2210731		DESIGNLAB INC	525600			-301.42	U
12/10/2021	INEI	I2210732		DESIGNLAB INC	525600			-295.86	U
12/10/2021	INEI	I2210732		DESIGNLAB INC	525600		295.86		U
12/10/2021	INEI	I2210733		DESIGNLAB INC	525600		295.86		U
12/10/2021	INEI	I2210733		DESIGNLAB INC	525600			-295.86	U
12/10/2021	INEI	I2210734		DESIGNLAB INC	525600		153.14		U
12/10/2021	INEI	I2210734		DESIGNLAB INC	525600			-153.14	U
12/10/2021	INEI	I2210735		DESIGNLAB INC	525600		301.42		U
12/10/2021	INEI	I2210735		DESIGNLAB INC	525600			-301.42	U
12/17/2021	INEI	I2211250		TYLER BROTHERS WORKSHOE & B	525600		482.99		U
12/17/2021	INEI	I2211250		TYLER BROTHERS WORKSHOE & B	525600			-482.99	U
12/30/2021	INEI	I2211890		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/30/2021	INEI	I2211890		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/14/2022	INEI	I2212824		TYLER BROTHERS WORKSHOE & B	525600			-476.78	U
01/14/2022	INEI	I2212824		TYLER BROTHERS WORKSHOE & B	525600		476.78		U
01/26/2022	INEI	I2213310		DESIGNLAB INC	525600		312.55		U
01/26/2022	INEI	I2213310		DESIGNLAB INC	525600			-312.55	U
01/26/2022	INEI	I2213311		DESIGNLAB INC	525600		301.42		U
01/26/2022	INEI	I2213311		DESIGNLAB INC	525600			-301.42	U

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				GF / County Ordinary	1000				
01/26/2022	INEI	I2213312		DESIGNLAB INC	525600		295.86		U
01/26/2022	INEI	I2213312		DESIGNLAB INC	525600			-295.86	U
01/26/2022	INEI	I2213313		DESIGNLAB INC	525600		295.86		U
01/26/2022	INEI	I2213313		DESIGNLAB INC	525600			-295.86	U
01/26/2022	INEI	I2213314		DESIGNLAB INC	525600		142.72		U
01/26/2022	INEI	I2213314		DESIGNLAB INC	525600			-142.72	U
01/26/2022	INEI	I2213315		DESIGNLAB INC	525600			-295.86	U
01/26/2022	INEI	I2213315		DESIGNLAB INC	525600		295.86		U
03/08/2022	INEI	I2216108		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
03/08/2022	INEI	I2216108		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
03/28/2022	INEI	I2217302		TYLER BROTHERS WORKSHOE & B	525600		625.00		U
03/28/2022	INEI	I2217302		TYLER BROTHERS WORKSHOE & B	525600			-625.00	U
04/05/2022	INEI	I2217550		DESIGNLAB INC	525600			-84.49	U
04/05/2022	INEI	I2217550		DESIGNLAB INC	525600		84.49		U
04/05/2022	INEI	I2217551		DESIGNLAB INC	525600			-312.55	U
04/05/2022	INEI	I2217551		DESIGNLAB INC	525600		312.55		U
04/05/2022	INEI	I2217552		DESIGNLAB INC	525600			-217.96	U
04/05/2022	INEI	I2217552		DESIGNLAB INC	525600		217.96		U
04/05/2022	INEI	I2217553		DESIGNLAB INC	525600		217.96		U
04/05/2022	INEI	I2217553		DESIGNLAB INC	525600			-217.96	U
04/05/2022	INEI	I2217554		DESIGNLAB INC	525600		301.42		U
04/05/2022	INEI	I2217554		DESIGNLAB INC	525600			-301.42	U
04/05/2022	INEI	I2217555		DESIGNLAB INC	525600			-233.30	U
04/05/2022	INEI	I2217555		DESIGNLAB INC	525600		233.30		U
04/05/2022	INEI	I2217556		DESIGNLAB INC	525600		233.30		U
04/05/2022	INEI	I2217556		DESIGNLAB INC	525600			-233.30	U
04/05/2022	INEI	I2217557		DESIGNLAB INC	525600		233.30		U
04/05/2022	INEI	I2217557		DESIGNLAB INC	525600			-233.30	U
04/05/2022	INEI	I2217558		DESIGNLAB INC	525600			-21.12	U
04/05/2022	INEI	I2217558		DESIGNLAB INC	525600		21.12		U
04/05/2022	INEI	I2217559		DESIGNLAB INC	525600			-21.12	U
04/05/2022	INEI	I2217559		DESIGNLAB INC	525600		21.12		U
04/05/2022	INEI	I2217560		DESIGNLAB INC	525600		21.12		U
04/05/2022	INEI	I2217560		DESIGNLAB INC	525600			-21.12	U
04/26/2022	CORD	P2200583		DESIGNLAB INC	525600			2,000.00	U
05/13/2022	INEI	I2219704		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
05/13/2022	INEI	I2219704		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	39,882.00	35,090.05	3,042.75	

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BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
03/14/2022	INNI	I2217266		PETTY CASH/FINANCE DEPARTME	526500		26.43		U
04/18/2022	INNI	I2217280		PETTY CASH/FINANCE DEPARTME	526500		42.00		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	68.43	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
09/02/2021	INNI	CR220218		BUSBEE, COREY D.	538000		915.49		U
11/10/2021	INNI	CR220435		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
03/08/2022	INNI	CR220747		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	3,000.00	1,415.49	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	15,000.00			U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540000		80.30		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	540000		1,147.20		U
09/14/2021	PORD	P2201435		HOME DEPOT USA INC	540000			1,669.19	U
09/15/2021	PORD	P2201441		GOODLETT EQUIPMENT INC	540000			1,449.85	U
09/20/2021	PORD	P2201477		MOTOROLA INC	540000			228.71	U
09/20/2021	PORD	P2201477		MOTOROLA INC	540000			702.99	U
09/21/2021	POCL	*2200616		Close PO P2201435	540000			-1,669.19	U
09/22/2021	PORD	P2201500		MANN TOOL & SUPPLY	540000			460.05	U
09/24/2021	INEI	I2206296		MANN TOOL & SUPPLY	540000		460.05		U
09/24/2021	INEI	I2206296		MANN TOOL & SUPPLY	540000			-460.05	U
10/05/2021	INEI	I2206993		GOODLETT EQUIPMENT INC	540000		1,449.85		U
10/05/2021	INEI	I2206993		GOODLETT EQUIPMENT INC	540000			-1,449.85	U
10/05/2021	INNI	CR220340		GOODLETT EQUIPMENT INC	540000		1,283.56		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	540000		1,669.19		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	540000		112.68		U
11/15/2021	CNEI	A0510483	I2206993	GOODLETT EQUIPMENT INC	540000		-1,449.85		U
11/15/2021	CNEI	A0510483	I2206993	GOODLETT EQUIPMENT INC	540000			1,449.85	U
11/15/2021	INEI	I2207705		GOODLETT EQUIPMENT INC	540000		1,449.85		U
11/15/2021	INEI	I2207705		GOODLETT EQUIPMENT INC	540000			-1,449.85	U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			66.07	U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			38.52	U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			24.63	U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			55.00	U

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11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			14.99	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		55.00		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-14.99	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		14.99		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-55.00	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-66.07	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		66.07		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-38.52	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		38.52		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-24.63	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		24.63		U
01/20/2022	INEI	I2213137		MOTOROLA INC	540000		702.99		U
01/20/2022	INEI	I2213137		MOTOROLA INC	540000			-702.99	U
01/20/2022	INEI	I2213137		MOTOROLA INC	540000			-228.71	U
01/20/2022	INEI	I2213137		MOTOROLA INC	540000		228.71		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		42.78		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		37.40		U
02/08/2022	ISSU	U2203468		PUBLIC WORKS	540000		32.10		U
02/08/2022	PORD	P2202525		NEWTONS FIRE & SAFETY EQUIP	540000			48.15	U
02/08/2022	PORD	P2202525		NEWTONS FIRE & SAFETY EQUIP	540000			1,316.10	U
02/22/2022	INEI	I2215076		NEWTONS FIRE & SAFETY EQUIP	540000		1,316.10		U
02/22/2022	INEI	I2215076		NEWTONS FIRE & SAFETY EQUIP	540000			-48.15	U
02/22/2022	INEI	I2215076		NEWTONS FIRE & SAFETY EQUIP	540000		38.52		U
02/22/2022	INEI	I2215076		NEWTONS FIRE & SAFETY EQUIP	540000			-1,316.10	U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	540000		15.40		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	540000		152.40		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	540000		0.54		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		111.14		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		106.95		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		299.59		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		49.42		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	540000		295.88		U
05/23/2022	INNI	CR220945		LOWES	540000		802.02		U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	540000		0.56		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	10,634.54	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH103	175,000.00			U
08/16/2021	INNI	CR220148		DAVIS FRAWLEY TRUST ACCOUNT	5AH103		138,594.80		U

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				GF / County Ordinary	1000				
09/02/2021	INNI	CR220213		DAVIS FRAWLEY LLC	5AH103		1,750.00		U
ENDING BALANCE:				Land for New Borrow Pit	5AH103	175,000.00	140,344.80	0.00	
BEGINNING BALANCE:				Fencing for New Borrow Pit	5AH104	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH104	39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:				PW Fairview Camp Renovations	5AK488	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK488	5,332.00			U
ENDING BALANCE:				PW Fairview Camp Renovations	5AK488	5,332.00	0.00	0.00	
BEGINNING BALANCE:				(1) Aggregate Spreader	5AK498	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK498	45,000.00			U
03/15/2022	BD02	J2202576		ABT 22-172	5AK498	-45,000.00			U
ENDING BALANCE:				(1) Aggregate Spreader	5AK498	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Sheepsfoot Roller	5AK500	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK500	107,132.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK500			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK500			99,488.32	U
07/06/2021	INEI	I2203195		FLINT EQUIPMENT CO.	5AK500		99,488.32		U
07/06/2021	INEI	I2203195		FLINT EQUIPMENT CO.	5AK500			-7,642.86	U
07/06/2021	INEI	I2203195		FLINT EQUIPMENT CO.	5AK500			-99,488.32	U
07/06/2021	INEI	I2203195		FLINT EQUIPMENT CO.	5AK500		7,642.86		U
ENDING BALANCE:				(1) Sheepsfoot Roller	5AK500	107,132.00	107,131.18	0.00	
BEGINNING BALANCE:				Swansea Camp Security Cameras	5AK515	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK515	323.00			U
ENDING BALANCE:				Swansea Camp Security Cameras	5AK515	323.00	0.00	0.00	
BEGINNING BALANCE:				(1) Trench Roller	5AK533	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK533	33,000.00			U
ENDING BALANCE:				(1) Trench Roller	5AK533	33,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL075		267.19		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL075		333.31		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	5AL075		1,450.00		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL075		83.46		U
ENDING BALANCE:			Bathroom Addition - Swansea		5AL075	32,336.00	2,133.96	0.00	
BEGINNING BALANCE:			Office Building - Fairview		5AL077	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL077	325,000.00			U
ENDING BALANCE:			Office Building - Fairview		5AL077	325,000.00	0.00	0.00	
BEGINNING BALANCE:			1996 Ford Tanker		5AL358	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL358	7,500.00			U
ENDING BALANCE:			1996 Ford Tanker		5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE:			Bledsoe Dr		5AL386	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL386	12,595.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL386			3,755.70	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL386			650.56	U
ENDING BALANCE:			Bledsoe Dr		5AL386	12,595.00	0.00	4,406.26	

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				GF / County Ordinary	1000				
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
05/20/2022	INEI	I2219854		BLANCHARD MACHINERY CO	5AL455			-7,345.55	U
05/20/2022	INEI	I2219854		BLANCHARD MACHINERY CO	5AL455		7,345.55		U
ENDING BALANCE:				(1) Bush Hog-8ft Attachment	5AL455	7,346.00	7,345.55	0.00	
BEGINNING BALANCE:				Youginer Dr	5AL479	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL479	7,600.00			U
09/08/2021	INNI	CR220212		A R MARTIN COMPANY	5AL479		300.00		U
ENDING BALANCE:				Youginer Dr	5AL479	7,600.00	300.00	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
10/19/2021	BD02	J2201155		ABT 22-065	5AM072	15,026.00			U
ENDING BALANCE:				(1) Fuel Truck - Rpl	5AM072	195,026.00	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
09/29/2021	PORD	P2201551		BLANCHARD MACHINERY CO	5AM073			7,642.86	U
09/29/2021	PORD	P2201551		BLANCHARD MACHINERY CO	5AM073			99,082.14	U
12/09/2021	BD02	J2201717		ABT 22-101	5AM073	-5,292.00			U
02/02/2022	BD02	J2202288		ABT 22-146	5AM073	-854.00			U
02/08/2022	BD02	J2202287		ABT 22-145	5AM073	-324.00			U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM073	113,530.00	0.00	106,725.00	
BEGINNING BALANCE:				(2) Slopemowers - Rpl	5AM074	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM074	360,000.00			U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			11,235.80	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			11,663.54	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			158,052.38	U

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				GF / County Ordinary	1000				
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			2,677.68	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			2,677.68	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			963.27	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			803.30	U
08/27/2021	PORD	P2201302		DEERE & COMPANY	5AM074			159,051.49	U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074			-158,052.38	U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074		158,052.36		U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074		11,235.80		U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074			-11,235.80	U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074		11,663.54		U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074			-11,663.54	U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074		2,677.68		U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074			-2,677.68	U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074		2,677.68		U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074			-2,677.68	U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074		963.27		U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074			-963.27	U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074		803.30		U
09/29/2021	INEI	I2206720		ATMAX EQUIPMENT CO	5AM074			-803.30	U
03/15/2022	BD02	J2202576		ABT 22-172	5AM074	-12,874.00			U
ENDING BALANCE:		(2)	Slopemowers - Rpl		5AM074	347,126.00	188,073.63	159,051.49	
BEGINNING BALANCE:		(1)	Pickup Truck 1-Ton w/Dump Bed		5AM075	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM075	56,532.00			U
09/29/2021	BD02	J2200876		ABT 22-050	5AM075	10,108.00			U
10/27/2021	PORD	P2201774		COOPER MOTOR CO	5AM075			7,642.86	U
10/27/2021	PORD	P2201774		COOPER MOTOR CO	5AM075			58,987.14	U
03/02/2022	POCL	*2200842		Close PO P2201774	5AM075			-7,642.86	U
03/02/2022	POCL	*2200842		Close PO P2201774	5AM075			-58,987.14	U
ENDING BALANCE:		(1)	Pickup Truck 1-Ton w/Dump Bed		5AM075	66,640.00	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			U
08/25/2021	PORD	P2201274		THE IRONPEDDLERS	5AM076			7,642.86	U
08/25/2021	PORD	P2201274		THE IRONPEDDLERS	5AM076			108,937.14	U
09/08/2021	ICEI	I2205548		THE IRONPEDDLERS	5AM076			7,642.86	U
09/08/2021	ICEI	I2205548		THE IRONPEDDLERS	5AM076			108,937.14	U
09/08/2021	ICEI	I2205548		THE IRONPEDDLERS	5AM076		-108,937.10		U

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				GF / County Ordinary	1000				
09/08/2021	ICEI	I2205548		THE IRONPEDDLERS	5AM076		-7,642.86		U
09/08/2021	INEI	I2205548		THE IRONPEDDLERS	5AM076		108,937.10		U
09/08/2021	INEI	I2205548		THE IRONPEDDLERS	5AM076		7,642.86		U
09/08/2021	INEI	I2205548		THE IRONPEDDLERS	5AM076			-7,642.86	U
09/08/2021	INEI	I2205548		THE IRONPEDDLERS	5AM076			-108,937.14	U
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076			-108,937.14	U
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076		108,937.10		U
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076			-7,642.86	U
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076		7,642.86		U
09/29/2021	BD02	J2200876		ABT 22-050	5AM076	-10,108.00			U
10/19/2021	BD02	J2201155		ABT 22-065	5AM076	-15,026.00			U
03/15/2022	BD02	J2202576		ABT 22-172	5AM076	-28,286.00			U
ENDING BALANCE:		(1)	Excavator		5AM076	116,580.00	116,579.96	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			U
12/09/2021	BD02	J2201717		ABT 22-101	5AM077	5,292.00			U
12/10/2021	PORD	P2202450		HERLONG FORD INC	5AM077			42,648.54	U
12/10/2021	PORD	P2202450		HERLONG FORD INC	5AM077			7,642.86	U
ENDING BALANCE:		(1)	Pickup Truck 1-Ton - Rpl		5AM077	50,292.00	0.00	50,291.40	
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			U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			7,642.86	U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			187,663.14	U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			7,642.86	U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			184,607.46	U
10/04/2021	INEI	I2207575		BLANCHARD MACHINERY CO	5AM078			-7,642.86	U
10/04/2021	INEI	I2207575		BLANCHARD MACHINERY CO	5AM078		7,642.86		U
10/04/2021	INEI	I2207575		BLANCHARD MACHINERY CO	5AM078		184,607.46		U
10/04/2021	INEI	I2207575		BLANCHARD MACHINERY CO	5AM078			-184,607.46	U
11/01/2021	INEI	I2207572		BLANCHARD MACHINERY CO	5AM078		7,642.86		U
11/01/2021	INEI	I2207572		BLANCHARD MACHINERY CO	5AM078			-7,642.86	U
11/01/2021	INEI	I2207572		BLANCHARD MACHINERY CO	5AM078		187,663.14		U
11/01/2021	INEI	I2207572		BLANCHARD MACHINERY CO	5AM078			-187,663.14	U
03/15/2022	BD02	J2202576		ABT 22-172	5AM078	-105,361.00			U
04/13/2022	BD02	J2202843		ABT 22-189	5AM078	-906.00			U
04/13/2022	BD02	J2202906		ABT 22-201	5AM078	-906.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Motorgraders (Rebuild)-Rpl	5AM078	392,827.00	387,556.32	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			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			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
10/27/2021 INEI I2208171				PINNACLE NETWORK SOLUTIONS	5AM080		264.29		U
10/27/2021 INEI I2208171				PINNACLE NETWORK SOLUTIONS	5AM080			-264.29	U
ENDING BALANCE:		(1)		Printer (F7) - Rpl	5AM080	265.00	264.29	0.00	
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			U
ENDING BALANCE:		(2)		Chainsaws - Rpl	5AM081	2,000.00	0.00	0.00	
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:				HP Color LaserJet Enterprise	5AM374	0.00	0.00	0.00	
02/02/2022 BD02 J2202288				ABT 22-146	5AM374	854.00			U
03/16/2022 PORD P2202785				PINNACLE NETWORK SOLUTIONS	5AM374			0.00	U
03/16/2022 PORD P2202785				PINNACLE NETWORK SOLUTIONS	5AM374			707.27	U
ENDING BALANCE:				HP Color LaserJet Enterprise	5AM374	854.00	0.00	707.27	
BEGINNING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	0.00	0.00	
02/08/2022 BD02 J2202287				ABT 22-145	5AM375	324.00			U
03/14/2022 PORD P2202764				PINNACLE NETWORK SOLUTIONS	5AM375			264.29	U
ENDING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	324.00	0.00	264.29	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Ashphalt Pothole Patcher	5AM377	0.00	0.00	0.00	
03/15/2022	BD02	J2202576		ABT 22-172	5AM377	191,521.00			U
04/13/2022	BD02	J2202843		ABT 22-189	5AM377	906.00			U
04/13/2022	BD02	J2202906		ABT 22-201	5AM377	906.00			U
04/13/2022	PORD	P2203059		JOE JOHNSON EQUIPMENT LLC	5AM377			7,642.86	U
04/13/2022	PORD	P2203059		JOE JOHNSON EQUIPMENT LLC	5AM377			184,783.75	U
05/18/2022	ICEI	I2219746		JOE JOHNSON EQUIPMENT LLC	5AM377		-7,642.86		U
05/18/2022	ICEI	I2219746		JOE JOHNSON EQUIPMENT LLC	5AM377			7,642.86	U
05/18/2022	ICEI	I2219746		JOE JOHNSON EQUIPMENT LLC	5AM377		-184,783.75		U
05/18/2022	ICEI	I2219746		JOE JOHNSON EQUIPMENT LLC	5AM377			184,783.75	U
05/18/2022	INEI	I2219746		JOE JOHNSON EQUIPMENT LLC	5AM377		184,783.75		U
05/18/2022	INEI	I2219746		JOE JOHNSON EQUIPMENT LLC	5AM377			-7,642.86	U
05/18/2022	INEI	I2219746		JOE JOHNSON EQUIPMENT LLC	5AM377		7,642.86		U
05/18/2022	INEI	I2219746		JOE JOHNSON EQUIPMENT LLC	5AM377			-184,783.75	U
05/18/2022	INEI	I2220123		JOE JOHNSON EQUIPMENT LLC	5AM377		7,142.86		U
05/18/2022	INEI	I2220123		JOE JOHNSON EQUIPMENT LLC	5AM377			-7,142.86	U
05/18/2022	INEI	I2220123		JOE JOHNSON EQUIPMENT LLC	5AM377		184,783.75		U
05/18/2022	INEI	I2220123		JOE JOHNSON EQUIPMENT LLC	5AM377			-184,783.75	U
ENDING BALANCE:		(1)		Ashphalt Pothole Patcher	5AM377	193,333.00	191,926.61	500.00	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
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
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		403.20		U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-403.20	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-1,024.00	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		1,024.00		U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-768.00	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		768.00		U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-820.80	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		820.80		U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262		67.20		U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262		820.80		U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262			-820.80	U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262		435.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262			-435.20	U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262			-67.20	U
10/31/2021	INEI	I2209085		MEAD & HUNT INC	5R0262			-1,100.80	U
10/31/2021	INEI	I2209085		MEAD & HUNT INC	5R0262		1,100.80		U
10/31/2021	INEI	I2209085		MEAD & HUNT INC	5R0262			-480.00	U
10/31/2021	INEI	I2209085		MEAD & HUNT INC	5R0262		480.00		U
11/30/2021	INEI	I2210984		MEAD & HUNT INC	5R0262			-544.00	U
11/30/2021	INEI	I2210984		MEAD & HUNT INC	5R0262		544.00		U
ENDING BALANCE:				Hayes Crossing Road	5R0262	313,495.00	7,471.40	12,506.80	
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
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		168.00		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-460.80	U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		460.80		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-512.00	U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		512.00		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-645.00	U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		645.00		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-168.00	U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263		819.20		U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263			-544.00	U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263		544.00		U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263			-645.00	U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263		645.00		U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263			-504.00	U

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				GF / County Ordinary	1000				
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263		504.00		U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263			-819.20	U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263		258.00		U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263			-258.00	U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263		352.00		U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263			-352.00	U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263		512.00		U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263			-512.00	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263		168.00		U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263			-168.00	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263			-358.40	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263		358.40		U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263			-320.00	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263		320.00		U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263			-1,419.00	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263		1,419.00		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263		134.40		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263		204.80		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263			-224.00	U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263		224.00		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263			-258.00	U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263		258.00		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263			-134.40	U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263			-204.80	U
01/31/2022	INEI	I2214021		MEAD & HUNT INC	5R0263		1,419.00		U
01/31/2022	INEI	I2214021		MEAD & HUNT INC	5R0263			-996.00	U
01/31/2022	INEI	I2214021		MEAD & HUNT INC	5R0263		996.00		U
01/31/2022	INEI	I2214021		MEAD & HUNT INC	5R0263			-1,419.00	U
03/23/2022	PORD	P2202868		CORE & MAIN LP	5R0263			2,883.65	U
03/23/2022	PORD	P2202868		CORE & MAIN LP	5R0263			21,368.97	U
03/25/2022	PORD	P2202869		SOUTHEASTERN CONCRETE PRODU	5R0263			2,570.57	U
03/25/2022	PORD	P2202869		SOUTHEASTERN CONCRETE PRODU	5R0263			4,224.36	U
04/14/2022	INEI	I2219940		SOUTHEASTERN CONCRETE PRODU	5R0263			-4,224.36	U
04/14/2022	INEI	I2219940		SOUTHEASTERN CONCRETE PRODU	5R0263		4,224.36		U
04/14/2022	INEI	I2219940		SOUTHEASTERN CONCRETE PRODU	5R0263		612.04		U
04/14/2022	INEI	I2219940		SOUTHEASTERN CONCRETE PRODU	5R0263			-612.04	U
04/21/2022	INEI	I2218642		CORE & MAIN LP	5R0263		2,883.65		U
04/21/2022	INEI	I2218642		CORE & MAIN LP	5R0263			-2,883.65	U
04/21/2022	INEI	I2218642		CORE & MAIN LP	5R0263			-18,994.64	U
04/21/2022	INEI	I2218642		CORE & MAIN LP	5R0263		18,994.64		U

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				GF / County Ordinary	1000				
04/29/2022	INEI	I2218644		CORE & MAIN LP	5R0263		2,374.33		U
04/29/2022	INEI	I2218644		CORE & MAIN LP	5R0263			-2,374.33	U
ENDING BALANCE:				Crout Place Road	5R0263	302,544.00	40,911.62	13,578.13	
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			12,160.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			3,348.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			4,320.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			6,200.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			3,320.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			18,334.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			37,697.60	U
07/31/2021	INEI	I2203464		MEAD & HUNT INC	5R0270		11,124.00		U
07/31/2021	INEI	I2203464		MEAD & HUNT INC	5R0270			-11,124.00	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		436.80		U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-436.80	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		7,210.00		U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-7,210.00	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		4,128.00		U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-4,128.00	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		364.80		U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-364.80	U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270		509.60		U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270			-608.00	U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270		608.00		U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270			-9,081.60	U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270			-509.60	U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270		9,081.60		U
10/31/2021	INEI	I2209079		MEAD & HUNT INC	5R0270			-486.40	U
10/31/2021	INEI	I2209079		MEAD & HUNT INC	5R0270		486.40		U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270		218.40		U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270			-218.40	U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270		412.80		U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270			-412.80	U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270		486.40		U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270			-486.40	U
02/28/2022	INEI	I2215722		MEAD & HUNT INC	5R0270			-218.40	U

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				GF / County Ordinary	1000				
02/28/2022	INEI	I2215722		MEAD & HUNT INC	5R0270		218.40		U
02/28/2022	INEI	I2215722		MEAD & HUNT INC	5R0270		825.60		U
02/28/2022	INEI	I2215722		MEAD & HUNT INC	5R0270			-243.20	U
02/28/2022	INEI	I2215722		MEAD & HUNT INC	5R0270		243.20		U
02/28/2022	INEI	I2215722		MEAD & HUNT INC	5R0270			-825.60	U
03/31/2022	INEI	I2218221		MEAD & HUNT INC	5R0270		873.60		U
03/31/2022	INEI	I2218221		MEAD & HUNT INC	5R0270			-873.60	U
03/31/2022	INEI	I2218221		MEAD & HUNT INC	5R0270		4,540.80		U
03/31/2022	INEI	I2218221		MEAD & HUNT INC	5R0270			-4,540.80	U
03/31/2022	INEI	I2218221		MEAD & HUNT INC	5R0270			-3,891.20	U
03/31/2022	INEI	I2218221		MEAD & HUNT INC	5R0270		3,891.20		U
04/30/2022	INEI	I2219417		MEAD & HUNT INC	5R0270		1,824.00		U
04/30/2022	INEI	I2219417		MEAD & HUNT INC	5R0270			-1,824.00	U
ENDING BALANCE:		US 1 County Dirt Road Paving			5R0270	132,442.00	47,483.60	58,536.80	
BEGINNING BALANCE:	Op Trn to P/W Bridge Construction				814400	0.00	0.00	0.00	
07/01/2021	BD01 L2200001			FY 21-22 BUDGET	814400	3,500,000.00			U
ENDING BALANCE:	Op Trn to P/W Bridge Construction				814400	3,500,000.00	0.00	0.00	
TOTAL FUND:	1000 GF / County Ordinary								
				PERSONAL SERVICES	06	5,232,075.00	4,064,740.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,572,712.00	4,915,604.38	1,123,842.82	
				OTHER FINANCING USES	(SOURCES) 08	3,500,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		2,325.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		279,000.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		294,190.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	575,515.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		177.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		20,915.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		21,976.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	43,069.76	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	618,584.76	0.00	

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Road Improvement Private Co 2701									
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0128	34,070.00			U
10/05/2021	PORD	P2201627		C R JACKSON INC	5R0128			34,070.00	U
10/07/2021	INEI	I2207287		C R JACKSON INC	5R0128		34,070.00		U
10/07/2021	INEI	I2207287		C R JACKSON INC	5R0128			-34,070.00	U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	34,070.00	34,070.00	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

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Road Improvement Private Co 2701									
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	
BEGINNING BALANCE: Harmon Street									
07/01/2021	BD02	J2200508		BAR 22-001	5R0249	1,056.00	0.00	0.00	U
ENDING BALANCE:			Harmon Street		5R0249	1,056.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL	OPERATING07	106,207.00	34,070.00	1,168.44	
EXPENDITURES									

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				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	OPERATING07		42,075.00	0.00	0.00	
			EXPENDITURES						

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P/W Bridge Construction Fun 4400									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	7,847.00			U
07/01/2021	BD02	J2200508		BAR 22-001	549904	139,371.00			U
ENDING BALANCE: Capital Contingency					549904	147,218.00	0.00	0.00	
BEGINNING BALANCE: Cedarbrook Ct					5AJ440	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ440	640,730.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			6,575.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			8,093.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			788.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			245.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			4,584.92	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			3,415.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			42,675.63	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			317,849.74	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/31/2021	INEI	I2203181		REPUBLIC CONTRACTING CORPOR	5AJ440		34,637.38		U
07/31/2021	INEI	I2203181		REPUBLIC CONTRACTING CORPOR	5AJ440			-34,637.38	U
07/31/2021	INEI	I2203255		MEAD & HUNT INC	5AJ440			-6,803.80	U
07/31/2021	INEI	I2203255		MEAD & HUNT INC	5AJ440	6,803.80			U
08/31/2021	INEI	I2204626		PARRISH AND PARTNERS LLC	5AJ440	547.98			U
08/31/2021	INEI	I2204626		PARRISH AND PARTNERS LLC	5AJ440			-547.98	U
08/31/2021	INEI	I2204903		MEAD & HUNT INC	5AJ440	7,999.40			U
08/31/2021	INEI	I2204903		MEAD & HUNT INC	5AJ440			-7,999.40	U
08/31/2021	INEI	I2205289		REPUBLIC CONTRACTING CORPOR	5AJ440		31,771.35		U
08/31/2021	INEI	I2205289		REPUBLIC CONTRACTING CORPOR	5AJ440			-31,771.35	U
09/30/2021	INEI	I2206627		PARRISH AND PARTNERS LLC	5AJ440	543.07			U
09/30/2021	INEI	I2206627		PARRISH AND PARTNERS LLC	5AJ440			-543.07	U
09/30/2021	INEI	I2206822		MEAD & HUNT INC	5AJ440	6,554.20			U
09/30/2021	INEI	I2206822		MEAD & HUNT INC	5AJ440			-6,554.20	U
09/30/2021	INEI	I2208920		REPUBLIC CONTRACTING CORPOR	5AJ440		10,676.00		U
09/30/2021	INEI	I2208920		REPUBLIC CONTRACTING CORPOR	5AJ440			-10,676.00	U
10/11/2021	CORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			7,269.87	U
10/31/2021	INEI	I2209078		MEAD & HUNT INC	5AJ440			-5,355.95	U
10/31/2021	INEI	I2209078		MEAD & HUNT INC	5AJ440	5,355.95			U

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				P/W Bridge Construction Fun	4400				
10/31/2021	INEI	I2209087		PARRISH AND PARTNERS LLC	5AJ440		1,817.47		U
10/31/2021	INEI	I2209087		PARRISH AND PARTNERS LLC	5AJ440			-1,817.47	U
10/31/2021	INEI	I2210063		REPUBLIC CONTRACTING CORPOR	5AJ440			-12,519.67	U
10/31/2021	INEI	I2210063		REPUBLIC CONTRACTING CORPOR	5AJ440		12,519.67		U
11/12/2021	CORD	P2101850		REPUBLIC CONTRACTING CORPOR	5AJ440			7,560.00	U
11/30/2021	INEI	I2209687		PARRISH AND PARTNERS LLC	5AJ440		5,452.40		U
11/30/2021	INEI	I2209687		PARRISH AND PARTNERS LLC	5AJ440			-5,452.40	U
11/30/2021	INEI	I2210556		MEAD & HUNT INC	5AJ440		6,610.60		U
11/30/2021	INEI	I2210556		MEAD & HUNT INC	5AJ440			-6,610.60	U
11/30/2021	INEI	I2210935		REPUBLIC CONTRACTING CORPOR	5AJ440		46,996.10		U
11/30/2021	INEI	I2210935		REPUBLIC CONTRACTING CORPOR	5AJ440			-46,996.10	U
12/31/2021	INEI	I2211962		MEAD & HUNT INC	5AJ440		4,839.80		U
12/31/2021	INEI	I2211962		MEAD & HUNT INC	5AJ440			-4,839.80	U
12/31/2021	INEI	I2213244		REPUBLIC CONTRACTING CORPOR	5AJ440		36,544.73		U
12/31/2021	INEI	I2213244		REPUBLIC CONTRACTING CORPOR	5AJ440			-36,544.73	U
01/05/2022	CORD	P2101850		REPUBLIC CONTRACTING CORPOR	5AJ440			3,193.16	U
01/13/2022	CORD	P2101850		REPUBLIC CONTRACTING CORPOR	5AJ440			-6,864.00	U
01/31/2022	INEI	I2214025		MEAD & HUNT INC	5AJ440		2,056.90		U
01/31/2022	INEI	I2214025		MEAD & HUNT INC	5AJ440			-2,056.90	U
01/31/2022	INEI	I2214855		REPUBLIC CONTRACTING CORPOR	5AJ440		40,652.46		U
01/31/2022	INEI	I2214855		REPUBLIC CONTRACTING CORPOR	5AJ440			-40,652.46	U
02/28/2022	INEI	I2215467		MEAD & HUNT INC	5AJ440		1,010.10		U
02/28/2022	INEI	I2215467		MEAD & HUNT INC	5AJ440			-1,010.10	U
03/07/2022	CORD	P2101850		REPUBLIC CONTRACTING CORPOR	5AJ440			3,744.40	U
03/31/2022	INEI	I2217391		MEAD & HUNT INC	5AJ440		410.10		U
03/31/2022	INEI	I2217391		MEAD & HUNT INC	5AJ440			-410.10	U
04/30/2022	INEI	I2218807		MEAD & HUNT INC	5AJ440		796.80		U
04/30/2022	INEI	I2218807		MEAD & HUNT INC	5AJ440			-796.80	U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440		245.60		U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440			-245.60	U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440			-2,324.35	U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440		2,324.35		U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440			-788.56	U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440		788.56		U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440			-796.03	U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440		796.03		U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440		593.00		U
04/30/2022	INEI	I2219055		PARRISH AND PARTNERS LLC	5AJ440			-8,093.00	U
05/26/2022	POCL	*2200947		Close PO P1901620	5AJ440			0.00	U
05/26/2022	POCL	*2200947		Close PO P1901620	5AJ440			-4,584.92	U

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P/W Bridge Construction Fun 4400									
05/26/2022	POCL	*2200947		Close PO P1901620	5AJ440			0.00	U
05/26/2022	POCL	*2200947		Close PO P1901620	5AJ440			0.00	U
05/26/2022	POCL	*2200947		Close PO P1901620	5AJ440			-6,575.00	U
05/26/2022	POCL	*2200947		Close PO P1901620	5AJ440			0.00	U
05/26/2022	POCL	*2200947		Close PO P1901620	5AJ440			0.00	U
ENDING BALANCE: Cedarbrook Ct					5AJ440	640,730.00	269,343.80	111,923.59	
BEGINNING BALANCE: Ripley Station Rd									
07/01/2021	BD02	J2200508		BAR 22-001	5AJ441	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	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			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			10,089.62	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			6,703.13	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			5,987.37	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441			-4,828.09	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441		4,828.09		U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441			-113.46	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441		113.46		U
09/30/2021	INEI	I2209414		INFRASTRUCTURE CONSULTING &	5AJ441		1,969.43		U
09/30/2021	INEI	I2209414		INFRASTRUCTURE CONSULTING &	5AJ441			-1,969.43	U
10/31/2021	INEI	I2209417		INFRASTRUCTURE CONSULTING &	5AJ441		1,139.70		U
10/31/2021	INEI	I2209417		INFRASTRUCTURE CONSULTING &	5AJ441			-1,139.70	U
ENDING BALANCE: Ripley Station Rd					5AJ441	1,927,512.00	8,050.68	41,544.16	
BEGINNING BALANCE: WoodValley Dr									
07/01/2021	BD02	J2200508		BAR 22-001	5AJ442	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442	1,037,538.00			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			288.43	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

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P/W Bridge Construction Fun 4400									
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
10/11/2021	CORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			7,269.87	U
10/31/2021	INEI	I2209089		PARRISH AND PARTNERS LLC	5AJ442		1,817.47		U
10/31/2021	INEI	I2209089		PARRISH AND PARTNERS LLC	5AJ442			-1,817.47	U
11/30/2021	INEI	I2209879		PARRISH AND PARTNERS LLC	5AJ442		5,452.40		U
11/30/2021	INEI	I2209879		PARRISH AND PARTNERS LLC	5AJ442			-5,452.40	U
ENDING BALANCE:		WoodValley Dr			5AJ442	1,037,538.00	7,269.87	28,780.86	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				GENERAL	OPERATING07	3,752,998.00	284,664.35	182,248.61	
EXPENDITURES									

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		9,557.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		15,663.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		15,663.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		14,875.96		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		15,839.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		15,070.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		15,070.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		16,037.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		16,308.81		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		16,173.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		17,082.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-203.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		16,264.07		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		16,264.07		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		16,718.18		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		16,687.20		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		16,307.02		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		16,578.54		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		16,266.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		16,266.79		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		16,388.74		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		16,796.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	331,676.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	331,676.56	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	5,232,075.00	5,015,001.51	0.00	
GENERAL OPERATING07						12,473,992.00	5,234,338.73	1,307,259.87	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						3,500,000.00	0.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07		629,929.00	0.00	0.00	
			EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
09/28/2021	BD02	J2200839		BAR 22-028	539900	-159,457.00			U
09/28/2021	BD02	J2200877		ABT 22-051	539900	-1,000.00			U
03/09/2022	BD02	J2202365		ABT 22-170	539900	-500.00			U
ENDING BALANCE:				Unclassified	539900	875,176.00	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:				SCDOT Sign Dedication Asmond III	5AM352	0.00	0.00	0.00	
09/28/2021	BD02	J2200877		ABT 22-051	5AM352	500.00			U
09/28/2021	INNI	CR220306		SC DEPARTMENT OF TRANSPORTA	5AM352		500.00		U
ENDING BALANCE:				SCDOT Sign Dedication Asmond III	5AM352	500.00	500.00	0.00	
BEGINNING BALANCE:				SCDOT Sign Dedication Jackson	5AM353	0.00	0.00	0.00	
09/28/2021	BD02	J2200877		ABT 22-051	5AM353	500.00			U
09/28/2021	INNI	CR220305		SC DEPARTMENT OF TRANSPORTA	5AM353		500.00		U
ENDING BALANCE:				SCDOT Sign Dedication Jackson	5AM353	500.00	500.00	0.00	
BEGINNING BALANCE:				SCDOT Sign Dedication Cogburn	5AM376	0.00	0.00	0.00	
03/09/2022	BD02	J2202365		ABT 22-170	5AM376	500.00			U
03/09/2022	INNI	CR220740		SC DEPARTMENT OF TRANSPORTA	5AM376		500.00		U
ENDING BALANCE:				SCDOT Sign Dedication Cogburn	5AM376	500.00	500.00	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
10/05/2021	PORD	P2201627		C R JACKSON INC	5R0128			2,355.00	U
10/07/2021	INEI	I2207287		C R JACKSON INC	5R0128		2,355.00		U
10/07/2021	INEI	I2207287		C R JACKSON INC	5R0128			-2,355.00	U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	2,355.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
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
05/24/2022	BD02	J2203211		BAR 22-125	5R0148	-133,867.00			U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	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
05/24/2022	BD02	J2203211		BAR 22-125	5R0205	-107,433.00			U
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	50,559.00	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	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
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
03/28/2022	PORD	P2202880		W K DICKSON & CO INC	5R0259			4,800.00	U
03/28/2022	PORD	P2202880		W K DICKSON & CO INC	5R0259			2,800.00	U
03/28/2022	PORD	P2202880		W K DICKSON & CO INC	5R0259			8,925.00	U
ENDING BALANCE: South Cong. - Sunset Dr Sidewalk					5R0259	60,000.00	0.00	16,525.00	
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			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			193.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			590.20	U
08/31/2021	INEI	I2205096		MEAD & HUNT INC	5R0265		193.60		U
08/31/2021	INEI	I2205096		MEAD & HUNT INC	5R0265			-193.60	U
08/31/2021	INEI	I2205096		MEAD & HUNT INC	5R0265		408.60		U
08/31/2021	INEI	I2205096		MEAD & HUNT INC	5R0265			-408.60	U
ENDING BALANCE: Taylor St Resurfacing					5R0265	152,013.00	602.20	1,145.60	
BEGINNING BALANCE: FY 21 Irmo Sidewalk Repairs					5R0271	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0271	14,400.00			U
09/20/2021	INNI	CR220338		TOWN OF IRMO	5R0271		14,400.00		U
ENDING BALANCE: FY 21 Irmo Sidewalk Repairs					5R0271	14,400.00	14,400.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
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
05/13/2022	INNI	CR220974		TOWN OF BATESBURG-LEESVILLE	5R0273		35,000.00		U
ENDING BALANCE:				FY 21 B-L Sidewalk	5R0273	35,000.00	35,000.00	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
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0275			1,967.30	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0275			11,050.20	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0275			-1,770.57	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0275		1,770.57		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0275		9,945.18		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0275			-9,945.18	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0275		196.73		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0275			-196.73	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0275		1,105.02		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0275			-1,105.02	U
ENDING BALANCE:				Lexington - Rauch St Resurfacing	5R0275	33,000.00	13,017.50	0.00	
BEGINNING BALANCE:				Whiteford Way	5R0276	0.00	0.00	0.00	
09/28/2021	BD02	J2200839		BAR 22-028	5R0276	159,457.00			U
ENDING BALANCE:				Whiteford Way	5R0276	159,457.00	0.00	0.00	
BEGINNING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	0.00	0.00	0.00	
05/24/2022	BD02	J2203211		BAR 22-125	5R0277	241,300.00			U
ENDING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	241,300.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:					5R0279	0.00	0.00	0.00	
ENDING BALANCE:					5R0279	0.00	0.00	0.00	
BEGINNING BALANCE:					5R0280	0.00	0.00	0.00	
ENDING BALANCE:					5R0280	0.00	0.00	0.00	
BEGINNING BALANCE:					5R0281	0.00	0.00	0.00	
ENDING BALANCE:					5R0281	0.00	0.00	0.00	
BEGINNING BALANCE:					5R0282	0.00	0.00	0.00	
ENDING BALANCE:					5R0282	0.00	0.00	0.00	
BEGINNING BALANCE:					5R0283	0.00	0.00	0.00	
ENDING BALANCE:					5R0283	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL OPERATING07		2,272,470.00	66,874.70	17,670.60	
				EXPENDITURES		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07			91,116.00	0.00	0.00	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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			4,979.54	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			10.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			151,349.73	U
07/30/2021	INEI	I2205529		R & T GRADING INC	539885			-203,941.85	U
07/30/2021	INEI	I2205529		R & T GRADING INC	539885		203,941.85		U
09/10/2021	CORD	P2002381		R & T GRADING INC	539885			59,844.80	U
10/11/2021	POCL	*2200643		Close PO P2002381	539885			-7,252.68	U
ENDING BALANCE: Pine Plain Road					539885	604,850.00	203,941.85	4,989.54	
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
01/26/2022	BD02	J2202029		ABT 22-126	539900	-37,000.00			U
04/06/2022	BD02	J2202870		ABT 22-200	539900	-47,700.00			U
05/11/2022	BD02	J2202955		BAR 22-116	539900	-2,100,000.00			U
05/11/2022	BD02	J2203195		ABT 22-234	539900	-6,000.00			U
ENDING BALANCE: Unclassified					539900	5,762,411.00	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			20,419.67	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			0.00	U
08/26/2021	INEI	I2209023		J C WILKIE CONSTRUCTION LLC	5R0066		167,657.32		U
08/26/2021	INEI	I2209023		J C WILKIE CONSTRUCTION LLC	5R0066			-167,657.32	U
09/14/2021	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			-829.84	U
ENDING BALANCE: Old Charleston Road					5R0066	324,076.00	167,657.32	135,808.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0172	43,941.00			U

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				SCHD "C" Funds	2700				
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
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
07/31/2021	INEI	I2205530		LINDLER'S CONSTRUCTION OF S	5R0191			-41,491.78	U
07/31/2021	INEI	I2205530		LINDLER'S CONSTRUCTION OF S	5R0191		41,491.78		U
08/17/2021	INEI	I2209092		DOMINION ENERGY SOUTH CAROL	5R0191			-5,388.90	U
08/17/2021	INEI	I2209092		DOMINION ENERGY SOUTH CAROL	5R0191		5,388.90		U
08/27/2021	CNEI	A0508227	I2202791	LINDLER'S CONSTRUCTION OF S	5R0191			288,006.49	U
08/27/2021	CNEI	A0508227	I2202791	LINDLER'S CONSTRUCTION OF S	5R0191		-288,006.49		U
08/27/2021	INEI	I2203327		LINDLER'S CONSTRUCTION OF S	5R0191		288,006.49		U
08/27/2021	INEI	I2203327		LINDLER'S CONSTRUCTION OF S	5R0191			-288,006.49	U
08/31/2021	INEI	I2204307		DAVIS FRAWLEY LLC	5R0191			-52.50	U
08/31/2021	INEI	I2204307		DAVIS FRAWLEY LLC	5R0191		52.50		U
08/31/2021	INEI	I2204619		MEAD & HUNT INC	5R0191			-911.20	U
08/31/2021	INEI	I2204619		MEAD & HUNT INC	5R0191		911.20		U
08/31/2021	INEI	I2206128		LINDLER'S CONSTRUCTION OF S	5R0191		78,275.76		U
08/31/2021	INEI	I2206128		LINDLER'S CONSTRUCTION OF S	5R0191			-168,992.95	U
09/02/2021	CORD	P2102699		LINDLER'S CONSTRUCTION OF S	5R0191			17,505.93	U
09/30/2021	INEI	I2206815		MEAD & HUNT INC	5R0191		986.20		U
09/30/2021	INEI	I2206815		MEAD & HUNT INC	5R0191			-986.20	U
10/15/2021	PORD	P2201694		CONCRETE SUPPLY CO LLC	5R0191			1,251.90	U
10/15/2021	PORD	P2201700		ALEX'S NURSERY, INC.	5R0191			142.31	U
10/19/2021	INEI	I2207706		ALEX'S NURSERY, INC.	5R0191		133.00		U
10/19/2021	INEI	I2207706		ALEX'S NURSERY, INC.	5R0191			-142.31	U
11/05/2021	INEI	I2209372		DAVIS FRAWLEY LLC	5R0191		362.50		U
11/05/2021	INEI	I2209372		DAVIS FRAWLEY LLC	5R0191			-362.50	U

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				SCHD "C" Funds	2700				
12/01/2021	CORD	P2103003		DOMINION ENERGY SOUTH CAROL	5R0191			3,095.90	U
12/05/2021	INEI	I2210505		CONCRETE SUPPLY CO LLC	5R0191			-26.75	U
12/05/2021	INEI	I2210505		CONCRETE SUPPLY CO LLC	5R0191		26.75		U
12/05/2021	INEI	I2210505		CONCRETE SUPPLY CO LLC	5R0191			-1,251.90	U
12/05/2021	INEI	I2210505		CONCRETE SUPPLY CO LLC	5R0191		1,251.90		U
12/15/2021	INEI	I2212208		VULCAN MATERIALS	5R0191		1,269.27		U
12/15/2021	INEI	I2212208		VULCAN MATERIALS	5R0191			-1,269.27	U
12/15/2021	INEI	I2212210		VULCAN MATERIALS	5R0191			-6,355.85	U
12/15/2021	INEI	I2212210		VULCAN MATERIALS	5R0191		6,355.85		U
12/15/2021	INEI	I2212316		VULCAN MATERIALS	5R0191		556.06		U
12/15/2021	INEI	I2212316		VULCAN MATERIALS	5R0191			-556.06	U
12/20/2021	INEI	I2212212		VULCAN MATERIALS	5R0191		1,851.33		U
12/20/2021	INEI	I2212212		VULCAN MATERIALS	5R0191			-1,851.33	U
12/20/2021	INEI	I2212214		VULCAN MATERIALS	5R0191			-571.45	U
12/20/2021	INEI	I2212214		VULCAN MATERIALS	5R0191		571.45		U
12/22/2021	CORD	P2201694		CONCRETE SUPPLY CO LLC	5R0191			26.75	U
12/23/2021	INEI	I2211244		C R JACKSON INC	5R0191		21,051.93		U
12/23/2021	INEI	I2211244		C R JACKSON INC	5R0191			-21,051.93	U
12/23/2021	INEI	I2211249		C R JACKSON INC	5R0191			-2,379.39	U
12/23/2021	INEI	I2211249		C R JACKSON INC	5R0191		2,379.38		U
01/04/2022	INEI	I2211947		DAVIS FRAWLEY LLC	5R0191		220.00		U
01/04/2022	INEI	I2211947		DAVIS FRAWLEY LLC	5R0191			-220.00	U
01/06/2022	CORD	P2201335		C R JACKSON INC	5R0191			4,059.18	U
01/31/2022	INEI	I2213184		DAVIS FRAWLEY LLC	5R0191		367.50		U
01/31/2022	INEI	I2213184		DAVIS FRAWLEY LLC	5R0191			-367.50	U
02/01/2022	POCL	*2200793		Close PO P2201334	5R0191			-3,120.12	U
02/01/2022	CORD	P2201334		VULCAN MATERIALS	5R0191			3,452.08	U
02/07/2022	POCL	*2200803		Close PO P2201334	5R0191			-3,120.12	U
03/07/2022	INEI	I2216412		DAVIS FRAWLEY LLC	5R0191		330.00		U
03/07/2022	INEI	I2216412		DAVIS FRAWLEY LLC	5R0191			-330.00	U
04/30/2022	INEI	I2218875		DAVIS FRAWLEY LLC	5R0191			-90.00	U
04/30/2022	INEI	I2218875		DAVIS FRAWLEY LLC	5R0191		90.00		U
ENDING BALANCE:			Ruth Vista Road		5R0191	405,457.00	167,280.46	38,286.49	
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

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				SCHD "C" Funds	2700				
07/30/2021	INEI	I2203321		DAVIS FRAWLEY LLC	5R0206			-256.53	U
08/31/2021	INEI	I2204308		DAVIS FRAWLEY LLC	5R0206		107.50		U
08/31/2021	INEI	I2204308		DAVIS FRAWLEY LLC	5R0206			-107.50	U
09/09/2021	CORD	P2201282		AECOM TECHNOLOGY CORP	5R0206			36,200.00	U
09/09/2021	CORD	P2201282		AECOM TECHNOLOGY CORP	5R0206			8,625.00	U
09/09/2021	CORD	P2201282		AECOM TECHNOLOGY CORP	5R0206			1,500.00	U
09/09/2021	CORD	P2201282		AECOM TECHNOLOGY CORP	5R0206			4,500.00	U
12/31/2021	INEI	I2218158		AECOM TECHNOLOGY CORP	5R0206			-24,500.00	U
12/31/2021	INEI	I2218158		AECOM TECHNOLOGY CORP	5R0206			-300.00	U
12/31/2021	INEI	I2218158		AECOM TECHNOLOGY CORP	5R0206		300.00		U
12/31/2021	INEI	I2218158		AECOM TECHNOLOGY CORP	5R0206			-1,725.00	U
12/31/2021	INEI	I2218158		AECOM TECHNOLOGY CORP	5R0206		1,725.00		U
12/31/2021	INEI	I2218158		AECOM TECHNOLOGY CORP	5R0206			-34,390.00	U
12/31/2021	INEI	I2218158		AECOM TECHNOLOGY CORP	5R0206		34,390.00		U
12/31/2021	INEI	I2218158		AECOM TECHNOLOGY CORP	5R0206		24,500.00		U
12/31/2021	INNI	CR220620		ICA ENGINEERING INC	5R0206		2,075.00		U
01/26/2022	BD02	J2202029		ABT 22-126	5R0206	37,000.00			U
02/09/2022	CORD	P2201282		AECOM TECHNOLOGY CORP	5R0206			2,125.00	U
02/09/2022	CORD	P2201282		AECOM TECHNOLOGY CORP	5R0206			32,200.00	U
03/02/2022	CNNI	A0512900	CR220620	ICA ENGINEERING INC	5R0206		-2,075.00		U
03/02/2022	INNI	C220620A		HDR INC	5R0206		2,075.00		U
04/28/2022	PORD	P2203218		AECOM TECHNOLOGY CORP	5R0206			94,500.00	U
04/28/2022	PORD	P2203222		LINDLER'S CONSTRUCTION OF S	5R0206			1,611,007.00	U
05/11/2022	BD02	J2202955		BAR 22-116	5R0206	2,100,000.00			U
ENDING BALANCE:			Bub Shumpert Road # 13		5R0206	2,220,840.00	63,354.03	1,760,968.57	
BEGINNING BALANCE:			Bub Shumpert Rd #7		5R0226	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0226	21,150.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			5,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			2,000.00	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			400.00	U
04/06/2022	BD02	J2202870		ABT 22-200	5R0226	47,700.00			U
04/21/2022	CORD	P1704494		AECOM TECHNOLOGY CORP	5R0226			47,700.00	U
ENDING BALANCE:			Bub Shumpert Rd #7		5R0226	68,850.00	0.00	67,350.00	

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SCHD "C" Funds					2700				
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			181,883.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0227			5.30	U
08/31/2021	INEI	I2208923		PALMETTO SITEWORK SERVICES	5R0227			-87,727.03	U
08/31/2021	INEI	I2208923		PALMETTO SITEWORK SERVICES	5R0227		87,727.03		U
ENDING BALANCE: Backman Avenue					5R0227	322,629.00	87,727.03	94,161.88	
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			13.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			8,810.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			4,742.50	U
05/11/2022	BD02	J2203195		ABT 22-234	5R0244	6,000.00			U
05/23/2022	CORD	P1802069		INFRASTRUCTURE CONSULTING &	5R0244			5,250.00	U
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244	20,366.00	0.00	19,615.14	
BEGINNING BALANCE: Lakewood Estates					5R0264	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0264	933,695.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			13,534.24	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			17,703.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			779,479.69	U
07/31/2021	INEI	I2203253		MEAD & HUNT INC	5R0264		5,660.60		U
07/31/2021	INEI	I2203253		MEAD & HUNT INC	5R0264			-5,660.60	U
08/31/2021	INEI	I2204871		MEAD & HUNT INC	5R0264		8,761.40		U
08/31/2021	INEI	I2204871		MEAD & HUNT INC	5R0264			-8,761.40	U
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0264		172,337.33		U
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0264			-172,337.33	U
09/09/2021	CORD	P2100603		PALMETTO SITEWORK SERVICES	5R0264			23,674.88	U
09/30/2021	INEI	I2206752		PALMETTO SITEWORK SERVICES	5R0264			-93,963.71	U
09/30/2021	INEI	I2206752		PALMETTO SITEWORK SERVICES	5R0264		93,963.71		U
09/30/2021	INEI	I2206816		MEAD & HUNT INC	5R0264		8,376.40		U
09/30/2021	INEI	I2206816		MEAD & HUNT INC	5R0264			-8,376.40	U
10/31/2021	INEI	I2209081		MEAD & HUNT INC	5R0264			-3,028.56	U
10/31/2021	INEI	I2209081		MEAD & HUNT INC	5R0264		3,028.56		U
10/31/2021	INEI	I2209081		MEAD & HUNT INC	5R0264		5,157.84		U

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				SCHD "C" Funds	2700				
10/31/2021	INEI	I2209081		MEAD & HUNT INC	5R0264			-5,157.84	U
10/31/2021	INEI	I2213243		PALMETTO SITEWORK SERVICES	5R0264		128,607.29		U
10/31/2021	INEI	I2213243		PALMETTO SITEWORK SERVICES	5R0264			-128,607.29	U
11/10/2021	CORD	P2100603		PALMETTO SITEWORK SERVICES	5R0264			11,200.00	U
11/30/2021	INEI	I2210558		MEAD & HUNT INC	5R0264		6,018.40		U
11/30/2021	INEI	I2210558		MEAD & HUNT INC	5R0264			-6,018.40	U
11/30/2021	INEI	I2215286		PALMETTO SITEWORK SERVICES	5R0264			-96,665.43	U
11/30/2021	INEI	I2215286		PALMETTO SITEWORK SERVICES	5R0264		96,665.43		U
12/02/2021	CORD	P2003365		MEAD & HUNT INC	5R0264			16,520.80	U
12/31/2021	INEI	I2211963		MEAD & HUNT INC	5R0264			-4,398.20	U
12/31/2021	INEI	I2211963		MEAD & HUNT INC	5R0264		4,398.20		U
12/31/2021	INEI	I2215287		PALMETTO SITEWORK SERVICES	5R0264		61,046.33		U
12/31/2021	INEI	I2215287		PALMETTO SITEWORK SERVICES	5R0264			-61,046.33	U
01/31/2022	INEI	I2214027		MEAD & HUNT INC	5R0264		4,077.00		U
01/31/2022	INEI	I2214027		MEAD & HUNT INC	5R0264			-4,077.00	U
01/31/2022	INEI	I2217735		PALMETTO SITEWORK SERVICES	5R0264			-63,742.53	U
01/31/2022	INEI	I2217735		PALMETTO SITEWORK SERVICES	5R0264		63,742.53		U
02/28/2022	INEI	I2215543		MEAD & HUNT INC	5R0264		2,078.40		U
02/28/2022	INEI	I2215543		MEAD & HUNT INC	5R0264			-2,078.40	U
02/28/2022	INEI	I2217736		PALMETTO SITEWORK SERVICES	5R0264		34,189.43		U
02/28/2022	INEI	I2217736		PALMETTO SITEWORK SERVICES	5R0264			-34,189.43	U
03/08/2022	CORD	P2100603		PALMETTO SITEWORK SERVICES	5R0264			37,988.25	U
03/31/2022	INEI	I2217316		MEAD & HUNT INC	5R0264		198.40		U
03/31/2022	INEI	I2217316		MEAD & HUNT INC	5R0264			-198.40	U
03/31/2022	INEI	I2218489		PALMETTO SITEWORK SERVICES	5R0264		1,076.13		U
03/31/2022	INEI	I2218489		PALMETTO SITEWORK SERVICES	5R0264			-1,076.13	U
03/31/2022	INEI	I2218489		PALMETTO SITEWORK SERVICES	5R0264			-1,076.13	U
03/31/2022	INEI	I2218489		PALMETTO SITEWORK SERVICES	5R0264		1,076.13		U
05/05/2022	CORD	P2100603		PALMETTO SITEWORK SERVICES	5R0264			132.00	U
05/18/2022	ICEI	I2218489		PALMETTO SITEWORK SERVICES	5R0264		-1,076.13		U
05/18/2022	ICEI	I2218489		PALMETTO SITEWORK SERVICES	5R0264			1,076.13	U
ENDING BALANCE:			Lakewood Estates		5R0264	933,695.00	699,383.38	200,850.09	
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
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0269		55,569.15		U
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0269			-55,569.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/30/2021	INEI	I2206752		PALMETTO SITEWORK SERVICES	5R0269		13,662.00		U
09/30/2021	INEI	I2206752		PALMETTO SITEWORK SERVICES	5R0269			-13,662.00	U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	5R0269		-135,624.24		U
ENDING BALANCE:				Lakewood Estates Waterline Reloc.	5R0269	125,222.00	-66,393.09	29,494.60	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL	OPERATING07	10,832,337.00	1,322,950.98	2,385,464.88	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/12/2021	BD02	J2200898		BAR 22-037	539900	-148,000.00			U
02/28/2022	BD02	J2202321		ABT 22-163	539900	-38,000.00			U
ENDING BALANCE:			Unclassified		539900	1,203,378.00	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			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK420			27,730.38	U
07/07/2021	INNI	CR220384		A R MARTIN COMPANY	5AK420		1,800.00		U
02/25/2022	INEI	I2215299		CORE & MAIN LP	5AK420			-10,753.50	U
02/25/2022	INEI	I2215299		CORE & MAIN LP	5AK420		10,753.50		U
02/25/2022	PORD	P2202700		CORE & MAIN LP	5AK420			10,753.50	U
02/28/2022	BD02	J2202321		ABT 22-163	5AK420	38,000.00			U
02/28/2022	INEI	I2215103		PARRISH AND PARTNERS LLC	5AK420		2,280.01		U
02/28/2022	INEI	I2215103		PARRISH AND PARTNERS LLC	5AK420			-2,280.01	U
03/03/2022	PORD	P2202682		VULCAN MATERIALS	5AK420			171.20	U
03/03/2022	PORD	P2202684		C R JACKSON INC	5AK420			717.11	U
03/07/2022	PORD	P2202711		PINNACLE PRECAST LLC	5AK420			387.34	U
03/07/2022	PORD	P2202711		PINNACLE PRECAST LLC	5AK420			1,891.76	U
03/07/2022	PORD	P2202711		PINNACLE PRECAST LLC	5AK420			3,216.42	U
03/25/2022	PORD	P2202837		CORE & MAIN LP	5AK420			263.11	U
03/25/2022	PORD	P2202837		CORE & MAIN LP	5AK420			2,062.96	U
03/25/2022	PORD	P2202837		CORE & MAIN LP	5AK420			417.94	U
03/25/2022	PORD	P2202837		CORE & MAIN LP	5AK420			2,921.10	U
03/25/2022	PORD	P2202837		CORE & MAIN LP	5AK420			500.00	U
03/28/2022	INEI	I2215883		FORTILINE WATERWORKS	5AK420			-706.20	U
03/28/2022	INEI	I2215883		FORTILINE WATERWORKS	5AK420		706.20		U
03/28/2022	PORD	P2202889		FORTILINE WATERWORKS	5AK420			706.20	U
03/31/2022	INEI	I2217285		PARRISH AND PARTNERS LLC	5AK420			-694.04	U
03/31/2022	INEI	I2217285		PARRISH AND PARTNERS LLC	5AK420		694.04		U
04/07/2022	INEI	I2217468		PINNACLE PRECAST LLC	5AK420		1,891.76		U
04/07/2022	INEI	I2217468		PINNACLE PRECAST LLC	5AK420			-1,891.76	U
04/07/2022	INEI	I2217468		PINNACLE PRECAST LLC	5AK420			-387.34	U
04/07/2022	INEI	I2217468		PINNACLE PRECAST LLC	5AK420		3,216.42		U
04/07/2022	INEI	I2217468		PINNACLE PRECAST LLC	5AK420		387.34		U
04/07/2022	INEI	I2217468		PINNACLE PRECAST LLC	5AK420			-3,216.42	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420			-535.00	U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420		535.00		U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420			-263.11	U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420		263.11		U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420			-2,062.96	U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420		2,062.96		U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420			-417.94	U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420			-2,921.10	U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420		2,921.11		U
04/19/2022	INEI	I2218668		CORE & MAIN LP	5AK420		417.94		U
04/27/2022	INEI	I2218959		PINNACLE PRECAST LLC	5AK420		963.00		U
04/27/2022	INEI	I2218959		PINNACLE PRECAST LLC	5AK420			-1,403.84	U
04/27/2022	INEI	I2218959		PINNACLE PRECAST LLC	5AK420		1,403.84		U
04/27/2022	INEI	I2218959		PINNACLE PRECAST LLC	5AK420			-387.34	U
04/27/2022	INEI	I2218959		PINNACLE PRECAST LLC	5AK420		387.34		U
04/27/2022	INEI	I2218959		PINNACLE PRECAST LLC	5AK420			-963.00	U
05/09/2022	CORD	P2202711		PINNACLE PRECAST LLC	5AK420			387.34	U
05/09/2022	CORD	P2202711		PINNACLE PRECAST LLC	5AK420			1,403.84	U
05/09/2022	CORD	P2202711		PINNACLE PRECAST LLC	5AK420			1,131.53	U
05/09/2022	CORD	P2202711		PINNACLE PRECAST LLC	5AK420			963.00	U
05/09/2022	POCL	*2200913		Close PO P2202711	5AK420			0.00	U
05/09/2022	POCL	*2200913		Close PO P2202711	5AK420			0.00	U
05/18/2022	CORD	P2202837		CORE & MAIN LP	5AK420			35.00	U
05/24/2022	INEI	I2220275		PINNACLE PRECAST LLC	5AK420		1,131.53		U
05/24/2022	INEI	I2220275		PINNACLE PRECAST LLC	5AK420			-1,131.53	U
ENDING BALANCE:			Willow Forks Road Drainage		5AK420	75,553.00	31,815.10	25,644.64	
BEGINNING BALANCE:			Wexwood CT Drainage Improvements		5AL470	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL470	45,967.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			6,932.88	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			5,900.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			1,663.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			11,809.71	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			8,678.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			4,720.40	U
07/31/2021	INEI	I2203555		INFRASTRUCTURE CONSULTING &	5AL470		10,657.80		U
07/31/2021	INEI	I2203555		INFRASTRUCTURE CONSULTING &	5AL470			-10,657.80	U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470		536.56		U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470			-536.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470		117.01		U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470			-117.01	U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470		595.68		U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470			-595.68	U
09/30/2021	INEI	I2209421		INFRASTRUCTURE CONSULTING &	5AL470		7,226.79		U
09/30/2021	INEI	I2209421		INFRASTRUCTURE CONSULTING &	5AL470			-7,226.79	U
09/30/2021	INEI	I2209421		INFRASTRUCTURE CONSULTING &	5AL470			-967.98	U
09/30/2021	INEI	I2209421		INFRASTRUCTURE CONSULTING &	5AL470		967.98		U
10/12/2021	BD02	J2200898		BAR 22-037	5AL470	148,000.00			U
10/31/2021	INEI	I2209423		INFRASTRUCTURE CONSULTING &	5AL470		113.58		U
10/31/2021	INEI	I2209423		INFRASTRUCTURE CONSULTING &	5AL470			-113.58	U
10/31/2021	INEI	I2209423		INFRASTRUCTURE CONSULTING &	5AL470		744.60		U
10/31/2021	INEI	I2209423		INFRASTRUCTURE CONSULTING &	5AL470			-744.60	U
02/28/2022	INEI	I2215714		INFRASTRUCTURE CONSULTING &	5AL470			-5,900.00	U
02/28/2022	INEI	I2215714		INFRASTRUCTURE CONSULTING &	5AL470		5,900.00		U
02/28/2022	INEI	I2215714		INFRASTRUCTURE CONSULTING &	5AL470		89.36		U
02/28/2022	INEI	I2215714		INFRASTRUCTURE CONSULTING &	5AL470			-625.52	U
02/28/2022	INEI	I2215714		INFRASTRUCTURE CONSULTING &	5AL470			-89.36	U
02/28/2022	INEI	I2215714		INFRASTRUCTURE CONSULTING &	5AL470		1,462.65		U
02/28/2022	INEI	I2215714		INFRASTRUCTURE CONSULTING &	5AL470			-1,462.65	U
02/28/2022	INEI	I2215714		INFRASTRUCTURE CONSULTING &	5AL470		625.52		U
05/25/2022	PORD	P2203302		C R JACKSON INC	5AL470			77,089.00	U
05/25/2022	PORD	P2203304		C R JACKSON INC	5AL470			77,089.00	U
ENDING BALANCE:				Wexwood CT Drainage Improvements	5AL470	193,967.00	29,037.53	164,845.08	
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 OPERATING07		1,473,298.00	60,852.63	190,489.72	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
09/28/2021	INNI	R220307		SC DEPARTMENT OF TRANSPORTA	539900		1,371,752.00		U
05/24/2022	INNI	CR220972		SC DEPARTMENT OF TRANSPORTA	539900		200,000.00		U
ENDING BALANCE:				Unclassified	539900	1,371,752.00	1,571,752.00	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 FUND:	2700	SCHD "C" Funds							
				GENERAL EXPENDITURES	OPERATING07	1,717,752.00	1,571,752.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
12/14/2021	BD02	J2201519		BAR 22-060	539900	1,959,787.00			U
ENDING BALANCE:			Unclassified		539900	1,959,787.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
			GENERAL	OPERATING07		1,959,787.00	0.00	0.00	
			EXPENDITURES						
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
			GENERAL	OPERATING07		3,677,539.00	1,571,752.00	0.00	
			EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	2,631,759.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	705,349.00			U
ENDING BALANCE: Unclassified					539900	3,337,108.00	0.00	0.00	
BEGINNING BALANCE: 2019 Asphalt Maint Project					5R0255	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0255	39,967.00			U
ENDING BALANCE: 2019 Asphalt Maint Project					5R0255	39,967.00	0.00	0.00	
BEGINNING BALANCE: County Pavement Marking					5R0256	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0256	54,496.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0256			36,696.10	U
07/31/2021	INEI	I2203319		CAROLINA PAVEMENT MARKINGS	5R0256		1,320.90		U
07/31/2021	INEI	I2203319		CAROLINA PAVEMENT MARKINGS	5R0256			-36,696.10	U
08/31/2021	INEI	I2205234		CAROLINA PAVEMENT MARKINGS	5R0256		34.80		U
08/31/2021	INEI	I2205234		CAROLINA PAVEMENT MARKINGS	5R0256			-34.80	U
09/29/2021	POPN	*2200623		Open PO P2001857	5R0256			35,375.20	U
11/30/2021	INEI	I2210128		CAROLINA PAVEMENT MARKINGS	5R0256		3,174.90		U
11/30/2021	INEI	I2210128		CAROLINA PAVEMENT MARKINGS	5R0256			-3,174.90	U
04/30/2022	INEI	I2218859		CAROLINA PAVEMENT MARKINGS	5R0256		7,028.40		U
04/30/2022	INEI	I2218859		CAROLINA PAVEMENT MARKINGS	5R0256			-7,028.40	U
ENDING BALANCE: County Pavement Marking					5R0256	54,496.00	11,559.00	25,137.10	
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			35,062.25	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			662,384.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			228,217.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			138,040.18	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			115,704.82	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			17,292.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			2,250.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			7,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			82,000.38	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			13,435.00	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		607.50		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-607.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		14,040.00		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-14,040.00	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-324.00	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		324.00		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-50,797.22	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-16,348.78	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		16,348.78		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-329,423.80	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		329,423.80		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-164,378.52	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		164,378.52		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-53,167.98	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		53,167.98		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		50,797.22		U
09/15/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			22,720.00	U
09/15/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			-184,368.72	U
09/15/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			161,648.72	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			5,940.00	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			9,240.00	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			2,178.00	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			42,320.00	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			3,085.50	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			324,330.79	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			40,612.20	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		47,663.23		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-47,663.23	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		291,897.70		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-291,897.70	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		303,350.89		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-303,350.89	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		50,797.23		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-50,797.23	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		38,088.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-38,088.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		5,346.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-5,346.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		8,316.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-8,316.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		1,960.20		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-1,960.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		2,776.95		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-2,776.95	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		2,250.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-2,250.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		1,485.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-1,485.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		225.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-225.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		1,485.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-1,485.00	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			1,650.00	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			37,212.85	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			-43,283.70	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			1,650.00	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			250.00	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			2,500.00	U
12/16/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			-22,720.00	U
12/16/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			-161,648.72	U
12/16/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			184,368.72	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		14,110.34		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-14,110.37	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		36.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-7,176.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		67.50		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-1,642.50	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		7,484.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-7,484.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		594.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-594.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		924.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-924.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		217.80		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-217.80	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		308.55		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-308.55	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		250.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-250.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		165.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-165.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		25.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-25.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		165.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-165.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-38,716.68	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		2,619.77		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-1,957.95	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		1,957.95		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-107,434.36	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		107,434.36		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-96,271.72	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		96,271.71		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		14,749.48		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-37,208.97	U
02/03/2022	POCL	*2200798		Close PO P2102056	5R0267			-13,435.00	U
02/10/2022	POCL	*2200807		Close PO P2102056	5R0267			-16,755.52	U
ENDING BALANCE:			2020 Asphalt Maintenance Project		5R0267	1,730,602.00	1,632,109.46	0.00	
BEGINNING BALANCE:			2022 Asphalt Maintenance Project		5R0278	0.00	0.00	0.00	
ENDING BALANCE:			2022 Asphalt Maintenance Project		5R0278	0.00	0.00	0.00	
TOTAL ORGANIZATION:			121307 PW / Maintenance / Asphalt Mainten.						
			GENERAL	OPERATING07		5,162,173.00	1,643,668.46	25,137.10	
			EXPENDITURES						

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07	744,270.00	0.00	45,676.61	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	F22O0006		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	HFEY	F22O0006		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	HFEY	F22O0006		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	HFEY	F22O0006		HR Payroll 2021 BW 15 0	511130		161.04		U
07/16/2021	JE15	J2200046		PA 22-01	511130		-161.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2021	INNC	C22320HA		STATE FISCAL ACCOUNTABILITY	524100		-3,075.00		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	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
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/14/2021	INNC	I2209777		DEPARTMENT OF ADMINISTRATIO	525041		-107.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	21.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/08/2021	INNC	I2210848		BLUE GRANITE WATER COMPANY	525323		-88.77		U
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		88.77		U
08/09/2021	INNC	I2210853		BLUE GRANITE WATER COMPANY	525323		-52.31		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		52.31		U
08/12/2021	INNC	I2210858		MID CAROLINA ELECTRIC CO	525323		-523.17		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		523.17		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	21.50	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07	2,000.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	HFX	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	OPERATING07	2,000.00	21.50	0.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	121,308.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,167.52		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,638.15		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,638.14		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,638.13		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,638.14		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,638.14		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,638.14		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,638.14		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,638.14		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,638.14		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,638.14		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,638.14		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,638.14		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		4,638.14		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,648.61		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		901.24		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		901.24		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		955.31		U
03/22/2022	BD02	J2202586		BAR 22-082	510100	-44,186.00			U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		-54.07		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		901.23		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		901.23		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		901.23		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		901.23		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		955.30		U
ENDING BALANCE: Salaries & Wages					510100	77,122.00	72,375.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,816.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		236.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		354.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		346.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		346.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		346.34		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		346.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		346.34		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		346.34		U

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ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		351.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		346.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		346.34		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		350.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		354.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		349.53		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		120.81		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		68.94		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		68.95		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		73.08		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		128.32		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		-63.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		68.95		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		68.93		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		68.95		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		73.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,816.00	5,444.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	4,391.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		101.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		149.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		149.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		149.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		149.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		149.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		149.24		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-196.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		149.24		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		149.24		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		149.24		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		149.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		149.24		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		149.24		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		149.24		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		149.24		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		149.25		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		149.25		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		158.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		-137.48		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		277.77		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		149.24		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		149.24		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		149.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		158.20		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	4,391.00	3,198.19	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	18,238.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		491.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		718.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		718.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		718.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		718.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		718.98		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		718.98		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-840.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		718.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		718.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		718.98		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		718.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		718.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		718.98		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		718.98		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		143.80		U
ENDING BALANCE:			PORS - Employer's Portion		511114	18,238.00	9,140.92	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	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	2,689.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		72.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		105.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		105.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		105.56		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		105.56		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		105.56		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		105.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		105.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		105.56		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		105.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		105.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		106.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		105.56		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		105.56		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		23.34		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		2.79		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		2.79		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		2.96		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		-2.58		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		5.21		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		2.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		2.79		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		2.79		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		2.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,689.00	1,490.97	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	9,500.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			428.00	U
ENDING BALANCE:				Contracted Services	520200	9,500.00	0.00	428.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	1,000.00			U
07/01/2021	PORD	P2200519		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
07/22/2021	ISSU	U2200335		DES-ADMINISTRATION	521000		107.28		U
07/22/2021	ISSU	U2200336		DES/ADMINISTRATION	521000		0.02		U
07/26/2021	ISSU	U2200375		DES/ ADMINISTRATION	521000		15.93		U
08/03/2021	CORD	P2201032		FORMS & SUPPLY INC	521000			41.57	U
08/03/2021	PORD	P2201032		FORMS & SUPPLY INC	521000			12.74	U
08/03/2021	PORD	P2201032		FORMS & SUPPLY INC	521000			27.71	U
08/03/2021	PORD	P2201032		FORMS & SUPPLY INC	521000			17.53	U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000			-69.28	U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000			-12.74	U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000		12.74		U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000			-17.53	U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000		17.53		U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000		69.28		U
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			102.23	U
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			171.50	U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000			-171.50	U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000		171.50		U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000			-102.23	U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000		102.23		U
01/18/2022	ISSU	U2203125		DES/ADMIN	521000		31.53		U
05/20/2022	ISSC	U2204955		DES/ADMIN	521000		-31.53		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	496.51	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
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		10.03		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.58		U

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				GF / County Ordinary	1000				
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		2.56		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		6.74		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		3.75		U
ENDING BALANCE:		Duplicating			521100	250.00	44.05	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	800.00			U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	521213		3.94		U
ENDING BALANCE:		Public Education Supplies			521213	800.00	3.94	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	5,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522000	33,690.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	39,190.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,000.00			U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
11/30/2021	JE20	J2201735		PCard-CHARLOTTE WHITTLE	522300		16.26		U
02/11/2022	ISSU	U2203544		PUBLIC SAFETY 38127	522300		852.48		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	868.74	500.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,325.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,286.00		U
ENDING BALANCE:		Building Insurance			524000	1,325.00	1,286.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	615.00	615.00	0.00	
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			U

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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		872.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	967.00	872.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	722.00			U
07/01/2021	PORD	P2200508		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525000		46.29		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		46.29		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		46.29		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		46.29		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-46.29		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		46.29		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		46.29		U
11/22/2021	INEI	I2210566		LOWMAN COMMUNICATIONS INC	525000		240.00		U
11/22/2021	INEI	I2210566		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
12/01/2021	INNI	I2209223		COMPORIUM	525000		46.29		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		46.29		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		46.29		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		46.29		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-44.44		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-44.44		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		44.44		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		44.44		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		44.44		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		44.44		U
ENDING BALANCE:				Telephone	525000	722.00	745.49	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	P2200517		VERIZON WIRELESS	525004			480.00	U
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525004		38.01		U
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525004			-38.01	U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525004		38.01		U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525004			-38.01	U
09/23/2021	INEI	I2206703		VERIZON WIRELESS	525004		38.01		U
09/23/2021	INEI	I2206703		VERIZON WIRELESS	525004			-38.01	U
10/23/2021	INEI	I2209332		VERIZON WIRELESS	525004		38.01		U
10/23/2021	INEI	I2209332		VERIZON WIRELESS	525004			-38.01	U

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				GF / County Ordinary	1000				
11/23/2021	INEI	I2211285		VERIZON WIRELESS	525004		38.03		U
11/23/2021	INEI	I2211285		VERIZON WIRELESS	525004			-38.03	U
12/23/2021	INEI	I2211567		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211567		VERIZON WIRELESS	525004			-38.01	U
01/23/2022	INEI	I2212660		VERIZON WIRELESS	525004		38.01		U
01/23/2022	INEI	I2212660		VERIZON WIRELESS	525004			-38.01	U
02/23/2022	INEI	I2215222		VERIZON WIRELESS	525004		40.72		U
02/23/2022	INEI	I2215222		VERIZON WIRELESS	525004			-40.72	U
03/23/2022	INEI	I2216500		VERIZON WIRELESS	525004		38.01		U
03/23/2022	INEI	I2216500		VERIZON WIRELESS	525004			-38.01	U
04/23/2022	INEI	I2218137		VERIZON WIRELESS	525004		38.01		U
04/23/2022	INEI	I2218137		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:			WAN	Service Charges	525004	480.00	382.83	97.17	
BEGINNING BALANCE:			GPS	Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		16.95		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-16.95	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		16.95		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-16.95	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		16.95		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-16.95	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		16.95		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-16.95	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		16.95		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-16.95	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	186.45	17.55	
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
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525021		40.84		U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525021			-40.84	U
09/23/2021	INEI	I2206703		VERIZON WIRELESS	525021		40.78		U
09/23/2021	INEI	I2206703		VERIZON WIRELESS	525021			-40.78	U
10/23/2021	INEI	I2209332		VERIZON WIRELESS	525021		40.74		U
10/23/2021	INEI	I2209332		VERIZON WIRELESS	525021			-40.74	U
11/23/2021	INEI	I2211285		VERIZON WIRELESS	525021		40.74		U
11/23/2021	INEI	I2211285		VERIZON WIRELESS	525021			-40.74	U
12/23/2021	INEI	I2211567		VERIZON WIRELESS	525021		40.74		U
12/23/2021	INEI	I2211567		VERIZON WIRELESS	525021			-40.74	U
01/23/2022	INEI	I2212660		VERIZON WIRELESS	525021		40.72		U
01/23/2022	INEI	I2212660		VERIZON WIRELESS	525021			-40.72	U
02/23/2022	INEI	I2215222		VERIZON WIRELESS	525021		38.01		U
02/23/2022	INEI	I2215222		VERIZON WIRELESS	525021			-38.01	U
03/23/2022	INEI	I2216500		VERIZON WIRELESS	525021		40.72		U
03/23/2022	INEI	I2216500		VERIZON WIRELESS	525021			-40.72	U
04/23/2022	INEI	I2218137		VERIZON WIRELESS	525021		40.71		U
04/23/2022	INEI	I2218137		VERIZON WIRELESS	525021			-40.71	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	404.84	243.16	
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
08/01/2021	INEI	I2205319		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205319		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205892		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205892		MOTOROLA INC	525030			-58.58	U
10/01/2021	INEI	I2207277		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207277		MOTOROLA INC	525030			-58.58	U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2208835		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208835		MOTOROLA INC	525030			-58.58	U
12/01/2021	INEI	I2211326		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211326		MOTOROLA INC	525030			-58.58	U
01/01/2022	INEI	I2212612		MOTOROLA INC	525030		58.58		U
01/01/2022	INEI	I2212612		MOTOROLA INC	525030			-58.58	U
02/01/2022	INEI	I2213588		MOTOROLA INC	525030		58.58		U
02/01/2022	INEI	I2213588		MOTOROLA INC	525030			-58.58	U
03/01/2022	INEI	I2214830		MOTOROLA INC	525030		58.58		U
03/01/2022	INEI	I2214830		MOTOROLA INC	525030			-58.58	U
04/01/2022	INEI	I2216993		MOTOROLA INC	525030		58.58		U
04/01/2022	INEI	I2216993		MOTOROLA INC	525030			-58.58	U
05/01/2022	INEI	I2219739		MOTOROLA INC	525030		58.58		U
05/01/2022	INEI	I2219739		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	703.00	644.38	12.62	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	182.75	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
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		0.49		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1.40		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		0.49		U
ENDING BALANCE:		Postage			525100	30.00	2.38	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	6,000.00			U
08/24/2021	INNI	TR25298A		KERR, DAVID W.	525210		664.17		U
09/02/2021	INNI	EX25298		KERR, DAVID W.	525210		55.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,500.00	719.45	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
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			193.00	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		192.05		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-192.05	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-193.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			193.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-193.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,064.00	192.05	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
11/03/2021	INNI	I2207381		CHICAS, ALENDY	525240		6.72		U
04/27/2022	INNI	I2217377		CHICAS, ALENDY	525240		7.02		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	13.74	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	145.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	12,800.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		24.73		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		20.54		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		1,242.01		U
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		0.58		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		24.16		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		19.94		U

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				GF / County Ordinary	1000				
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		1,257.63		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		18.78		U
09/01/2021	INNI	I2205593		JOINT MUNICIPAL WATER AND S	525319		27.59		U
09/06/2021	INNI	I2206015		TOWN OF LEXINGTON	525319		26.84		U
09/12/2021	INNI	I2204744		MID CAROLINA ELECTRIC CO	525319		1,069.39		U
09/12/2021	INNI	I2204753		MID CAROLINA ELECTRIC CO	525319		23.12		U
10/01/2021	INNI	I2208008		TOWN OF LEXINGTON	525319		20.14		U
10/05/2021	INNI	I2207622		JOINT MUNICIPAL WATER AND S	525319		28.16		U
10/28/2021	INNI	I2206781		MID CAROLINA ELECTRIC CO	525319		950.60		U
10/28/2021	INNI	I2206782		MID CAROLINA ELECTRIC CO	525319		14.43		U
11/01/2021	INNI	I2210338		TOWN OF LEXINGTON	525319		19.64		U
11/02/2021	INNI	I2209416		JOINT MUNICIPAL WATER AND S	525319		24.16		U
11/12/2021	INNI	I2208894		MID CAROLINA ELECTRIC CO	525319		919.65		U
11/12/2021	INNI	I2208928		MID CAROLINA ELECTRIC CO	525319		14.42		U
12/01/2021	INNI	I2211658		TOWN OF LEXINGTON	525319		22.34		U
12/03/2021	INNI	I2211002		JOINT MUNICIPAL WATER AND S	525319		27.02		U
12/12/2021	INNI	I2210392		MID CAROLINA ELECTRIC CO	525319		865.90		U
12/12/2021	INNI	I2210395		MID CAROLINA ELECTRIC CO	525319		14.44		U
01/03/2022	INNI	I2212596		JOINT MUNICIPAL WATER AND S	525319		29.31		U
01/03/2022	INNI	I2213068		TOWN OF LEXINGTON	525319		30.04		U
01/12/2022	INNI	I2211829		MID CAROLINA ELECTRIC CO	525319		918.70		U
01/12/2022	INNI	I2211830		MID CAROLINA ELECTRIC CO	525319		14.44		U
02/03/2022	INNI	I2214515		JOINT MUNICIPAL WATER AND S	525319		23.59		U
02/06/2022	INNI	I2214244		TOWN OF LEXINGTON	525319		20.94		U
02/10/2022	INNI	I2213629		MID CAROLINA ELECTRIC CO	525319		980.27		U
02/10/2022	INNI	I2213630		MID CAROLINA ELECTRIC CO	525319		14.40		U
03/02/2022	INNI	I2216065		JOINT MUNICIPAL WATER AND S	525319		19.62		U
03/12/2022	INNI	I2215330		MID CAROLINA ELECTRIC CO	525319		834.41		U
03/12/2022	INNI	I2215332		MID CAROLINA ELECTRIC CO	525319		14.41		U
03/29/2022	INNI	I2216022		TOWN OF LEXINGTON	525319		8.24		U
04/04/2022	INNI	I2217806		TOWN OF LEXINGTON	525319		7.74		U
04/05/2022	INNI	I2217711		JOINT MUNICIPAL WATER AND S	525319		19.01		U
04/12/2022	INNI	I2217099		MID CAROLINA ELECTRIC CO	525319		882.46		U
04/12/2022	INNI	I2217100		MID CAROLINA ELECTRIC CO	525319		17.77		U
05/03/2022	INNI	I2219448		JOINT MUNICIPAL WATER AND S	525319		17.87		U
05/12/2022	INNI	I2219146		MID CAROLINA ELECTRIC CO	525319		846.74		U
05/12/2022	INNI	I2219149		MID CAROLINA ELECTRIC CO	525319		24.33		U
05/13/2022	INNI	I2219477		TOWN OF LEXINGTON	525319		9.44		U
ENDING BALANCE:			Util / 911 Communication Cntr/EOC		525319	12,800.00	11,409.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525375	15,000.00			U
07/12/2021	INNI	I2201449		MID CAROLINA ELECTRIC CO	525375		595.00		U
08/12/2021	INNI	I2203294		MID CAROLINA ELECTRIC CO	525375		400.00		U
09/12/2021	INNI	I2204765		MID CAROLINA ELECTRIC CO	525375		285.00		U
10/28/2021	INNI	I2206789		MID CAROLINA ELECTRIC CO	525375		325.00		U
11/12/2021	INNI	I2208951		MID CAROLINA ELECTRIC CO	525375		669.00		U
12/12/2021	INNI	I2210423		MID CAROLINA ELECTRIC CO	525375		522.00		U
01/12/2022	INNI	I2211835		MID CAROLINA ELECTRIC CO	525375		517.00		U
02/10/2022	INNI	I2213635		MID CAROLINA ELECTRIC CO	525375		552.00		U
03/12/2022	INNI	I2215338		MID CAROLINA ELECTRIC CO	525375		263.00		U
04/12/2022	INNI	I2217105		MID CAROLINA ELECTRIC CO	525375		335.00		U
05/12/2022	INNI	I2219155		MID CAROLINA ELECTRIC CO	525375		285.00		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	15,000.00	4,748.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	910.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		104.28		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		201.34		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		96.22		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		35.31		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.93		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		94.78		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		152.59		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		121.76		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		15.84		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		297.16		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		197.04		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		223.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	910.00	1,538.48	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
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	525600		1.26		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	525600		18.07		U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	19.33	0.00	

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ORG: 131100 Emergency Services - Administration

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	450.00			U
11/30/2021	JE20	J2201735		PCard-DAVID KERR	525700		162.43		U
04/18/2022	PORD	P2203003		THE TROPHY & AWARDS CENTER	525700			13.38	U
04/18/2022	PORD	P2203003		THE TROPHY & AWARDS CENTER	525700			27.29	U
04/18/2022	INEI	I2218456		THE TROPHY & AWARDS CENTER	525700		13.37		U
04/18/2022	INEI	I2218456		THE TROPHY & AWARDS CENTER	525700			-13.38	U
04/18/2022	INEI	I2218456		THE TROPHY & AWARDS CENTER	525700		27.29		U
04/18/2022	INEI	I2218456		THE TROPHY & AWARDS CENTER	525700			-27.29	U
ENDING BALANCE:				Employee Service Awards	525700	450.00	203.09	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:				HVAC Repl. - DES Training/Shelter	5AK540	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK540	68,000.00			U
ENDING BALANCE:				HVAC Repl. - DES Training/Shelter	5AK540	68,000.00	0.00	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			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	126,856.00	104,650.07	0.00	
				GENERAL OPERATING	07	249,111.00	25,579.44	2,298.50	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		7,088.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		2,015.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	9,103.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		537.38		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		154.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	691.53	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	9,795.03	0.00	

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ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		14.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		20.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		20.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		20.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		20.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		20.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		20.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		20.91		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		20.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		20.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		20.91		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		20.91		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		20.91		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	265.56	0.00	
TOTAL FUND:			6730	Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	265.56	0.00	
TOTAL ORGANIZATION:			131100	Emergency Services - Administration					
				PERSONAL SERVICES	06	126,856.00	114,710.66	0.00	
				GENERAL OPERATING	07	249,111.00	25,579.44	2,298.50	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	111,017.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,988.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,362.83		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,362.83		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,362.83		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,362.83		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,362.83		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,362.83		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,362.83		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,362.83		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,362.83		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,362.83		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,362.83		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,362.83		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		5,214.50		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		2,439.68		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,229.60		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,148.80		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,777.12		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,625.52		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,777.12		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,428.25		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,428.25		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,428.25		U
ENDING BALANCE:				Salaries & Wages	510100	111,017.00	80,839.98	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,069.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		217.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		333.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		317.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		317.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		317.23		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		317.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		317.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		317.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		328.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		317.24		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

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				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		317.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		321.05		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		333.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		382.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		181.10		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		165.03		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		158.86		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		130.41		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		195.32		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		130.42		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		180.23		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		180.22		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		183.93		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	8,069.00	5,959.98	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	18,384.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		494.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		722.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		722.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		722.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		722.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		722.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		722.48		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-953.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		722.48		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		722.48		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		722.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		722.48		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		722.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		722.48		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		722.48		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		404.01		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		369.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		355.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		294.29		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		434.79		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		294.29		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		402.12		U

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				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		402.12		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		402.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,384.00	12,292.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,985.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		107.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		157.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		157.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		157.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		157.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		157.03		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		157.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		157.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		157.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		157.03		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		157.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		158.58		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		157.03		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		206.94		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		44.34		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		32.03		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		27.29		U

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				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		5.51		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		55.23		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		5.51		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		142.30		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		142.30		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		142.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,985.00	2,796.93	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	18,750.00			U
07/01/2021	PORD	P2200189		ONSOLVE LLC	520200			18,750.00	U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520200		18,750.00		U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520200			-18,750.00	U
ENDING BALANCE:				Contracted Services	520200	18,750.00	18,750.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,255.00			U
03/29/2022	PORD	P2202875		A3 COMMUNICATIONS INC	520702			154.57	U
ENDING BALANCE:				Technical Currency & Support	520702	1,255.00	0.00	154.57	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
11/03/2021	BD02	J2201231		ABT 22-073	520800	-266.00			U
ENDING BALANCE:				Outside Printing	520800	234.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
08/20/2021	PORD	P2201215		ACADEMIC SUPPLIER	521000			102.23	U
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			180.07	U
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			171.50	U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000			-171.50	U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000			-180.07	U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000		180.07		U
09/09/2021	INEI	I2205391		ACADEMIC SUPPLIER	521000		171.50		U
09/09/2021	INEI	I2205394		ACADEMIC SUPPLIER	521000			-102.23	U
09/09/2021	INEI	I2205394		ACADEMIC SUPPLIER	521000		102.23		U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-WENDY JEFFCOAT	521000		31.17		U
01/26/2022	PORD	P2202468		ACADEMIC SUPPLIER	521000			171.50	U
01/26/2022	PORD	P2202468		ACADEMIC SUPPLIER	521000			171.50	U
01/26/2022	PORD	P2202468		ACADEMIC SUPPLIER	521000			102.23	U
01/26/2022	PORD	P2202468		ACADEMIC SUPPLIER	521000			171.51	U
02/07/2022	INEI	I2218568		ACADEMIC SUPPLIER	521000		102.23		U
02/07/2022	INEI	I2218568		ACADEMIC SUPPLIER	521000			-102.23	U
02/07/2022	INEI	I2218568		ACADEMIC SUPPLIER	521000		171.50		U
02/07/2022	INEI	I2218568		ACADEMIC SUPPLIER	521000			-171.50	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			23.21	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			26.33	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			27.48	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			40.13	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			58.34	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			3.98	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			41.34	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			43.88	U
03/16/2022	PORD	P2202813		FORMS & SUPPLY INC	521000			23.21	U
03/23/2022	INEI	I2216701		FORMS & SUPPLY INC	521000			-3.98	U
03/23/2022	INEI	I2216701		FORMS & SUPPLY INC	521000		3.98		U
03/23/2022	INEI	I2216701		FORMS & SUPPLY INC	521000			-41.34	U
03/23/2022	INEI	I2216701		FORMS & SUPPLY INC	521000		41.34		U
03/23/2022	INEI	I2216701		FORMS & SUPPLY INC	521000		58.34		U
03/23/2022	INEI	I2216701		FORMS & SUPPLY INC	521000			-58.34	U
03/23/2022	INEI	I2216701		FORMS & SUPPLY INC	521000		40.13		U
03/23/2022	INEI	I2216701		FORMS & SUPPLY INC	521000			-40.13	U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000			-26.33	U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000		26.33		U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000			-27.48	U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000		27.48		U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000		23.21		U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000			-23.21	U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000		23.21		U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000			-43.88	U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000		43.88		U
03/23/2022	INEI	I2216702		FORMS & SUPPLY INC	521000			-23.21	U
04/06/2022	INEI	I2218569		ACADEMIC SUPPLIER	521000		171.51		U
04/06/2022	INEI	I2218569		ACADEMIC SUPPLIER	521000			-171.50	U
04/06/2022	INEI	I2218569		ACADEMIC SUPPLIER	521000		171.50		U
04/06/2022	INEI	I2218569		ACADEMIC SUPPLIER	521000			-171.51	U

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				GF / County Ordinary	1000				
04/20/2022	PORD	P2203022		ANOTHER PRINTER INC	521000			58.09	U
04/28/2022	INEI	I2218770		ANOTHER PRINTER INC	521000		58.09		U
04/28/2022	INEI	I2218770		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE:			Office Supplies		521000	1,500.00	1,447.70	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
08/25/2021	INEI	I2204356		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/25/2021	INEI	I2204356		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		31.59		U
09/25/2021	INEI	I2205936		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
09/25/2021	INEI	I2205936		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		39.34		U
10/25/2021	INEI	I2207549		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
10/25/2021	INEI	I2207549		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		36.26		U
11/25/2021	INEI	I2210012		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
11/25/2021	INEI	I2210012		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		16.80		U
12/25/2021	INEI	I2210903		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
12/25/2021	INEI	I2210903		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		14.06		U
01/25/2022	INEI	I2212689		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
01/25/2022	INEI	I2212689		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		2.07		U
02/25/2022	INEI	I2214060		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
02/25/2022	INEI	I2214060		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		5.31		U
03/25/2022	INEI	I2215659		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
03/25/2022	INEI	I2215659		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		29.76		U
04/25/2022	INEI	I2217715		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
04/25/2022	INEI	I2217715		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		5.21		U
05/25/2022	INEI	I2219775		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U

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				GF / County Ordinary	1000				
05/25/2022	INEI	I2219775		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
ENDING BALANCE:		Duplicating			521100	1,700.00	1,432.08	105.93	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
07/27/2021	ISSU	U2200405		EMERGENCY MANAGEMENT	521200		87.21		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	521200		4.59		U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	521200		165.95		U
09/30/2021	JE20	J2200881		PCard-WENDY JEFFCOAT	521200		186.16		U
ENDING BALANCE:		Operating Supplies			521200	500.00	443.91	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		18.67		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	18.67	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	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
10/20/2021	ISSU	U2201857		FLEET- PUBLIC SAFETY	522300		254.60		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		25.35		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		450.71		U
11/03/2021	BD02	J2201231		ABT 22-073	522300	266.00			U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		35.20		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		29.53		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		133.15		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	766.00	928.54	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	730.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		708.00		U
ENDING BALANCE:		Building Insurance			524000	730.00	708.00	0.00	

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				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	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	781.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		743.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	781.00	743.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,198.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		452.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		452.38		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		452.38		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		452.38		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-452.38		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		452.38		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		452.38		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		452.38		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		452.38		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		452.38		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		452.38		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-452.38		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-452.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		452.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		452.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		452.38		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		452.38		U
ENDING BALANCE:				Telephone	525000	5,198.00	4,976.18	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,920.00			U
07/01/2021	PORD	P2200184		VERIZON WIRELESS	525004			1,920.00	U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525004		152.04		U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525004			-152.04	U
08/23/2021	INEI	I2204712		VERIZON WIRELESS	525004		152.04		U

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204712		VERIZON WIRELESS	525004			-152.04	U
09/23/2021	INEI	I2206679		VERIZON WIRELESS	525004		152.06		U
09/23/2021	INEI	I2206679		VERIZON WIRELESS	525004			-152.06	U
10/23/2021	INEI	I2209319		VERIZON WIRELESS	525004		152.04		U
10/23/2021	INEI	I2209319		VERIZON WIRELESS	525004			-152.04	U
11/23/2021	INEI	I2211263		VERIZON WIRELESS	525004		152.04		U
11/23/2021	INEI	I2211263		VERIZON WIRELESS	525004			-152.04	U
12/23/2021	INEI	I2211547		VERIZON WIRELESS	525004		152.06		U
12/23/2021	INEI	I2211547		VERIZON WIRELESS	525004			-152.06	U
01/23/2022	INEI	I2212634		VERIZON WIRELESS	525004		152.04		U
01/23/2022	INEI	I2212634		VERIZON WIRELESS	525004			-152.04	U
02/23/2022	INEI	I2215208		VERIZON WIRELESS	525004		152.04		U
02/23/2022	INEI	I2215208		VERIZON WIRELESS	525004			-152.04	U
03/23/2022	INEI	I2216478		VERIZON WIRELESS	525004		152.04		U
03/23/2022	INEI	I2216478		VERIZON WIRELESS	525004			-152.04	U
04/23/2022	INEI	I2218114		VERIZON WIRELESS	525004		152.04		U
04/23/2022	INEI	I2218114		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:			WAN Service Charges		525004	1,920.00	1,520.44	399.56	
BEGINNING BALANCE:			GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	215.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			215.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		16.95		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-16.95	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		16.95		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-16.95	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		16.95		U

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				GF / County Ordinary	1000				
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-16.95	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		16.95		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-16.95	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		16.95		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	215.00	186.45	28.55	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,944.00			U
07/01/2021	PORD	P2200184		VERIZON WIRELESS	525021			1,944.00	U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525021		122.58		U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525021			-122.58	U
08/23/2021	INEI	I2204712		VERIZON WIRELESS	525021		122.58		U
08/23/2021	INEI	I2204712		VERIZON WIRELESS	525021			-122.58	U
09/23/2021	INEI	I2206679		VERIZON WIRELESS	525021		122.40		U
09/23/2021	INEI	I2206679		VERIZON WIRELESS	525021			-122.40	U
10/23/2021	INEI	I2209319		VERIZON WIRELESS	525021		122.28		U
10/23/2021	INEI	I2209319		VERIZON WIRELESS	525021			-122.28	U
11/23/2021	INEI	I2211263		VERIZON WIRELESS	525021		122.28		U
11/23/2021	INEI	I2211263		VERIZON WIRELESS	525021			-122.28	U
12/23/2021	INEI	I2211547		VERIZON WIRELESS	525021		122.28		U
12/23/2021	INEI	I2211547		VERIZON WIRELESS	525021			-122.28	U
01/23/2022	INEI	I2212634		VERIZON WIRELESS	525021		122.22		U
01/23/2022	INEI	I2212634		VERIZON WIRELESS	525021			-122.22	U
02/23/2022	INEI	I2215208		VERIZON WIRELESS	525021		122.22		U
02/23/2022	INEI	I2215208		VERIZON WIRELESS	525021			-122.22	U
03/23/2022	INEI	I2216478		VERIZON WIRELESS	525021		122.22		U
03/23/2022	INEI	I2216478		VERIZON WIRELESS	525021			-122.22	U
04/23/2022	INEI	I2218114		VERIZON WIRELESS	525021		122.19		U
04/23/2022	INEI	I2218114		VERIZON WIRELESS	525021			-122.19	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	1,223.25	720.75	
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

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				GF / County Ordinary	1000				
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
08/01/2021	INEI	I2205310		MOTOROLA INC	525030		333.93		U
08/01/2021	INEI	I2205310		MOTOROLA INC	525030			-333.93	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-245.48	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		245.48		U
08/24/2021	POCL	*2200588		Close PO P2200187	525030			-3,101.40	U
08/24/2021	POCL	*2200588		Close PO P2200187	525030			-4,217.76	U
08/30/2021	POCL	*2200598		Close PO P2201277	525030			-50.00	U
08/30/2021	CORD	P2201277		MOTOROLA INC	525030			42.00	U
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-3,095.40	U
09/01/2021	INEI	I2205882		MOTOROLA INC	525030		333.93		U
09/01/2021	INEI	I2205882		MOTOROLA INC	525030			-333.93	U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030		245.48		U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030			-245.48	U
10/01/2021	INEI	I2207266		MOTOROLA INC	525030		333.93		U
10/01/2021	INEI	I2207266		MOTOROLA INC	525030			-333.93	U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030		245.48		U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030			-245.48	U
11/01/2021	INEI	I2208824		MOTOROLA INC	525030		333.93		U
11/01/2021	INEI	I2208824		MOTOROLA INC	525030			-333.93	U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030		245.48		U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030			-245.48	U
12/01/2021	INEI	I2211316		MOTOROLA INC	525030		333.93		U
12/01/2021	INEI	I2211316		MOTOROLA INC	525030			-333.93	U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030		245.48		U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030			-245.48	U
01/01/2022	INEI	I2212602		MOTOROLA INC	525030		333.93		U
01/01/2022	INEI	I2212602		MOTOROLA INC	525030			-333.93	U
01/01/2022	INEI	I2212614		MOTOROLA INC	525030		245.48		U
01/01/2022	INEI	I2212614		MOTOROLA INC	525030			-245.48	U
02/01/2022	INEI	I2213572		MOTOROLA INC	525030		333.93		U
02/01/2022	INEI	I2213572		MOTOROLA INC	525030			-333.93	U
02/01/2022	INEI	I2213591		MOTOROLA INC	525030			-245.48	U
02/01/2022	INEI	I2213591		MOTOROLA INC	525030		245.48		U

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				GF / County Ordinary	1000				
03/01/2022	INEI	I2214816		MOTOROLA INC	525030		333.93		U
03/01/2022	INEI	I2214816		MOTOROLA INC	525030			-333.93	U
03/01/2022	INEI	I2214833		MOTOROLA INC	525030		245.48		U
03/01/2022	INEI	I2214833		MOTOROLA INC	525030			-245.48	U
04/01/2022	INEI	I2216984		MOTOROLA INC	525030		333.93		U
04/01/2022	INEI	I2216984		MOTOROLA INC	525030			-333.93	U
04/01/2022	INEI	I2216995		MOTOROLA INC	525030			-245.48	U
04/01/2022	INEI	I2216995		MOTOROLA INC	525030		245.48		U
05/01/2022	INEI	I2219728		MOTOROLA INC	525030		333.93		U
05/01/2022	INEI	I2219728		MOTOROLA INC	525030			-333.93	U
05/01/2022	INEI	I2219741		MOTOROLA INC	525030		245.48		U
05/01/2022	INEI	I2219741		MOTOROLA INC	525030			-245.48	U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	7,320.00	6,386.44	976.72	
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
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			623.52	U
09/28/2021	POCL	*2200622		Close PO P2200188	525031			-623.52	U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	624.00	0.00	623.52	
BEGINNING BALANCE:			E-mail	Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:			E-mail	Service Charges	525041	516.00	473.00	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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200186		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/01/2021	INEI	I2205278		MACKAY COMMUNICATIONS INC	525090		132.60		U
07/01/2021	INEI	I2205278		MACKAY COMMUNICATIONS INC	525090			-132.60	U
08/01/2021	INEI	I2205279		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/01/2021	INEI	I2205279		MACKAY COMMUNICATIONS INC	525090			-132.60	U
09/30/2021	INEI	I2208592		MACKAY COMMUNICATIONS INC	525090		132.60		U
09/30/2021	INEI	I2208592		MACKAY COMMUNICATIONS INC	525090			-132.60	U
10/31/2021	INEI	I2208593		MACKAY COMMUNICATIONS INC	525090		132.60		U
10/31/2021	INEI	I2208593		MACKAY COMMUNICATIONS INC	525090			-132.60	U
11/30/2021	INEI	I2210991		MACKAY COMMUNICATIONS INC	525090		132.60		U
11/30/2021	INEI	I2210991		MACKAY COMMUNICATIONS INC	525090			-132.60	U
12/31/2021	INEI	I2211476		MACKAY COMMUNICATIONS INC	525090		132.60		U
12/31/2021	INEI	I2211476		MACKAY COMMUNICATIONS INC	525090			-132.60	U
01/01/2022	INEI	I2212694		MACKAY COMMUNICATIONS INC	525090		132.60		U
01/01/2022	INEI	I2212694		MACKAY COMMUNICATIONS INC	525090			-132.60	U
02/01/2022	INEI	I2214047		MACKAY COMMUNICATIONS INC	525090		132.60		U
02/01/2022	INEI	I2214047		MACKAY COMMUNICATIONS INC	525090			-132.60	U
03/01/2022	INEI	I2215895		MACKAY COMMUNICATIONS INC	525090		132.60		U
03/01/2022	INEI	I2215895		MACKAY COMMUNICATIONS INC	525090			-132.60	U
04/01/2022	INEI	I2217712		MACKAY COMMUNICATIONS INC	525090		144.30		U
04/01/2022	INEI	I2217712		MACKAY COMMUNICATIONS INC	525090			-144.30	U
05/01/2022	INEI	I2219388		MACKAY COMMUNICATIONS INC	525090		144.30		U
05/01/2022	INEI	I2219388		MACKAY COMMUNICATIONS INC	525090			-144.30	U
ENDING BALANCE:			Other Communication Charges		525090	1,719.00	1,482.00	236.40	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	100.00			U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		0.49		U
ENDING BALANCE:			Postage		525100	100.00	0.49	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:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		138.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	138.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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
05/25/2022	INNI	I2219099		CHICAS, ALENDY	525240		7.02		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	7.02	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
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		97.44		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		39.76		U
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250		140.40		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	525250		127.53		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	472.33	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	25,500.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		49.46		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		41.08		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		2,484.01		U
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		0.86		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		48.32		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		39.88		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		2,515.26		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		28.16		U
09/01/2021	INNI	I2205593		JOINT MUNICIPAL WATER AND S	525319		55.18		U
09/06/2021	INNI	I2206015		TOWN OF LEXINGTON	525319		53.68		U
09/12/2021	INNI	I2204744		MID CAROLINA ELECTRIC CO	525319		2,138.78		U
09/12/2021	INNI	I2204753		MID CAROLINA ELECTRIC CO	525319		34.70		U
10/01/2021	INNI	I2208008		TOWN OF LEXINGTON	525319		40.28		U
10/05/2021	INNI	I2207622		JOINT MUNICIPAL WATER AND S	525319		56.32		U
10/28/2021	INNI	I2206781		MID CAROLINA ELECTRIC CO	525319		1,901.20		U
10/28/2021	INNI	I2206782		MID CAROLINA ELECTRIC CO	525319		21.65		U
11/01/2021	INNI	I2210338		TOWN OF LEXINGTON	525319		39.28		U

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				GF / County Ordinary	1000				
11/02/2021	INNI	I2209416		JOINT MUNICIPAL WATER AND S	525319		48.32		U
11/12/2021	INNI	I2208894		MID CAROLINA ELECTRIC CO	525319		1,839.30		U
11/12/2021	INNI	I2208928		MID CAROLINA ELECTRIC CO	525319		21.63		U
12/01/2021	INNI	I2211658		TOWN OF LEXINGTON	525319		44.68		U
12/03/2021	INNI	I2211002		JOINT MUNICIPAL WATER AND S	525319		54.04		U
12/12/2021	INNI	I2210392		MID CAROLINA ELECTRIC CO	525319		1,731.81		U
12/12/2021	INNI	I2210395		MID CAROLINA ELECTRIC CO	525319		21.66		U
01/03/2022	INNI	I2212596		JOINT MUNICIPAL WATER AND S	525319		58.61		U
01/03/2022	INNI	I2213068		TOWN OF LEXINGTON	525319		60.08		U
01/12/2022	INNI	I2211829		MID CAROLINA ELECTRIC CO	525319		1,837.38		U
01/12/2022	INNI	I2211830		MID CAROLINA ELECTRIC CO	525319		21.66		U
02/03/2022	INNI	I2214515		JOINT MUNICIPAL WATER AND S	525319		47.17		U
02/06/2022	INNI	I2214244		TOWN OF LEXINGTON	525319		41.88		U
02/10/2022	INNI	I2213629		MID CAROLINA ELECTRIC CO	525319		1,960.54		U
02/10/2022	INNI	I2213630		MID CAROLINA ELECTRIC CO	525319		21.61		U
03/02/2022	INNI	I2216065		JOINT MUNICIPAL WATER AND S	525319		39.23		U
03/12/2022	INNI	I2215330		MID CAROLINA ELECTRIC CO	525319		1,668.82		U
03/12/2022	INNI	I2215332		MID CAROLINA ELECTRIC CO	525319		21.62		U
03/29/2022	INNI	I2216022		TOWN OF LEXINGTON	525319		16.48		U
04/04/2022	INNI	I2217806		TOWN OF LEXINGTON	525319		15.48		U
04/05/2022	INNI	I2217711		JOINT MUNICIPAL WATER AND S	525319		38.02		U
04/12/2022	INNI	I2217099		MID CAROLINA ELECTRIC CO	525319		1,764.91		U
04/12/2022	INNI	I2217100		MID CAROLINA ELECTRIC CO	525319		26.65		U
05/03/2022	INNI	I2219448		JOINT MUNICIPAL WATER AND S	525319		35.73		U
05/12/2022	INNI	I2219146		MID CAROLINA ELECTRIC CO	525319		1,693.47		U
05/12/2022	INNI	I2219149		MID CAROLINA ELECTRIC CO	525319		36.50		U
05/13/2022	INNI	I2219477		TOWN OF LEXINGTON	525319		18.88		U
ENDING BALANCE:			Util / 911 Communication Cntr/EOC		525319	25,500.00	22,734.26	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
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		56.68		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		196.49		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-25.84		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		56.67		U
10/31/2021	FT01	J2201449		OCT 21 FLUID REPORT	525400		11.16		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		28.79		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		54.53		U

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				GF / County Ordinary	1000				
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		60.89		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		112.77		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		42.24		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		113.39		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		56.15		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	810.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Projector (EOC) - Rpl	5AM083	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM083	11,520.00			U
05/11/2022	BD02	J2202961		BAR 22-120	5AM083	-11,520.00			U
ENDING BALANCE:				(1) Projector (EOC) - Rpl	5AM083	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM084	67,626.00			U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			45,128.32	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			4,237.20	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			9,886.80	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			3,389.76	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			693.04	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			263.76	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			4,535.20	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			3,659.40	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			3,485.75	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			3,268.85	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			706.20	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			8,430.74	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			1,946.80	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			2,097.20	U

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				GF / County Ordinary	1000				
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			903.94	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			962.97	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			10,432.50	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			264.83	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			5,246.00	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			495.62	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			423.72	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			934.75	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			934.75	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			935.77	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			6,146.08	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			14,400.00	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			13,300.00	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			802.50	U
04/28/2022	PORD	P2203270		ADVANCED VIDEO GROUP INC	5AM084			874.58	U
05/11/2022	BD02	J2202961		BAR 22-120	5AM084	81,162.00			U
ENDING BALANCE:		(1)	Audio-Visual (EOC) - Rpl		5AM084	148,788.00	0.00	148,787.03	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	157,055.00	116,189.83	0.00	
				GENERAL	OPERATING07	226,229.00	65,497.13	152,033.03	
				EXPENDITURES					

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	42,390.00			U
07/01/2021	BD02	J2200503		BAR 22-014	510100	5,137.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,141.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,662.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,662.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,662.03		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,662.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,662.03		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,662.03		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,662.03		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,662.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,662.03		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,662.03		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,662.03		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,662.02		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,662.03		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,682.80		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,662.03		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,662.03		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,662.03		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,662.03		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,662.03		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,662.03		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		1,662.03		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		1,662.02		U
ENDING BALANCE: Salaries & Wages					510100	47,527.00	37,726.70	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
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		116.86		U
ENDING BALANCE: Overtime					510200	1,000.00	116.86	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	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

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				Citizen Corps Grant	2480				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		119.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		119.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		119.81		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		119.82		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		119.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		119.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		125.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		119.81		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		119.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		121.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		127.15		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		119.81		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		130.35		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		119.82		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		119.81		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		119.82		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		119.81		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		119.80		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		119.82		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		119.81		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		125.01		U
ENDING BALANCE:			FICA - Employer's Portion		511112	3,636.00	2,755.90	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,020.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511113	1,326.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		189.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		275.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		275.23		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		275.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		275.23		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		275.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		275.23		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-370.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		275.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		275.23		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		275.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		275.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		275.23		U

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				Citizen Corps Grant	2480				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		275.23		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		275.23		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		298.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		275.23		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		275.23		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		275.23		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		275.23		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		275.23		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		275.23		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		275.23		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		275.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,346.00	5,895.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	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	131.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511130	4,518.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		3.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		5.15		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		5.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		5.15		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		5.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		5.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		5.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		5.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		5.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		5.15		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		5.15		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		5.58		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		5.15		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		5.15		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		5.15		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		5.15		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		5.15		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		5.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		5.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		5.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,649.00	117.35	0.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520206	2,500.00			U
07/01/2021	BD02	J2200503		BAR 22-014	520206	-1,500.00			U
ENDING BALANCE:				Background History Screening	520206	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,637.00			U
07/01/2021	BD02	J2200503		BAR 22-014	521200	-601.00			U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	521200		32.07		U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	521200		133.23		U
ENDING BALANCE:				Operating Supplies	521200	1,036.00	165.30	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	340.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		306.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	340.00	306.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	PORD	P2201252		MOTOROLA INC	525030			0.01	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
08/24/2021	POCL	*2200589		Close PO P2201252	525030			-0.01	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,200.00			U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		175.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,200.00	175.00	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	
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
10/27/2021	PORD	P2201775		MOTOROLA INC	540000			98.68	U
10/27/2021	PORD	P2201775		MOTOROLA INC	540000			239.68	U
10/27/2021	PORD	P2201775		MOTOROLA INC	540000			177.35	U
10/27/2021	PORD	P2201775		MOTOROLA INC	540000			177.62	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	900.00	0.00	693.33	
BEGINNING BALANCE:		Leesville CRC Expansion			5AM300	0.00	0.00	0.00	
ENDING BALANCE:		Leesville CRC Expansion			5AM300	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM389	0.00	0.00	0.00	
ENDING BALANCE:					5AM389	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:					5AM390	0.00	0.00	0.00	
ENDING BALANCE:					5AM390	0.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Mobile Shower Trailer	5AM570	0.00	0.00	0.00	
01/11/2022	BD02	J2201782		BAR 22-064	5AM570	29,328.00			U
05/11/2022	BD02	J2202953		BAR 22-117	5AM570	-29,328.00			U
ENDING BALANCE:	(1)			Mobile Shower Trailer	5AM570	0.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Plum Cases w/ Acc.	5AM596	0.00	0.00	0.00	
05/11/2022	BD02	J2202953		BAR 22-117	5AM596	29,328.00			U
05/12/2022	PORD	P2203194		PLUM LABORATORIES LLC	5AM596			4,012.50	U
05/12/2022	PORD	P2203194		PLUM LABORATORIES LLC	5AM596			23,506.40	U
05/23/2022	INEI	I2218999		PLUM LABORATORIES LLC	5AM596		4,012.50		U
05/23/2022	INEI	I2218999		PLUM LABORATORIES LLC	5AM596			-23,506.40	U
05/23/2022	INEI	I2218999		PLUM LABORATORIES LLC	5AM596			-4,012.50	U
05/23/2022	INEI	I2218999		PLUM LABORATORIES LLC	5AM596		23,506.40		U
ENDING BALANCE:	(2)			Plum Cases w/ Acc.	5AM596	29,328.00	27,518.90	0.00	
TOTAL FUND: 2480				Citizen Corps Grant					
				PERSONAL SERVICES	06	72,958.00	53,762.68	0.00	
				GENERAL OPERATING	07	35,604.00	28,165.20	693.33	
				EXPENDITURES		0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		15,105.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		8,970.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	24,075.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,138.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		677.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,815.99	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	25,890.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
12/31/2021	JE20	J2202007		PCard-WENDY JEFFCOAT	521200		396.41		U
ENDING BALANCE: Operating Supplies					521200	1,882.00	396.41	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
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		354.64		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		47.72		U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,500.00	402.36	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
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	525210		55.54		U
10/31/2021	JE20	J2201470		PCard-WENDY JEFFCOAT	525210		40.00		U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		132.03		U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		22.47		U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		16.44		U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		149.99		U

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ORG: 131101 Emergency Preparedness

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				PS / SCE & G Support Fund	2606				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,893.00	934.59	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
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
05/20/2022 PORD	P2203238			SHI INTERNATIONAL CORP.	540010			683.84	U
ENDING BALANCE:				Minor Software	540010	2,704.00	600.00	683.84	
TOTAL FUND: 2606 PS / SCE & G Support Fund				GENERAL EXPENDITURES	OPERATING07	42,539.00	4,702.36	683.84	

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ORG: 131101 Emergency Preparedness

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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		428.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		611.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		611.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		611.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		611.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		611.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		611.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		611.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		611.46		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		815.28		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		407.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		407.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		407.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		407.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		407.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		407.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		407.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		407.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,026.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,026.66	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	230,013.00	206,870.16	0.00	
GENERAL OPERATING07						304,372.00	98,364.69	153,410.20	
EXPENDITURES						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	729,619.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		17,387.21		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		23,864.89		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		23,654.15		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		23,729.18		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		23,839.49		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		24,571.05		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510100		24,024.32		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510100		27,549.07		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510100		27,692.91		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		27,976.81		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510100		28,389.38		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510100		27,532.69		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510100		29,393.80		U
01/14/2022	HGNL	F22000043		HR Payroll 2022 BW 1 0	510100		30,930.80		U
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510100		27,941.18		U
02/11/2022	HGNL	F22000056		HR Payroll 2022 BW 3 0	510100		27,250.67		U
02/25/2022	HGNL	F22000057		HR Payroll 2022 BW 4 0	510100		27,170.87		U
03/11/2022	HGNL	F22000058		HR Payroll 2022 BW 5 0	510100		27,913.12		U
03/25/2022	HGNL	F22000059		HR Payroll 2022 BW 6 0	510100		27,499.44		U
04/08/2022	HGNL	F22000062		HR Payroll 2022 BW 7 0	510100		28,609.96		U
04/22/2022	HGNL	F22000065		HR Payroll 2022 BW 8 0	510100		28,467.68		U
05/06/2022	HGNL	F22000066		HR Payroll 2022 BW 9 0	510100		28,640.22		U
05/20/2022	HGNL	F22000067		HR Payroll 2022 BW 10 0	510100		36,447.33		U
ENDING BALANCE:				Salaries & Wages	510100	729,619.00	620,476.22	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510200		1,418.94		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510200		3,087.37		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510200		2,288.74		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510200		3,116.31		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510200		2,645.61		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510200		1,823.73		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510200		2,297.42		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510200		2,323.20		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510200		2,270.32		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510200		1,318.74		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510200		882.62		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		2,420.37		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,124.60		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	27,018.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510200		63.10		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		1,565.70		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		2,996.41		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		2,462.34		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		1,339.28		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		2,673.72		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		3,095.73		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		3,162.51		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		2,902.78		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		-62.59		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		1,521.29		U
ENDING BALANCE:			Overtime		510200	27,018.00	48,738.24	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	55,816.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,358.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,061.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,872.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,941.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,914.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,907.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,901.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,173.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,249.16		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,122.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,120.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,207.51		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,334.63		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,259.20		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		2,145.44		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,205.31		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		2,158.37		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,129.19		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,188.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,308.67		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,302.94		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,296.19		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		-9.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,866.83		U
ENDING BALANCE:			FICA - Employer's Portion		511112	55,816.00	49,017.82	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	63,004.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,500.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,142.08		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,016.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,077.49		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,129.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,135.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,130.13		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,858.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,669.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,746.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,608.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,661.44		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,653.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,786.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,765.99		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,570.91		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,703.17		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,606.92		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,606.63		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,696.46		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,878.74		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,876.20		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,888.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		2,839.89		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	63,004.00	54,831.96	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	66,115.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,875.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		2,696.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		2,648.95		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		2,751.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		2,622.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		2,597.05		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		2,589.45		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-3,023.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		2,645.44		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		2,574.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		2,605.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		2,539.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		2,680.01		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		2,633.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		2,749.60		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		2,690.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		2,678.90		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		2,672.61		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		2,599.69		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		2,672.47		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		2,755.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		2,743.98		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		2,713.32		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		-24.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		4,018.23		U
ENDING BALANCE:			PORS - Employer's Portion		511114	66,115.00	58,706.15	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	148,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		12,350.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		12,350.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	148,200.00	135,850.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		470.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		674.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		650.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		671.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		663.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		661.02		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		630.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		697.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		690.85		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		678.79		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		678.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		705.78		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		712.83		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		735.21		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		723.84		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		722.75		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		719.03		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		701.31		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		717.38		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		733.80		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		731.91		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		733.09		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		961.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		-3.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,387.00	16,062.57	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
08/01/2021	INEI	I2202135		REPUBLIC SERVICES	520200			-394.90	U
08/01/2021	INEI	I2202135		REPUBLIC SERVICES	520200		394.90		U
08/18/2021	INEI	I2205536		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/18/2021	INEI	I2205536		CLARKS PEST & WEED CONTROL	520200		85.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INEI	I2203460		REPUBLIC SERVICES	520200			-394.90	U
09/01/2021	INEI	I2203460		REPUBLIC SERVICES	520200		394.90		U
09/22/2021	INEI	I2205538		CLARKS PEST & WEED CONTROL	520200			-85.00	U
09/22/2021	INEI	I2205538		CLARKS PEST & WEED CONTROL	520200		85.00		U
10/01/2021	INEI	I2205514		REPUBLIC SERVICES	520200		394.90		U
10/01/2021	INEI	I2205514		REPUBLIC SERVICES	520200			-394.90	U
10/20/2021	INEI	I2207553		CLARKS PEST & WEED CONTROL	520200		85.00		U
10/20/2021	INEI	I2207553		CLARKS PEST & WEED CONTROL	520200			-85.00	U
11/01/2021	INEI	I2208859		REPUBLIC SERVICES	520200		394.90		U
11/01/2021	INEI	I2208859		REPUBLIC SERVICES	520200			-394.90	U
11/30/2021	INEI	I2210034		CLARKS PEST & WEED CONTROL	520200		85.00		U
11/30/2021	INEI	I2210034		CLARKS PEST & WEED CONTROL	520200			-85.00	U
12/01/2021	INEI	I2209342		REPUBLIC SERVICES	520200		394.90		U
12/01/2021	INEI	I2209342		REPUBLIC SERVICES	520200			-394.90	U
12/08/2021	INEI	I2210436		CLARKS PEST & WEED CONTROL	520200		85.00		U
12/08/2021	INEI	I2210436		CLARKS PEST & WEED CONTROL	520200			-85.00	U
01/01/2022	INEI	I2210963		REPUBLIC SERVICES	520200		394.90		U
01/01/2022	INEI	I2210963		REPUBLIC SERVICES	520200			-394.90	U
01/12/2022	INEI	I2212258		CLARKS PEST & WEED CONTROL	520200		85.00		U
01/12/2022	INEI	I2212258		CLARKS PEST & WEED CONTROL	520200			-85.00	U
02/01/2022	INEI	I2212230		REPUBLIC SERVICES	520200		394.90		U
02/01/2022	INEI	I2212230		REPUBLIC SERVICES	520200			-394.90	U
02/16/2022	INEI	I2214831		CLARKS PEST & WEED CONTROL	520200			-85.00	U
02/16/2022	INEI	I2214831		CLARKS PEST & WEED CONTROL	520200		85.00		U
03/01/2022	INEI	I2214351		REPUBLIC SERVICES	520200		394.90		U
03/01/2022	INEI	I2214351		REPUBLIC SERVICES	520200			-394.90	U
03/16/2022	INEI	I2216498		CLARKS PEST & WEED CONTROL	520200		85.00		U
03/16/2022	INEI	I2216498		CLARKS PEST & WEED CONTROL	520200			-85.00	U
04/01/2022	INEI	I2215961		REPUBLIC SERVICES	520200		394.90		U
04/01/2022	INEI	I2215961		REPUBLIC SERVICES	520200			-394.90	U
04/13/2022	INEI	I2218135		CLARKS PEST & WEED CONTROL	520200		85.00		U
04/13/2022	INEI	I2218135		CLARKS PEST & WEED CONTROL	520200			-85.00	U
05/01/2022	INEI	I2217694		REPUBLIC SERVICES	520200			-394.90	U
05/01/2022	INEI	I2217694		REPUBLIC SERVICES	520200		394.90		U
ENDING BALANCE:				Contracted Services	520200	6,170.00	5,108.90	949.90	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	378.00			U
07/01/2021	PORD	P2200166		LOWMAN COMMUNICATIONS INC	520248			378.00	U
11/22/2021	INEI	I2210243		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
11/22/2021	INEI	I2210243		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
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
10/20/2021	INNI	CR220349		MILLCREEK ANIMAL HOSPITAL I	520300		461.36		U
11/30/2021	INNI	CR220433		CLEMSON UNIVERSITY	520300		549.00		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	520300		150.00		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	520300		17.01		U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	520300		243.00		U
ENDING BALANCE:				Professional Services	520300	26,000.00	1,420.37	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	19,177.00			U
07/01/2021	PORD	P2201248		HLP INC	520702			5,760.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		453.00		U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-453.00	U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-453.00	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			453.00	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			453.00	U
08/01/2021	INEI	I2203828		HLP INC	520702		5,760.00		U
08/01/2021	INEI	I2203828		HLP INC	520702			-5,760.00	U
10/15/2021	PORD	P2201705		AXON ENTERPRISE INC	520702			1,001.52	U
10/15/2021	PORD	P2201705		AXON ENTERPRISE INC	520702			240.00	U
10/15/2021	PORD	P2201705		AXON ENTERPRISE INC	520702			963.00	U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702			-240.00	U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702			-963.00	U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702		963.00		U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702			-1,001.52	U

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				GF / County Ordinary	1000				
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702		1,001.52		U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702		240.00		U
11/17/2021	PORD	P2202025		AXON ENTERPRISE INC	520702			770.40	U
11/17/2021	PORD	P2202025		AXON ENTERPRISE INC	520702			192.60	U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	520702		131.00		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	520702		1.00		U
04/05/2022	INEI	I2218250		AXON ENTERPRISE INC	520702		627.73		U
04/05/2022	INEI	I2218250		AXON ENTERPRISE INC	520702			-251.88	U
04/05/2022	INEI	I2218250		AXON ENTERPRISE INC	520702			-627.73	U
04/05/2022	INEI	I2218250		AXON ENTERPRISE INC	520702		251.88		U
05/11/2022	CORD	P2202025		AXON ENTERPRISE INC	520702			-142.67	U
05/11/2022	CORD	P2202025		AXON ENTERPRISE INC	520702			59.28	U
ENDING BALANCE:				Technical Currency & Support	520702	19,177.00	9,429.13	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	300.00			U
ENDING BALANCE:				Outside Printing	520800	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,200.00			U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			124.55	U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			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
08/02/2021	ISSU	U2200494		ANIMAL SERVICES	521000		0.30		U
08/04/2021	ISSU	U2200566		ANIMAL SERVICES	521000		27.60		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000		124.55		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000		124.55		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000		124.55		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-199.52	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000		198.68		U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/26/2021	ISSU	U2200909		ANIMAL SERVICES	521000		65.56		U
10/04/2021	ISSU	U2201531		ANIMAL SERVICES	521000		84.18		U
10/11/2021	ISSU	U2201673		Animal Services	521000		25.72		U
11/01/2021	ISSU	U2202022		ANIMAL SERVICES	521000		15.34		U

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				GF / County Ordinary	1000				
11/05/2021	ISSU	U2202107		ANIMAL SERVICES	521000		10.28		U
11/15/2021	ISSU	U2202219		ANIMAL SERVICES	521000		6.86		U
11/17/2021	PORD	P2202023		ACADEMIC SUPPLIER	521000			124.55	U
11/17/2021	PORD	P2202023		ACADEMIC SUPPLIER	521000			124.55	U
11/17/2021	PORD	P2202023		ACADEMIC SUPPLIER	521000			124.55	U
11/17/2021	PORD	P2202023		ACADEMIC SUPPLIER	521000			198.68	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000			-198.68	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000		198.68		U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000		124.55		U
12/03/2021	ISSU	U2202522		ANIMAL SERVICES	521000		1.89		U
12/06/2021	ISSU	U2202534		ANIMALS SERVICES	521000		7.91		U
12/07/2021	ISSU	U2202537		ANIMAL SERVICES	521000		1.89		U
12/13/2021	ISSU	U2202650		ANIMAL SERVICES	521000		61.85		U
12/14/2021	ISSU	U2202682		ANIMAL SERVICES	521000		1.59		U
12/15/2021	ISSU	U2202712		ANIMAL SERVICES	521000		83.11		U
01/11/2022	ISSU	U2203039		ANIMAL SERVICES	521000		375.57		U
01/24/2022	ISSU	U2203218		ANIMAL SERVICES	521000		35.45		U
01/31/2022	ISSU	U2203345		ANIMAL SERVICES	521000		35.08		U
02/15/2022	ISSU	U2203594		ANIMAL SERVICES	521000		40.89		U
02/24/2022	ISSU	U2203721		ANIMAL SERVICES	521000		236.01		U
03/07/2022	ISSU	U2203878		ANIMAL SERVICES	521000		6.08		U
03/08/2022	ISSU	U2203907		ANIMAL SERVICES	521000		31.87		U
03/11/2022	PORD	P2202808		ACADEMIC SUPPLIER	521000			298.02	U
03/14/2022	ISSU	U2203981		ANIMAL SERVICES	521000		11.02		U
03/15/2022	ISSU	U2203995		ANIMAL SERVICES	521000		10.34		U
03/24/2022	ISSU	U2204125		ANIMAL SERVICES	521000		10.28		U
03/25/2022	ISSU	U2204152		ANIMAL SERVICES	521000		37.76		U
03/25/2022	INEI	I2218229		ACADEMIC SUPPLIER	521000		298.02		U
03/25/2022	INEI	I2218229		ACADEMIC SUPPLIER	521000			-298.02	U
03/31/2022	ISSU	U2204267		ANIMAL SERVICES	521000		5.85		U
04/08/2022	ISSU	U2204389		ANIMAL SERVICES	521000		23.65		U
04/13/2022	ISSU	U2204448		ANIMAL SERVICES	521000		86.99		U
05/18/2022	ISSU	U2204918		ANIMAL SERVICES	521000		28.07		U
ENDING BALANCE:		Office Supplies			521000	3,200.00	2,811.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,250.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		27.11		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		83.40		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		69.47		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		46.50		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		84.04		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		117.16		U
ENDING BALANCE:		Duplicating			521100	1,250.00	428.41	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	95,500.00			U
07/01/2021	PORD	P2200164		PATTERSON VETERINARY SUPPLY	521200			49,000.00	U
07/07/2021	INEI	I2202686		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
07/07/2021	INEI	I2202686		PATTERSON VETERINARY SUPPLY	521200		505.58		U
07/07/2021	INEI	I2202687		PATTERSON VETERINARY SUPPLY	521200		505.58		U
07/07/2021	INEI	I2202687		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
07/09/2021	INEI	I2202688		PATTERSON VETERINARY SUPPLY	521200			-1,169.78	U
07/09/2021	INEI	I2202688		PATTERSON VETERINARY SUPPLY	521200		1,169.78		U
07/12/2021	ISSU	U2200141		ANIMAL SERVICES	521200		58.19		U
07/12/2021	ISSU	U2200142		ANIMAL SERVICES	521200		9.76		U
07/13/2021	INEI	I2202689		PATTERSON VETERINARY SUPPLY	521200		143.13		U
07/13/2021	INEI	I2202689		PATTERSON VETERINARY SUPPLY	521200			-143.13	U
07/14/2021	ISSU	U2200208		ANIMAL SERVICES	521200		31.80		U
07/14/2021	ISSC	U2200216		ANIMAL SERVICES	521200		-31.80		U
07/14/2021	ISSU	U2200217		ANIMAL SERVICES	521200		29.71		U
07/15/2021	INEI	I2202690		PATTERSON VETERINARY SUPPLY	521200		185.86		U
07/15/2021	INEI	I2202690		PATTERSON VETERINARY SUPPLY	521200			-185.86	U
07/19/2021	ISSU	U2200275		ANIMAL SERVICE	521200		27.84		U
07/21/2021	INEI	I2202691		PATTERSON VETERINARY SUPPLY	521200		632.36		U
07/21/2021	INEI	I2202691		PATTERSON VETERINARY SUPPLY	521200			-632.36	U
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

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				GF / County Ordinary	1000				
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
07/29/2021	INEI	I2209876		PATTERSON VETERINARY SUPPLY	521200		347.31		U
07/29/2021	INEI	I2209876		PATTERSON VETERINARY SUPPLY	521200			-347.31	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		100.14		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		1.50		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		255.45		U
08/03/2021	INEI	I2203650		PATTERSON VETERINARY SUPPLY	521200		1,990.37		U
08/03/2021	INEI	I2203650		PATTERSON VETERINARY SUPPLY	521200			-1,990.37	U
08/04/2021	INEI	I2203649		PATTERSON VETERINARY SUPPLY	521200			-8.52	U
08/04/2021	INEI	I2203649		PATTERSON VETERINARY SUPPLY	521200		8.52		U
08/04/2021	INEI	I2203651		PATTERSON VETERINARY SUPPLY	521200			-75.87	U
08/04/2021	INEI	I2203651		PATTERSON VETERINARY SUPPLY	521200		75.87		U
08/06/2021	ISSU	U2200618		ANIMAL SERVICES	521200		265.47		U
08/17/2021	INEI	I2205565		PATTERSON VETERINARY SUPPLY	521200			-14.45	U
08/17/2021	INEI	I2205565		PATTERSON VETERINARY SUPPLY	521200		14.45		U
08/17/2021	INEI	I2205566		PATTERSON VETERINARY SUPPLY	521200		707.39		U
08/17/2021	INEI	I2205566		PATTERSON VETERINARY SUPPLY	521200			-707.39	U
08/17/2021	INEI	I2205567		PATTERSON VETERINARY SUPPLY	521200		8.22		U
08/17/2021	INEI	I2205567		PATTERSON VETERINARY SUPPLY	521200			-8.22	U
08/19/2021	ISSU	U2200840		ANIMAL SERVICES	521200		20.43		U
08/19/2021	INEI	I2205563		PATTERSON VETERINARY SUPPLY	521200		90.95		U
08/19/2021	INEI	I2205563		PATTERSON VETERINARY SUPPLY	521200			-90.95	U
08/19/2021	INEI	I2205564		PATTERSON VETERINARY SUPPLY	521200		15.15		U
08/19/2021	INEI	I2205564		PATTERSON VETERINARY SUPPLY	521200			-15.15	U

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				GF / County Ordinary	1000				
08/19/2021	INEI	I2205568		PATTERSON VETERINARY SUPPLY	521200		591.71		U
08/19/2021	INEI	I2205568		PATTERSON VETERINARY SUPPLY	521200			-591.71	U
08/24/2021	INEI	I2205569		PATTERSON VETERINARY SUPPLY	521200		505.58		U
08/24/2021	INEI	I2205569		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
08/25/2021	INEI	I2209878		PATTERSON VETERINARY SUPPLY	521200		149.45		U
08/25/2021	INEI	I2209878		PATTERSON VETERINARY SUPPLY	521200			-149.45	U
08/25/2021	INEI	I2209880		PATTERSON VETERINARY SUPPLY	521200			-170.88	U
08/25/2021	INEI	I2209880		PATTERSON VETERINARY SUPPLY	521200		170.88		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		-15.99		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		-15.99		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		84.92		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		497.64		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		427.14		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		178.01		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		196.44		U
09/08/2021	ISSU	U2201116		ANIMAL CONTROL	521200		67.79		U
09/08/2021	ISSU	U2201117		ANIMAL SERVICES	521200		26.65		U
09/08/2021	ISSU	U2201121		ANIMAL CONTROL	521200		311.06		U
09/10/2021	INEI	I2205570		PATTERSON VETERINARY SUPPLY	521200			-132.47	U
09/10/2021	INEI	I2205570		PATTERSON VETERINARY SUPPLY	521200		132.47		U
09/10/2021	INEI	I2205571		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
09/10/2021	INEI	I2205571		PATTERSON VETERINARY SUPPLY	521200		19.26		U
09/10/2021	INEI	I2205572		PATTERSON VETERINARY SUPPLY	521200		34.18		U
09/10/2021	INEI	I2205572		PATTERSON VETERINARY SUPPLY	521200			-34.18	U
09/10/2021	INEI	I2205573		PATTERSON VETERINARY SUPPLY	521200			-405.01	U
09/10/2021	INEI	I2205573		PATTERSON VETERINARY SUPPLY	521200		405.01		U
09/13/2021	PORD	P2201423		PINE PRESS OF LEXINGTON INC	521200			58.85	U
09/13/2021	PORD	P2201423		PINE PRESS OF LEXINGTON INC	521200			112.51	U
09/13/2021	PORD	P2201423		PINE PRESS OF LEXINGTON INC	521200			553.39	U
09/13/2021	PORD	P2201423		PINE PRESS OF LEXINGTON INC	521200			458.17	U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200			-58.85	U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200			-553.39	U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200		58.85		U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200		553.39		U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200			-458.17	U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200		458.18		U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200		112.51		U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200			-112.51	U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200		85.60		U
09/13/2021	INEI	I2205583		PINE PRESS OF LEXINGTON INC	521200			-85.60	U

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				GF / County Ordinary	1000				
09/14/2021	ISSU	U2201215		ANIMAL SERVICES	521200		13.55		U
09/14/2021	INEI	I2205574		PATTERSON VETERINARY SUPPLY	521200			-1,760.06	U
09/14/2021	INEI	I2205574		PATTERSON VETERINARY SUPPLY	521200		1,760.06		U
09/16/2021	INEI	I2209882		PATTERSON VETERINARY SUPPLY	521200			-1,852.95	U
09/16/2021	INEI	I2209882		PATTERSON VETERINARY SUPPLY	521200		1,852.95		U
09/20/2021	ISSU	U2201292		ANIMAL SERVICES	521200		7.22		U
09/20/2021	INEI	I2205575		PATTERSON VETERINARY SUPPLY	521200		19.37		U
09/20/2021	INEI	I2205575		PATTERSON VETERINARY SUPPLY	521200			-19.37	U
09/20/2021	INEI	I2206804		PATTERSON VETERINARY SUPPLY	521200		128.75		U
09/20/2021	INEI	I2206804		PATTERSON VETERINARY SUPPLY	521200			-128.75	U
09/22/2021	INEI	I2206073		PATTERSON VETERINARY SUPPLY	521200		377.50		U
09/22/2021	INEI	I2206073		PATTERSON VETERINARY SUPPLY	521200			-377.50	U
09/24/2021	ISSU	U2201347		ANIMAL SERVICES	521200		54.23		U
09/30/2021	ISSU	U2201459		ANIMAL SERVICES	521200		99.00		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		-51.01		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		398.41		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		191.11		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		51.01		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		151.04		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		40.07		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		1,187.38		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		15.58		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		46.87		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		49.48		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		21.39		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		108.01		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		83.86		U
10/04/2021	ISSU	U2201530		ANIMAL SERVICES	521200		148.88		U
10/05/2021	INEI	I2207509		PATTERSON VETERINARY SUPPLY	521200			-2,730.78	U
10/05/2021	INEI	I2207509		PATTERSON VETERINARY SUPPLY	521200		2,730.78		U
10/06/2021	CORD	P2201423		PINE PRESS OF LEXINGTON INC	521200			85.60	U
10/13/2021	PORD	P2201675		MERCK ANIMAL HEALTH	521200			1,337.50	U
10/14/2021	ISSU	U2201765		ANIMAL SERVICES	521200		96.40		U
10/14/2021	INEI	I2207511		PATTERSON VETERINARY SUPPLY	521200			-1,385.50	U
10/14/2021	INEI	I2207511		PATTERSON VETERINARY SUPPLY	521200		1,385.50		U
10/14/2021	INEI	I2207513		PATTERSON VETERINARY SUPPLY	521200			-57.20	U
10/14/2021	INEI	I2207513		PATTERSON VETERINARY SUPPLY	521200		57.20		U
10/15/2021	INEI	I2212309		MERCK ANIMAL HEALTH	521200		1,337.50		U
10/15/2021	INEI	I2212309		MERCK ANIMAL HEALTH	521200			-1,337.50	U
10/18/2021	INEI	I2208213		PATTERSON VETERINARY SUPPLY	521200			-35.91	U

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10/18/2021	INEI	I2208213		PATTERSON VETERINARY SUPPLY	521200		35.91		U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			143.36	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			72.67	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			79.89	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			200.22	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			79.89	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			79.89	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			79.89	U
10/19/2021	ISSU	U2201844		ANIMAL SERVICES	521200		90.75		U
10/20/2021	ISSU	U2201850		ANIMAL SERVICES	521200		19.53		U
10/20/2021	ISSU	U2201869		ANIMAL SERVICES	521200		1.55		U
10/21/2021	ISSU	U2201876		ANIMAL SERVICES	521200		52.13		U
10/27/2021	PORD	P2201776		ANOTHER PRINTER INC	521200			375.47	U
10/28/2021	ISSU	U2201983		ANIMAL SERVICES	521200		43.37		U
10/30/2021	INEI	I2209885		PATTERSON VETERINARY SUPPLY	521200		218.07		U
10/30/2021	INEI	I2209885		PATTERSON VETERINARY SUPPLY	521200			-218.07	U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		221.49		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		12.28		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		85.15		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		1,264.92		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		557.00		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		13.47		U
11/01/2021	ISSU	U2202023		ANIMAL SERVICES	521200		137.30		U
11/01/2021	INEI	I2209887		PATTERSON VETERINARY SUPPLY	521200			-49.73	U
11/01/2021	INEI	I2209887		PATTERSON VETERINARY SUPPLY	521200		49.73		U
11/01/2021	INEI	I2209888		PATTERSON VETERINARY SUPPLY	521200			-3,803.25	U
11/01/2021	INEI	I2209888		PATTERSON VETERINARY SUPPLY	521200		3,803.25		U
11/02/2021	INEI	I2208735		PATTERSON VETERINARY SUPPLY	521200		73.57		U
11/02/2021	INEI	I2208735		PATTERSON VETERINARY SUPPLY	521200			-73.57	U
11/02/2021	INEI	I2208737		PATTERSON VETERINARY SUPPLY	521200		329.99		U
11/02/2021	INEI	I2208737		PATTERSON VETERINARY SUPPLY	521200			-329.99	U
11/02/2021	INEI	I2208738		PATTERSON VETERINARY SUPPLY	521200			-42.74	U
11/02/2021	INEI	I2208738		PATTERSON VETERINARY SUPPLY	521200		42.74		U
11/02/2021	INEI	I2208740		PATTERSON VETERINARY SUPPLY	521200			-5.80	U
11/02/2021	INEI	I2208740		PATTERSON VETERINARY SUPPLY	521200		5.80		U
11/02/2021	INEI	I2208742		PATTERSON VETERINARY SUPPLY	521200		42.32		U
11/02/2021	INEI	I2208742		PATTERSON VETERINARY SUPPLY	521200			-42.32	U
11/02/2021	INEI	I2208743		PATTERSON VETERINARY SUPPLY	521200		36.38		U
11/02/2021	INEI	I2208743		PATTERSON VETERINARY SUPPLY	521200			-36.38	U
11/02/2021	INEI	I2208744		PATTERSON VETERINARY SUPPLY	521200		248.45		U

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11/02/2021	INEI	I2208744		PATTERSON VETERINARY SUPPLY	521200			-248.45	U
11/02/2021	INEI	I2209889		PATTERSON VETERINARY SUPPLY	521200		16.39		U
11/02/2021	INEI	I2209889		PATTERSON VETERINARY SUPPLY	521200			-16.39	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-79.89	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		79.89		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-79.89	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		79.88		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-79.89	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		79.89		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-143.36	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		143.36		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-72.67	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		72.67		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-79.89	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		79.89		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-200.22	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		200.22		U
11/04/2021	INEI	I2208497		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208497		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208498		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208498		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208499		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208499		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208500		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208500		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208501		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208501		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208502		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208502		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208503		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208503		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	P2201776		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	P2201776		ANOTHER PRINTER INC	521200		41.72		U
11/05/2021	ISSU	U2202108		ANIMAL SERVICES	521200		19.53		U
11/08/2021	ISSU	U2202118		ANIMAL SERVICES	521200		29.80		U
11/09/2021	INEI	I2209890		PATTERSON VETERINARY SUPPLY	521200		185.86		U
11/09/2021	INEI	I2209890		PATTERSON VETERINARY SUPPLY	521200			-185.86	U
11/10/2021	PORD	P2201942		ANOTHER PRINTER INC	521200			41.72	U
11/16/2021	ISSU	U2202251		ANIMAL SERVICES	521200		9.61		U
11/17/2021	ISSU	U2202279		ANIMAL SERVICES	521200		77.39		U

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11/29/2021	ISSU	U2202416		ANIMAL SERVICES	521200		81.69		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	521200		367.87		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	521200		88.53		U
12/02/2021	INEI	I2208504		ANOTHER PRINTER INC	521200			-41.71	U
12/02/2021	INEI	I2208504		ANOTHER PRINTER INC	521200		41.72		U
12/03/2021	ISSU	U2202523		ANIMAL SERVICES	521200		10.17		U
12/03/2021	INEI	I2210592		PATTERSON VETERINARY SUPPLY	521200		53.61		U
12/03/2021	INEI	I2210592		PATTERSON VETERINARY SUPPLY	521200			-53.61	U
12/03/2021	INEI	I2210595		PATTERSON VETERINARY SUPPLY	521200		715.81		U
12/03/2021	INEI	I2210595		PATTERSON VETERINARY SUPPLY	521200			-715.81	U
12/03/2021	INEI	I2210596		PATTERSON VETERINARY SUPPLY	521200			-2,244.26	U
12/03/2021	INEI	I2210596		PATTERSON VETERINARY SUPPLY	521200		2,244.26		U
12/03/2021	INEI	I2211937		ANOTHER PRINTER INC	521200		41.72		U
12/03/2021	INEI	I2211937		ANOTHER PRINTER INC	521200			-41.72	U
12/07/2021	ISSU	U2202538		ANIMAL SERVICES	521200		16.27		U
12/07/2021	ISSU	U2202539		ANIMAL SERVICES	521200		7.49		U
12/07/2021	ISSU	U2202566		ANIMAL SERVICES	521200		1.45		U
12/07/2021	INEI	I2210593		PATTERSON VETERINARY SUPPLY	521200			-36.33	U
12/07/2021	INEI	I2210593		PATTERSON VETERINARY SUPPLY	521200		36.33		U
12/07/2021	INEI	I2210594		PATTERSON VETERINARY SUPPLY	521200			-96.29	U
12/07/2021	INEI	I2210594		PATTERSON VETERINARY SUPPLY	521200		96.29		U
12/08/2021	ISSU	U2202578		ANIMAL SERVICES	521200		43.36		U
12/13/2021	ISSU	U2202651		ANIMAL SERVICES	521200		18.94		U
12/14/2021	ISSU	U2202681		ANIMAL SERVICES	521200		53.32		U
12/14/2021	INEI	I2212014		PATTERSON VETERINARY SUPPLY	521200			-62.72	U
12/14/2021	INEI	I2212014		PATTERSON VETERINARY SUPPLY	521200		62.72		U
12/15/2021	ISSU	U2202692		ANIMAL SERVICES	521200		140.48		U
12/29/2021	ISSU	U2202841		ANIMAL SERVICES	521200		26.91		U
12/29/2021	INEI	I2212015		PATTERSON VETERINARY SUPPLY	521200		930.37		U
12/29/2021	INEI	I2212015		PATTERSON VETERINARY SUPPLY	521200			-930.37	U
12/29/2021	INEI	I2212016		PATTERSON VETERINARY SUPPLY	521200		774.36		U
12/29/2021	INEI	I2212016		PATTERSON VETERINARY SUPPLY	521200			-774.36	U
12/29/2021	INEI	I2212017		PATTERSON VETERINARY SUPPLY	521200		3.68		U
12/29/2021	INEI	I2212017		PATTERSON VETERINARY SUPPLY	521200			-3.68	U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		52.11		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		62.32		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		-33.17		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		304.99		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		254.63		U
01/06/2022	INEI	I2212188		PATTERSON VETERINARY SUPPLY	521200			-8.12	U

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				GF / County Ordinary	1000				
01/06/2022	INEI	I2212188		PATTERSON VETERINARY SUPPLY	521200		8.12		U
01/06/2022	INEI	I2212189		PATTERSON VETERINARY SUPPLY	521200		372.36		U
01/06/2022	INEI	I2212189		PATTERSON VETERINARY SUPPLY	521200			-372.36	U
01/06/2022	INEI	I2212190		PATTERSON VETERINARY SUPPLY	521200		54.83		U
01/06/2022	INEI	I2212190		PATTERSON VETERINARY SUPPLY	521200			-54.83	U
01/06/2022	INEI	I2212191		PATTERSON VETERINARY SUPPLY	521200		1,216.06		U
01/06/2022	INEI	I2212191		PATTERSON VETERINARY SUPPLY	521200			-1,216.06	U
01/06/2022	INEI	I2212192		PATTERSON VETERINARY SUPPLY	521200			-58.64	U
01/06/2022	INEI	I2212192		PATTERSON VETERINARY SUPPLY	521200		58.64		U
01/24/2022	ISSU	U2203219		ANIMAL SERVICES	521200		58.18		U
01/24/2022	INEI	I2214036		PATTERSON VETERINARY SUPPLY	521200			-88.85	U
01/24/2022	INEI	I2214036		PATTERSON VETERINARY SUPPLY	521200		88.85		U
01/24/2022	INEI	I2214037		PATTERSON VETERINARY SUPPLY	521200		53.71		U
01/24/2022	INEI	I2214037		PATTERSON VETERINARY SUPPLY	521200			-53.71	U
01/24/2022	INEI	I2214038		PATTERSON VETERINARY SUPPLY	521200			-95.59	U
01/24/2022	INEI	I2214038		PATTERSON VETERINARY SUPPLY	521200		95.59		U
01/24/2022	INEI	I2214039		PATTERSON VETERINARY SUPPLY	521200		4,172.67		U
01/24/2022	INEI	I2214039		PATTERSON VETERINARY SUPPLY	521200			-4,172.67	U
01/31/2022	JE20	J2202330		PCard-ROY MEFFORD	521200		539.78		U
01/31/2022	JE20	J2202330		PCard-ROY MEFFORD	521200		8.91		U
01/31/2022	JE20	J2202330		PCard-ROY MEFFORD	521200		635.05		U
01/31/2022	JE20	J2202330		PCard-ROY MEFFORD	521200		1,337.50		U
02/02/2022	INEI	I2218256		PATTERSON VETERINARY SUPPLY	521200		173.68		U
02/02/2022	INEI	I2218256		PATTERSON VETERINARY SUPPLY	521200			-173.68	U
02/03/2022	ISSU	U2203413		ANIMAL SERVICES	521200		11.54		U
02/03/2022	INEI	I2214040		PATTERSON VETERINARY SUPPLY	521200			-185.86	U
02/03/2022	INEI	I2214040		PATTERSON VETERINARY SUPPLY	521200		185.86		U
02/07/2022	INEI	I2214501		PATTERSON VETERINARY SUPPLY	521200			-11.38	U
02/07/2022	INEI	I2214501		PATTERSON VETERINARY SUPPLY	521200		11.38		U
02/08/2022	INEI	I2214500		PATTERSON VETERINARY SUPPLY	521200			-75.48	U
02/08/2022	INEI	I2214500		PATTERSON VETERINARY SUPPLY	521200		75.48		U
02/09/2022	ISSU	U2203510		ANIMAL SERVICES	521200		112.60		U
02/09/2022	INEI	I2218257		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
02/09/2022	INEI	I2218257		PATTERSON VETERINARY SUPPLY	521200		256.80		U
02/15/2022	INEI	I2214725		PATTERSON VETERINARY SUPPLY	521200		55.21		U
02/15/2022	INEI	I2214725		PATTERSON VETERINARY SUPPLY	521200			-55.21	U
02/15/2022	INEI	I2214726		PATTERSON VETERINARY SUPPLY	521200		1,088.53		U
02/15/2022	INEI	I2214726		PATTERSON VETERINARY SUPPLY	521200			-1,088.53	U
02/28/2022	INEI	I2215530		PATTERSON VETERINARY SUPPLY	521200		136.96		U
02/28/2022	INEI	I2215530		PATTERSON VETERINARY SUPPLY	521200			-136.96	U

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02/28/2022	INEI	I2215532		PATTERSON VETERINARY SUPPLY	521200		124.12		U
02/28/2022	INEI	I2215532		PATTERSON VETERINARY SUPPLY	521200			-124.12	U
02/28/2022	INEI	I2215534		PATTERSON VETERINARY SUPPLY	521200		3.39		U
02/28/2022	INEI	I2215534		PATTERSON VETERINARY SUPPLY	521200			-3.39	U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	521200		1,101.93		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	521200		31.57		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	521200		58.28		U
03/01/2022	INEI	I2218258		PATTERSON VETERINARY SUPPLY	521200			-98.44	U
03/01/2022	INEI	I2218258		PATTERSON VETERINARY SUPPLY	521200		98.44		U
03/07/2022	ISSU	U2203879		ANIMAL SERVICES	521200		34.00		U
03/07/2022	ISSU	U2203887		ANIMAL SERVICES	521200		32.64		U
03/08/2022	ISSU	U2203894		ANIMAL SERVICES	521200		15.00		U
03/08/2022	ISSU	U2203910		ANIMAL SERVICES	521200		6.81		U
03/08/2022	INEI	I2215536		PATTERSON VETERINARY SUPPLY	521200		20.96		U
03/08/2022	INEI	I2215536		PATTERSON VETERINARY SUPPLY	521200			-20.96	U
03/09/2022	INEI	I2215538		PATTERSON VETERINARY SUPPLY	521200			-1,462.43	U
03/09/2022	INEI	I2215538		PATTERSON VETERINARY SUPPLY	521200		1,462.43		U
03/10/2022	INEI	I2218261		PATTERSON VETERINARY SUPPLY	521200		79.67		U
03/10/2022	INEI	I2218261		PATTERSON VETERINARY SUPPLY	521200			-79.67	U
03/10/2022	INEI	I2218263		PATTERSON VETERINARY SUPPLY	521200			-6.06	U
03/10/2022	INEI	I2218263		PATTERSON VETERINARY SUPPLY	521200		6.06		U
03/14/2022	INEI	I2216345		PATTERSON VETERINARY SUPPLY	521200		622.68		U
03/14/2022	INEI	I2216345		PATTERSON VETERINARY SUPPLY	521200			-622.68	U
03/18/2022	INEI	I2216346		PATTERSON VETERINARY SUPPLY	521200			-2,393.00	U
03/18/2022	INEI	I2216346		PATTERSON VETERINARY SUPPLY	521200		2,393.00		U
03/18/2022	INEI	I2216347		PATTERSON VETERINARY SUPPLY	521200			-11.38	U
03/18/2022	INEI	I2216347		PATTERSON VETERINARY SUPPLY	521200		11.38		U
03/21/2022	INEI	I2216348		PATTERSON VETERINARY SUPPLY	521200		447.00		U
03/21/2022	INEI	I2216348		PATTERSON VETERINARY SUPPLY	521200			-447.00	U
03/24/2022	ISSU	U2204126		ANIMAL SERVICES	521200		41.63		U
03/28/2022	ISSU	U2204180		ANIMAL SERVICES	521200		47.25		U
03/29/2022	CORD	P2200164		PATTERSON VETERINARY SUPPLY	521200			10,000.00	U
03/30/2022	ISSU	U2204237		ANIMAL SERVICES	521200		118.12		U
03/31/2022	INEI	I2218266		PATTERSON VETERINARY SUPPLY	521200		17.02		U
03/31/2022	INEI	I2218266		PATTERSON VETERINARY SUPPLY	521200			-17.02	U
03/31/2022	INEI	I2218267		PATTERSON VETERINARY SUPPLY	521200		544.96		U
03/31/2022	INEI	I2218267		PATTERSON VETERINARY SUPPLY	521200			-544.96	U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	521200		13.37		U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	521200		1,337.50		U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	521200		203.20		U

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				GF / County Ordinary	1000				
04/04/2022	ISSU	U2204312		ANIMAL SERVICES	521200		74.40		U
04/05/2022	INEI	I2218268		PATTERSON VETERINARY SUPPLY	521200			-2,631.09	U
04/05/2022	INEI	I2218268		PATTERSON VETERINARY SUPPLY	521200		2,631.09		U
04/05/2022	INEI	I2218269		PATTERSON VETERINARY SUPPLY	521200			-21.30	U
04/05/2022	INEI	I2218269		PATTERSON VETERINARY SUPPLY	521200		21.30		U
04/06/2022	ISSU	U2204339		ANIMAL SERVICES	521200		26.60		U
04/07/2022	ISSU	U2204359		ANIMAL SERVICES	521200		29.72		U
04/12/2022	BD02	J2202834		BAR 22-089	521200	1,000.00			U
04/13/2022	ISSU	U2204449		ANIMAL SERVICES	521200		109.23		U
04/20/2022	ISSU	U2204535		ANIMAL SERVICES	521200		63.36		U
04/20/2022	ISSU	U2204538		ANIMAL SERVICES	521200		10.44		U
04/25/2022	INEI	I2218832		PATTERSON VETERINARY SUPPLY	521200		14.34		U
04/25/2022	INEI	I2218832		PATTERSON VETERINARY SUPPLY	521200			-14.34	U
04/25/2022	INEI	I2218833		PATTERSON VETERINARY SUPPLY	521200		69.64		U
04/25/2022	INEI	I2218833		PATTERSON VETERINARY SUPPLY	521200			-69.64	U
04/25/2022	INEI	I2218834		PATTERSON VETERINARY SUPPLY	521200		3.80		U
04/25/2022	INEI	I2218834		PATTERSON VETERINARY SUPPLY	521200			-3.80	U
04/25/2022	INEI	I2218835		PATTERSON VETERINARY SUPPLY	521200		3,407.64		U
04/25/2022	INEI	I2218835		PATTERSON VETERINARY SUPPLY	521200			-3,407.64	U
04/25/2022	INEI	I2218836		PATTERSON VETERINARY SUPPLY	521200			-12.20	U
04/25/2022	INEI	I2218836		PATTERSON VETERINARY SUPPLY	521200		12.20		U
04/27/2022	ISSU	U2204618		ANIMAL SERVICES	521200		29.56		U
04/27/2022	ISSU	U2204621		ANIMAL SERVICES	521200		32.16		U
04/28/2022	INEI	I2218837		PATTERSON VETERINARY SUPPLY	521200			-1,056.09	U
04/28/2022	INEI	I2218837		PATTERSON VETERINARY SUPPLY	521200		1,056.09		U
04/28/2022	INEI	I2218838		PATTERSON VETERINARY SUPPLY	521200			-104.97	U
04/28/2022	INEI	I2218838		PATTERSON VETERINARY SUPPLY	521200		104.97		U
04/30/2022	JE20	J2203226		PCard-ROY MEFFORD	521200		83.10		U
04/30/2022	JE20	J2203226		PCard-ROY MEFFORD	521200		295.32		U
04/30/2022	JE20	J2203226		PCard-ROY MEFFORD	521200		32.57		U
04/30/2022	JE20	J2203226		PCard-ROY MEFFORD	521200		321.92		U
05/06/2022	ISSU	U2204775		ANIMAL SERVICES	521200		13.79		U
05/11/2022	ISSU	U2204813		ANIMAL SERVICES	521200		331.54		U
05/11/2022	CORD	P2200164		PATTERSON VETERINARY SUPPLY	521200			5,000.00	U
05/11/2022	INEI	I2219792		PATTERSON VETERINARY SUPPLY	521200		973.70		U
05/11/2022	INEI	I2219792		PATTERSON VETERINARY SUPPLY	521200			-973.70	U
05/13/2022	INEI	I2219793		PATTERSON VETERINARY SUPPLY	521200		2,660.29		U
05/13/2022	INEI	I2219793		PATTERSON VETERINARY SUPPLY	521200			-2,660.29	U
05/16/2022	ISSU	U2204888		ANIMAL SERVICES	521200		111.68		U
05/16/2022	INEI	I2220098		PATTERSON VETERINARY SUPPLY	521200		542.28		U

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				GF / County Ordinary	1000				
05/16/2022	INEI	I2220098		PATTERSON VETERINARY SUPPLY	521200			-542.28	U
05/16/2022	INEI	I2220099		PATTERSON VETERINARY SUPPLY	521200			-88.85	U
05/16/2022	INEI	I2220099		PATTERSON VETERINARY SUPPLY	521200		88.85		U
05/20/2022	INEI	I2220100		PATTERSON VETERINARY SUPPLY	521200			-116.52	U
05/20/2022	INEI	I2220100		PATTERSON VETERINARY SUPPLY	521200		116.52		U
05/20/2022	INEI	I2220102		PATTERSON VETERINARY SUPPLY	521200		290.31		U
05/20/2022	INEI	I2220102		PATTERSON VETERINARY SUPPLY	521200			-290.31	U
05/24/2022	ISSU	U2205020		ANIMAL SERVICES	521200		167.20		U
ENDING BALANCE:				Operating Supplies	521200	96,500.00	78,531.82	7,608.82	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,800.00			U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			784.31	U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			146.59	U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			107.00	U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		362.80		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		16.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		114.05		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521208		485.81		U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208		784.31		U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208			-107.00	U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208		116.22		U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208			-784.31	U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208		146.59		U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208			-146.59	U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521208		112.09		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	521208		210.41		U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	521208		129.56		U
ENDING BALANCE:				Police Supplies	521208	2,800.00	2,477.84	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
08/11/2021	INEI	I2206812		DOG FOOD CENTER OF CONGAREE	521300			-1,823.28	U
08/11/2021	INEI	I2206812		DOG FOOD CENTER OF CONGAREE	521300		1,823.28		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521300		176.60		U
10/18/2021	INEI	I2206813		DOG FOOD CENTER OF CONGAREE	521300		991.25		U
10/18/2021	INEI	I2206813		DOG FOOD CENTER OF CONGAREE	521300			-991.25	U

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11/16/2021	INEI	I2209812		DOG FOOD CENTER OF CONGAREE	521300			-1,823.28	U
11/16/2021	INEI	I2209812		DOG FOOD CENTER OF CONGAREE	521300		1,823.28		U
01/05/2022	INEI	I2212175		DOG FOOD CENTER OF CONGAREE	521300		1,823.28		U
01/05/2022	INEI	I2212175		DOG FOOD CENTER OF CONGAREE	521300			-1,823.28	U
02/22/2022	INEI	I2214652		DOG FOOD CENTER OF CONGAREE	521300		1,071.71		U
02/22/2022	INEI	I2214652		DOG FOOD CENTER OF CONGAREE	521300			-1,071.71	U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	521300		48.12		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	521300		11.22		U
03/22/2022	INEI	I2216875		DOG FOOD CENTER OF CONGAREE	521300		2,142.57		U
03/22/2022	INEI	I2216875		DOG FOOD CENTER OF CONGAREE	521300			-2,142.57	U
03/29/2022	CORD	P2200161		DOG FOOD CENTER OF CONGAREE	521300			5,000.00	U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	521300		46.18		U
05/11/2022	INEI	I2219643		DOG FOOD CENTER OF CONGAREE	521300		2,143.42		U
05/11/2022	INEI	I2219643		DOG FOOD CENTER OF CONGAREE	521300			-2,143.42	U
ENDING BALANCE:			Food Supplies		521300	25,048.00	12,100.91	3,181.21	
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
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/09/2022	PORD	P2202568		LMC OCCUPATIONAL HEALTH	521402			70.00	U
02/24/2022	PORD	P2202658		LMC OCCUPATIONAL HEALTH	521402			1,000.00	U
03/01/2022	INEI	I2215505		LMC OCCUPATIONAL HEALTH	521402		70.00		U
03/01/2022	INEI	I2215505		LMC OCCUPATIONAL HEALTH	521402			-70.00	U
03/01/2022	INEI	I2215505		LMC OCCUPATIONAL HEALTH	521402		70.00		U
03/01/2022	INEI	I2215505		LMC OCCUPATIONAL HEALTH	521402			-70.00	U
03/01/2022	INEI	I2215505		LMC OCCUPATIONAL HEALTH	521402		70.00		U
03/01/2022	INEI	I2215505		LMC OCCUPATIONAL HEALTH	521402			-70.00	U
03/08/2022	CORD	P2202658		LMC OCCUPATIONAL HEALTH	521402			3,360.00	U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402		70.00		U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402			-70.00	U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402		70.00		U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402			-70.00	U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402			-70.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402		70.00		U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402			-70.00	U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402		70.00		U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402			-70.00	U
03/15/2022	INEI	I2218224		LMC OCCUPATIONAL HEALTH	521402		70.00		U
03/31/2022	INEI	I2218226		LMC OCCUPATIONAL HEALTH	521402			-1,452.68	U
03/31/2022	INEI	I2218226		LMC OCCUPATIONAL HEALTH	521402		1,452.68		U
05/02/2022	INEI	I2219253		LMC OCCUPATIONAL HEALTH	521402		1,815.85		U
05/02/2022	INEI	I2219253		LMC OCCUPATIONAL HEALTH	521402			-1,815.85	U
ENDING BALANCE:				Occupational Health Supplies	521402	6,230.00	3,828.53	1,091.47	
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
07/13/2021	INEI	I2205577		SHARPES SEPTIC TANK & WELL	522000			-855.00	U
07/13/2021	INEI	I2205577		SHARPES SEPTIC TANK & WELL	522000		855.00		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	522000		529.96		U
08/20/2021	BD02	J2200547		ABT 22-019	522000	-171.00			U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		196.88		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		14.81		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		168.12		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		460.31		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		353.04		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		784.42		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	522000		182.82		U
10/06/2021	CORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			255.00	U
10/07/2021	INEI	I2207059		SHARPES SEPTIC TANK & WELL	522000		570.00		U
10/07/2021	INEI	I2207059		SHARPES SEPTIC TANK & WELL	522000			-570.00	U
10/11/2021	CORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			570.00	U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		80.70		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	522000		201.98		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		41.22		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		45.49		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	522000		64.55		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	522000		38.13		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	522000		1,149.18		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		95.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2022	INEI	I2213926		SHARPES SEPTIC TANK & WELL	522000		570.00		U
01/10/2022	INEI	I2213926		SHARPES SEPTIC TANK & WELL	522000			-570.00	U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		37.74		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		640.73		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		52.31		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	522000		92.53		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		310.30		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		561.75		U
03/01/2022	CORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			570.00	U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	522000		15.39		U
04/08/2022	INEI	I2217481		SHARPES SEPTIC TANK & WELL	522000			-487.50	U
04/08/2022	INEI	I2217481		SHARPES SEPTIC TANK & WELL	522000		487.50		U
04/13/2022	CORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			488.00	U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	522000		614.69		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		431.89		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		127.33		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		35.51		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		90.88		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		21.12		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	13,829.00	9,921.51	935.50	
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
01/31/2022	JE20	J2202330		PCard-ROY MEFFORD	522200		25.42		U
01/31/2022	JE20	J2202330		PCard-ROY MEFFORD	522200		13.89		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	350.00	238.14	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
08/04/2021	INEI	I2203657		GENUINE PARTS COMPANY INC	522300		29.08		U
08/04/2021	INEI	I2203657		GENUINE PARTS COMPANY INC	522300			-29.08	U
08/05/2021	INEI	I2203513		JIM HUDSON FORD INC	522300			-317.16	U
08/05/2021	INEI	I2203513		JIM HUDSON FORD INC	522300		317.16		U
08/06/2021	CORD	P2200397		JIM HUDSON FORD INC	522300			1,500.00	U

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				GF / County Ordinary	1000				
08/06/2021	ISSU	U2200628		ANIMAL CONTROL41147	522300		606.06		U
08/10/2021	ISSU	U2200663		ANIMAL CONTROL-41148	522300		26.56		U
08/12/2021	ISSU	U2200712		FLEET - ANIMAL SERVICES - 4	522300		599.54		U
08/18/2021	ISSU	U2200784		ANIMAL SERVICES-42643	522300		6.52		U
09/22/2021	ISSU	U2201322		FLEET ANIMAL CONTROL CNTY#4	522300		3.09		U
09/22/2021	INEI	I2206388		GENUINE PARTS COMPANY INC	522300		20.60		U
09/22/2021	INEI	I2206388		GENUINE PARTS COMPANY INC	522300			-20.60	U
09/23/2021	ISSU	U2201337		ANIMAL CONTROL FLEET	522300		3.09		U
09/24/2021	INEI	I2206062		JIM HUDSON FORD INC	522300		90.01		U
09/24/2021	INEI	I2206062		JIM HUDSON FORD INC	522300			-90.01	U
09/27/2021	ISSU	U2201387		FLEET-ANIMAL CONTROL-41148	522300		101.93		U
10/18/2021	ISSU	U2201802		FLEET- ANIMAL CONTROL -4114	522300		9.47		U
10/19/2021	ISSU	U2201837		FLEET-ANIMAL CONTROL 40204	522300		28.38		U
10/19/2021	INEI	I2207751		GENUINE PARTS COMPANY INC	522300			-20.60	U
10/19/2021	INEI	I2207751		GENUINE PARTS COMPANY INC	522300		20.60		U
10/20/2021	ISSU	U2201854		FLEET- ANIMAL CONTROL-41147	522300		16.74		U
10/20/2021	INEI	I2207769		JIM HUDSON FORD INC	522300		491.60		U
10/20/2021	INEI	I2207769		JIM HUDSON FORD INC	522300			-491.60	U
10/25/2021	INEI	I2208660		GENUINE PARTS COMPANY INC	522300		13.80		U
10/25/2021	INEI	I2208660		GENUINE PARTS COMPANY INC	522300			-13.80	U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		329.88		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		116.78		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		-329.88		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		17.63		U
11/04/2021	INEI	I2208717		JIM HUDSON FORD INC	522300		49.16		U
11/04/2021	INEI	I2208717		JIM HUDSON FORD INC	522300			-49.16	U
11/29/2021	ISSU	U2202415		ANIMAL SERVICES	522300		69.06		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		102.72		U
12/01/2021	ISSU	U2202448		FLEET/ ANIMAL SER 42642	522300		3.09		U
12/01/2021	ISSU	U2202459		FLEET-ANIMAL SERVICES-43322	522300		52.14		U
12/02/2021	ISSU	U2202488		FLEET- ANIMAL CONTROL - 426	522300		3.09		U
12/02/2021	ISSU	U2202497		ANIMAL SERVICES- 43322	522300		26.07		U
12/02/2021	INEI	I2210251		GENUINE PARTS COMPANY INC	522300		9.45		U
12/02/2021	INEI	I2210251		GENUINE PARTS COMPANY INC	522300			-9.45	U
12/03/2021	INEI	I2210252		GENUINE PARTS COMPANY INC	522300		7.06		U
12/03/2021	INEI	I2210252		GENUINE PARTS COMPANY INC	522300			-7.06	U
12/07/2021	ISSU	U2202551		ANIMAL CONTROL	522300		33.10		U
12/20/2021	ISSU	U2202757		FLEET-ANIMAL CONTROL-41149	522300		12.20		U
12/20/2021	ISSU	U2202765		FLEET-ANIMAL SERVICES-43161	522300		6.13		U
12/20/2021	INEI	I2211452		GENUINE PARTS COMPANY INC	522300		13.84		U

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				GF / County Ordinary	1000				
12/20/2021	INEI	I2211452		GENUINE PARTS COMPANY INC	522300			-13.84	U
12/21/2021	ISSU	U2202773		FLEET/ ANIMAL CONTROL 43161	522300		6.13		U
12/21/2021	ISSU	U2202796		ANIMAL CONTROL	522300		39.23		U
12/22/2021	INEI	I2212152		JIM HUDSON FORD INC	522300		2.47		U
12/22/2021	INEI	I2212152		JIM HUDSON FORD INC	522300			-2.47	U
02/08/2022	ISSU	U2203476		ANIMAL CONTROL - 42642	522300		25.39		U
02/08/2022	ISSU	U2203486		ANIMAL CONTROL- 37993	522300		8.34		U
02/25/2022	ISSU	U2203749		ANIMAL CONTROL	522300		6.15		U
02/25/2022	ISSU	U2203750		ANIMAL CONTROL-41147	522300		33.09		U
02/25/2022	INEI	I2215033		GENUINE PARTS COMPANY INC	522300		71.39		U
02/25/2022	INEI	I2215033		GENUINE PARTS COMPANY INC	522300			-71.39	U
03/16/2022	ISSU	U2204006		ANIMAL CONTROL - 41148	522300		6.26		U
03/16/2022	INEI	I2216309		JIM HUDSON FORD INC	522300			-56.59	U
03/16/2022	INEI	I2216309		JIM HUDSON FORD INC	522300		56.59		U
03/17/2022	ISSU	U2204039		FLEET/ ANIMAL CONTROL	522300		6.26		U
03/22/2022	ISSU	U2204082		ANIMAL CONTROL	522300		590.73		U
04/18/2022	INEI	I2218438		JIM HUDSON FORD INC	522300			-56.59	U
04/18/2022	INEI	I2218438		JIM HUDSON FORD INC	522300		56.59		U
04/20/2022	INEI	I2218518		GENUINE PARTS COMPANY INC	522300		63.06		U
04/20/2022	INEI	I2218518		GENUINE PARTS COMPANY INC	522300			-63.06	U
04/21/2022	ISSU	U2204553		ANIMAL CONTROL 42642	522300		620.76		U
04/27/2022	INEI	I2218751		GENUINE PARTS COMPANY INC	522300			-20.45	U
04/27/2022	INEI	I2218751		GENUINE PARTS COMPANY INC	522300		20.45		U
04/28/2022	INEI	I2218752		GENUINE PARTS COMPANY INC	522300		38.79		U
04/28/2022	INEI	I2218752		GENUINE PARTS COMPANY INC	522300			-38.79	U
05/02/2022	INEI	I2219186		GENUINE PARTS COMPANY INC	522300			-3.35	U
05/02/2022	INEI	I2219186		GENUINE PARTS COMPANY INC	522300		3.35		U
05/03/2022	ISSU	U2204699		ANIMAL CONTROL- 41149	522300		364.87		U
05/18/2022	ISSU	U2204919		ANIMAL CONTROL- 43318	522300		3.77		U
05/19/2022	ISSU	U2204941		ANIMAL CONTROL-41147	522300		114.91		U
05/20/2022	INEI	I2219930		JIM HUDSON FORD INC	522300		226.37		U
05/20/2022	INEI	I2219930		JIM HUDSON FORD INC	522300			-226.37	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	5,388.50	398.58	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,729.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,193.00		U
ENDING BALANCE:				Building Insurance	524000	1,729.00	1,193.00	0.00	

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				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	5,544.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,544.00	6,502.14	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,919.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		426.92		U
08/10/2021	INNI	CR220217		STATE FISCAL ACCOUNTABILITY	524101		1,406.66		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,919.00	1,833.58	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524200	400.00			U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	524200		352.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	352.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	5,859.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,505.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,859.00	2,505.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	30.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		29.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	29.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,200.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		84.85		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		81.26		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		79.61		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		69.75		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-85.44		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		85.44		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2207637		COMPORIUM	525000		85.44		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		61.10		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		84.67		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		59.74		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		74.90		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-81.72		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-81.72		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		81.72		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		81.72		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		81.72		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		69.99		U
ENDING BALANCE:		Telephone			525000	1,200.00	833.03	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	3,840.00			U
07/01/2021	PORD	P2200167		VERIZON WIRELESS	525004			3,840.00	U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525004		266.07		U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525004			-266.07	U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525004		266.07		U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525004			-266.07	U
09/23/2021	INEI	I2206658		VERIZON WIRELESS	525004		266.09		U
09/23/2021	INEI	I2206658		VERIZON WIRELESS	525004			-266.09	U
10/23/2021	INEI	I2209309		VERIZON WIRELESS	525004		266.07		U
10/23/2021	INEI	I2209309		VERIZON WIRELESS	525004			-266.07	U
11/23/2021	INEI	I2211246		VERIZON WIRELESS	525004		266.07		U
11/23/2021	INEI	I2211246		VERIZON WIRELESS	525004			-266.07	U
12/23/2021	INEI	I2211529		VERIZON WIRELESS	525004		304.12		U
12/23/2021	INEI	I2211529		VERIZON WIRELESS	525004			-304.12	U
01/23/2022	INEI	I2212616		VERIZON WIRELESS	525004		304.12		U
01/23/2022	INEI	I2212616		VERIZON WIRELESS	525004			-304.12	U
02/23/2022	INEI	I2215198		VERIZON WIRELESS	525004		304.08		U
02/23/2022	INEI	I2215198		VERIZON WIRELESS	525004			-304.08	U
03/23/2022	INEI	I2216468		VERIZON WIRELESS	525004		228.06		U
03/23/2022	INEI	I2216468		VERIZON WIRELESS	525004			-228.06	U
04/23/2022	INEI	I2218103		VERIZON WIRELESS	525004		408.12		U
04/23/2022	INEI	I2218103		VERIZON WIRELESS	525004			-408.12	U
ENDING BALANCE:		WAN Service Charges			525004	3,840.00	2,878.87	961.13	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,052.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		118.65		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-118.65	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		118.65		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-118.65	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		118.65		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-118.65	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		118.65		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-118.65	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		118.65		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-118.65	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		118.65		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-118.65	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		118.65		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-118.65	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		118.65		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-118.65	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		118.65		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-118.65	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		118.65		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-118.65	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		118.65		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,052.00	1,305.15	290.85	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	5,940.00			U
07/01/2021	PORD	P2200167		VERIZON WIRELESS	525021			5,280.00	U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525021		392.48		U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525021			-392.48	U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525021		392.48		U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525021			-392.48	U
09/23/2021	INEI	I2206658		VERIZON WIRELESS	525021		392.08		U
09/23/2021	INEI	I2206658		VERIZON WIRELESS	525021			-392.08	U
10/06/2021	CORD	P2200167		VERIZON WIRELESS	525021			660.00	U
10/23/2021	INEI	I2209309		VERIZON WIRELESS	525021		458.48		U
10/23/2021	INEI	I2209309		VERIZON WIRELESS	525021			-458.48	U

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				GF / County Ordinary	1000				
11/23/2021	INEI	I2211246		VERIZON WIRELESS	525021		478.45		U
11/23/2021	INEI	I2211246		VERIZON WIRELESS	525021			-478.45	U
12/23/2021	INEI	I2211529		VERIZON WIRELESS	525021		431.70		U
12/23/2021	INEI	I2211529		VERIZON WIRELESS	525021			-431.70	U
01/23/2022	INEI	I2212616		VERIZON WIRELESS	525021		430.28		U
01/23/2022	INEI	I2212616		VERIZON WIRELESS	525021			-430.28	U
02/23/2022	INEI	I2215198		VERIZON WIRELESS	525021		430.28		U
02/23/2022	INEI	I2215198		VERIZON WIRELESS	525021			-430.28	U
03/23/2022	INEI	I2216468		VERIZON WIRELESS	525021		538.34		U
03/23/2022	INEI	I2216468		VERIZON WIRELESS	525021			-538.34	U
04/23/2022	INEI	I2218103		VERIZON WIRELESS	525021		430.10		U
04/23/2022	INEI	I2218103		VERIZON WIRELESS	525021			-430.10	U
ENDING BALANCE:			Smart Phone Charges		525021	5,940.00	4,374.67	1,565.33	
BEGINNING BALANCE:			800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	5,624.00			U
07/01/2021	PORD	P2200160		MOTOROLA INC	525030			5,623.68	U
07/01/2021	INEI	I2204097		MOTOROLA INC	525030		410.08		U
07/01/2021	INEI	I2204097		MOTOROLA INC	525030			-410.08	U
08/01/2021	INEI	I2205307		MOTOROLA INC	525030		410.08		U
08/01/2021	INEI	I2205307		MOTOROLA INC	525030			-410.08	U
09/01/2021	INEI	I2205879		MOTOROLA INC	525030		410.08		U
09/01/2021	INEI	I2205879		MOTOROLA INC	525030			-410.08	U
10/01/2021	INEI	I2207263		MOTOROLA INC	525030		410.08		U
10/01/2021	INEI	I2207263		MOTOROLA INC	525030			-410.08	U
11/01/2021	INEI	I2208820		MOTOROLA INC	525030		410.08		U
11/01/2021	INEI	I2208820		MOTOROLA INC	525030			-410.08	U
12/01/2021	INEI	I2211314		MOTOROLA INC	525030		410.08		U
12/01/2021	INEI	I2211314		MOTOROLA INC	525030			-410.08	U
01/01/2022	INEI	I2212597		MOTOROLA INC	525030		410.08		U
01/01/2022	INEI	I2212597		MOTOROLA INC	525030			-410.08	U
02/01/2022	INEI	I2213566		MOTOROLA INC	525030		526.60		U
02/01/2022	INEI	I2213566		MOTOROLA INC	525030			-526.60	U
03/01/2022	INEI	I2214813		MOTOROLA INC	525030		468.66		U
03/01/2022	INEI	I2214813		MOTOROLA INC	525030			-468.66	U
04/01/2022	INEI	I2216981		MOTOROLA INC	525030		468.66		U
04/01/2022	INEI	I2216981		MOTOROLA INC	525030			-468.66	U
05/01/2022	INEI	I2219725		MOTOROLA INC	525030		445.23		U
05/01/2022	INEI	I2219725		MOTOROLA INC	525030			-445.23	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,624.00	4,779.71	843.97	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	1,397.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		14.20		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.97		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		24.66		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		8.41		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		18.54		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		3.95		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		4.95		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		2.47		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		5.43		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		3.46		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		4.16		U
ENDING BALANCE:				Postage	525100	250.00	107.20	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
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525210		395.00		U
10/11/2021	INNI	TR26496		BONNEMA, JENNIFER	525210		874.72		U
11/07/2021	INNI	EX26496		BONNEMA, JENNIFER	525210		206.20		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	525210		249.00		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	525210		249.00		U
02/22/2022	INNI	TR26499		CORLEY, KRISTEN	525210		477.49		U
02/22/2022	INNI	TR26499		CORLEY, KRISTEN	525210		477.49		U
02/22/2022	ICNI	TR26499		CORLEY, KRISTEN	525210		-477.49		U
02/23/2022	INNI	TR26498		MEFFORD, ROY E.	525210		101.50		U
03/03/2022	INNI	EX26499		CORLEY, KRISTEN	525210		123.49		U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	525210		398.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,500.00	3,474.68	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
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525230		100.00		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525230		215.00		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	525230		370.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,060.00	685.00	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	
02/28/2022	FT01	J2202613		FEB 22 MOTOR POOL	525250		18.72		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	18.72	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		89.31		U

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				GF / County Ordinary	1000				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525307		297.58		U
08/02/2021	INNI	I2202385		BLUE GRANITE WATER COMPANY	525307		480.63		U
08/02/2021	INNI	I2202386		BLUE GRANITE WATER COMPANY	525307		1,110.79		U
08/06/2021	INNI	I2203793		TOWN OF LEXINGTON	525307		828.84		U
08/09/2021	INNI	I2203108		BLUE GRANITE WATER COMPANY	525307		407.03		U
08/09/2021	INNI	I2203109		BLUE GRANITE WATER COMPANY	525307		660.22		U
08/12/2021	INNI	I2203280		MID CAROLINA ELECTRIC CO	525307		972.31		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525307		51.77		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525307		364.44		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525307		117.34		U
09/04/2021	INNI	I2204740		MID CAROLINA ELECTRIC CO	525307		891.90		U
09/06/2021	INNI	I2206007		TOWN OF LEXINGTON	525307		810.04		U
09/08/2021	INNI	I2205444		BLUE GRANITE WATER COMPANY	525307		284.89		U
09/08/2021	INNI	I2205445		BLUE GRANITE WATER COMPANY	525307		530.32		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525307		334.77		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525307		106.50		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525307		28.93		U
10/01/2021	INNI	I2207929		TOWN OF LEXINGTON	525307		1,121.64		U
10/19/2021	INEI	I2207505		PALMETTO PROPANE / BATESBUR	525307			-718.59	U
10/19/2021	INEI	I2207505		PALMETTO PROPANE / BATESBUR	525307		718.59		U
10/20/2021	INNI	I2207299		BLUE GRANITE WATER COMPANY	525307		242.57		U
10/20/2021	INNI	I2207301		BLUE GRANITE WATER COMPANY	525307		636.09		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525307		94.66		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525307		271.21		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525307		96.81		U
10/28/2021	INNI	I2206776		MID CAROLINA ELECTRIC CO	525307		746.72		U
11/01/2021	INNI	I2210329		TOWN OF LEXINGTON	525307		461.84		U
11/12/2021	INNI	I2208876		MID CAROLINA ELECTRIC CO	525307		1,587.13		U
11/12/2021	INNI	I2208876		MID CAROLINA ELECTRIC CO	525307		1,597.13		U
11/18/2021	INNI	I2209491		BLUE GRANITE WATER COMPANY	525307		314.00		U
11/18/2021	INNI	I2209492		BLUE GRANITE WATER COMPANY	525307		510.98		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525307		247.29		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525307		107.60		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525307		92.12		U
12/01/2021	INNI	I2211622		TOWN OF LEXINGTON	525307		424.84		U
12/02/2021	ICNI	I2208876		MID CAROLINA ELECTRIC CO	525307		-1,597.13		U
12/12/2021	INNI	I2210387		MID CAROLINA ELECTRIC CO	525307		1,888.66		U
12/19/2021	INNI	I2210892		BLUE GRANITE WATER COMPANY	525307		566.24		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525307		332.09		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525307		26.29		U

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				GF / County Ordinary	1000				
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525307		124.68		U
12/23/2021	INEI	I2212060		PALMETTO PROPANE / BATESBUR	525307			-676.45	U
12/23/2021	INEI	I2212060		PALMETTO PROPANE / BATESBUR	525307		676.45		U
01/03/2022	INNI	I2213164		TOWN OF LEXINGTON	525307		471.84		U
01/06/2022	INNI	I2212010		BLUE GRANITE WATER COMPANY	525307		1.52		U
01/12/2022	INNI	I2211827		MID CAROLINA ELECTRIC CO	525307		2,037.85		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525307		124.00		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525307		168.35		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525307		285.35		U
01/25/2022	INEI	I2213991		PALMETTO PROPANE / BATESBUR	525307		660.70		U
01/25/2022	INEI	I2213991		PALMETTO PROPANE / BATESBUR	525307			-660.70	U
02/06/2022	INNI	I2214239		TOWN OF LEXINGTON	525307		506.84		U
02/07/2022	INNI	I2213645		BLUE GRANITE WATER COMPANY	525307		91.83		U
02/10/2022	INNI	I2213624		MID CAROLINA ELECTRIC CO	525307		2,488.15		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525307		203.26		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525307		164.19		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525307		444.86		U
03/09/2022	INNI	I2215475		BLUE GRANITE WATER COMPANY	525307		288.15		U
03/12/2022	INNI	I2215351		MID CAROLINA ELECTRIC CO	525307		1,639.27		U
03/23/2022	INEI	I2218223		PALMETTO PROPANE / BATESBUR	525307			-728.63	U
03/23/2022	INEI	I2218223		PALMETTO PROPANE / BATESBUR	525307		728.63		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525307		318.81		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525307		312.69		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525307		133.71		U
03/29/2022	INNI	I2216014		TOWN OF LEXINGTON	525307		421.84		U
04/04/2022	INNI	I2217798		TOWN OF LEXINGTON	525307		357.84		U
04/06/2022	INNI	I2217381		BLUE GRANITE WATER COMPANY	525307		541.18		U
04/12/2022	INNI	I2217097		MID CAROLINA ELECTRIC CO	525307		1,603.01		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525307		267.99		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525307		262.06		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525307		96.13		U
05/05/2022	INNI	I2218734		BLUE GRANITE WATER COMPANY	525307		293.94		U
05/10/2022	INNI	I2218735		BLUE GRANITE WATER COMPANY	525307		374.60		U
05/12/2022	INNI	I2219137		MID CAROLINA ELECTRIC CO	525307		1,001.05		U
05/13/2022	INNI	I2219475		TOWN OF LEXINGTON	525307		912.84		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525307		138.04		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525307		77.63		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525307		285.71		U
ENDING BALANCE:			Util / Animal Control		525307	38,200.00	39,405.63	1,215.63	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	31,920.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		18.76		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		3,461.94		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		3,693.62		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		95.53		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525400		8.72		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1.89		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		3,643.49		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-23.59		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		3,736.61		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		105.55		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		3,406.45		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		102.50		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		3,775.45		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		3,261.37		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		3,616.17		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		58.08		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		4,738.18		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		106.94		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		5,440.38		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		62.72		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		5,339.75		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		82.64		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,920.00	44,733.15	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	12,726.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	525600		22.75		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	525600		282.04		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	525600		14.98		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525600		424.45		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525600		51.36		U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			157.50	U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			124.03	U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			387.88	U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			274.19	U
09/22/2021	PORD	P2201490		US PATRIOT, LLC	525600			1,219.80	U
09/22/2021	PORD	P2201490		US PATRIOT, LLC	525600			162.64	U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525600		665.99		U
10/23/2021	INEI	I2210244		US PATRIOT, LLC	525600			-162.64	U
10/23/2021	INEI	I2210244		US PATRIOT, LLC	525600		81.32		U
10/23/2021	INEI	I2210244		US PATRIOT, LLC	525600			-894.52	U
10/23/2021	INEI	I2210244		US PATRIOT, LLC	525600		894.52		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		194.39		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		220.35		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		-105.92		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		139.09		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		204.88		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		165.68		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600			-207.58	U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600		207.58		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600		186.05		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600			-274.19	U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600		274.19		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600			-387.88	U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600		387.88		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600			-186.05	U
12/15/2021	CORD	P2201489		DIAMOND GRAPHIC LLC	525600			50.08	U
12/15/2021	CORD	P2201489		DIAMOND GRAPHIC LLC	525600			62.02	U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	525600		311.40		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	525600		1,232.63		U
01/18/2022	CORD	P2201490		US PATRIOT, LLC	525600			81.32	U
01/18/2022	INEI	I2213035		US PATRIOT, LLC	525600		325.28		U
01/18/2022	INEI	I2213035		US PATRIOT, LLC	525600			-325.28	U
01/18/2022	INEI	I2213035		US PATRIOT, LLC	525600		81.32		U
01/18/2022	INEI	I2213035		US PATRIOT, LLC	525600			-81.32	U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	525600		521.27		U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	525600		293.87		U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	525600		19.23		U
04/01/2022	PORD	P2202900		US PATRIOT, LLC	525600			433.35	U
04/01/2022	PORD	P2202900		US PATRIOT, LLC	525600			365.94	U
04/01/2022	PORD	P2202900		US PATRIOT, LLC	525600			117.17	U
04/01/2022	PORD	P2202900		US PATRIOT, LLC	525600			203.30	U
04/01/2022	PORD	P2202900		US PATRIOT, LLC	525600			302.86	U
04/01/2022	PORD	P2202901		DANA SAFETY SUPPLY	525600			187.25	U
04/01/2022	PORD	P2202901		DANA SAFETY SUPPLY	525600			847.44	U
04/30/2022	JE20	J2203226		PCard-ROY MEFFORD	525600		129.09		U
ENDING BALANCE:				Uniforms & Clothing	525600	12,726.00	7,225.67	2,457.31	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	300.00			U
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
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	526500		1.00		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	526500		125.00		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	526500		125.00		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	526500		1.00		U
ENDING BALANCE:				Licenses & Permits	526500	300.00	252.00	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
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	540000		1,149.18		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	540000		209.46		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	540000		217.18		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	540000		501.05		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	540000		582.92		U
01/31/2022	JE20	J2202330		PCard-ROY MEFFORD	540000		1,493.88		U
02/28/2022	JE20	J2202574		PCard-ROY MEFFORD	540000		919.47		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	540000		96.29		U
03/31/2022	JE20	J2202947		PCard-ROY MEFFORD	540000		1,375.59		U
05/05/2022	PORD	P2203170		AVANTE MEDICAL SURGICAL	540000			2,337.95	U
05/05/2022	PORD	P2203170		AVANTE MEDICAL SURGICAL	540000			585.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,380.00	6,582.02	2,922.95	
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			250.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK117			700.00	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-12.00	U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		12.00		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		25.00		U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-120.00	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		120.00		U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-700.00	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-25.00	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			-3,047.76	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		700.00		U
09/13/2021	CORD	P2103267		FLOW-RITE PLUMBING LLC	5AK117			-0.84	U
09/13/2021	CORD	P2103267		FLOW-RITE PLUMBING LLC	5AK117			-8.86	U
09/13/2021	CORD	P2103267		FLOW-RITE PLUMBING LLC	5AK117			-1.75	U
09/13/2021	CORD	P2103267		FLOW-RITE PLUMBING LLC	5AK117			-130.00	U
ENDING BALANCE:			Large Animal Barn		5AK117	4,173.00	4,031.34	0.00	
BEGINNING BALANCE:			Perimeter Fencing		5AK119	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK119	2,704.00			U
07/15/2021	PORD	P2201365		ZINGERS FENCING LLC	5AK119			2,875.00	U
07/21/2021	INEI	I2203685		ZINGERS FENCING LLC	5AK119		2,875.00		U
07/21/2021	INEI	I2203685		ZINGERS FENCING LLC	5AK119			-2,875.00	U
08/20/2021	BD02	J2200547		ABT 22-019	5AK119	171.00			U
09/02/2021	PORD	P2201355		ZINGERS FENCING LLC	5AK119			2,875.00	U
09/03/2021	POCL	*2200607		Close PO P2201355	5AK119			-2,875.00	U
ENDING BALANCE:			Perimeter Fencing		5AK119	2,875.00	2,875.00	0.00	
BEGINNING BALANCE:			Security Camera System		5AL407	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL407	27,583.00			U
03/29/2022	BD02	J2202624		ABT 22-183	5AL407	638.00			U
03/29/2022	PORD	P2202951		CABLE & CONNECTIONS INC	5AL407			55.38	U
03/29/2022	PORD	P2202951		CABLE & CONNECTIONS INC	5AL407			1,487.30	U
03/29/2022	PORD	P2202951		CABLE & CONNECTIONS INC	5AL407			179.72	U
ENDING BALANCE:			Security Camera System		5AL407	28,221.00	0.00	1,722.40	
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

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	5AM085		626.99		U
03/29/2022	BD02	J2202623		ABT 22-182	5AM085	203.00			U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	5AM085		675.03		U
ENDING BALANCE:		(2)		Washing Machines - Rpl	5AM085	1,303.00	1,302.02	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
03/29/2022	BD02	J2202623		ABT 22-182	5AM086	-203.00			U
ENDING BALANCE:		(2)		Dryers - Rpl	5AM086	797.00	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
09/17/2021	BD02	J2200803		ABT 22-039	5AM087	589.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM087			12,234.59	U
ENDING BALANCE:		(2)		800 MHz Radios - Rpl	5AM087	12,235.00	0.00	12,234.59	
BEGINNING BALANCE:		(2)		Personal Computers (F1A) - Rpl	5AM088	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM088	1,914.00			U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM088			1,827.56	U
08/17/2021	POLQ	P2201172		DELL MARKETING LP	5AM088			-1,827.56	U
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM088			1,827.56	U
11/08/2021	INEI	I2209126		DELL MARKETING LP	5AM088		1,827.56		U
11/08/2021	INEI	I2209126		DELL MARKETING LP	5AM088			-1,827.56	U
ENDING BALANCE:		(2)		Personal Computers (F1A) - Rpl	5AM088	1,914.00	1,827.56	0.00	
BEGINNING BALANCE:		(1)		Laptop (F3) - Rpl	5AM089	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM089	1,570.00			U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM089			1,080.70	U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM089			37.45	U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM089			202.23	U
08/17/2021	POLQ	P2201172		DELL MARKETING LP	5AM089			-1,080.70	U
08/17/2021	POLQ	P2201172		DELL MARKETING LP	5AM089			-37.45	U
08/17/2021	POLQ	P2201172		DELL MARKETING LP	5AM089			-202.23	U
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM089			1,080.70	U
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM089			202.23	U
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM089			37.45	U

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				GF / County Ordinary	1000				
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089		1,080.70		U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089			-1,080.70	U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089		37.45		U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089		202.22		U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089			-37.45	U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089			-202.23	U
ENDING BALANCE:		(1)	Laptop (F3)	- Rpl	5AM089	1,570.00	1,320.37	0.00	
BEGINNING BALANCE:		(1)	Printer (F7)	- Rpl	5AM090	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM090	265.00			U
07/01/2021	REQP	R2200264		RHONDA DOTMAN	5AM090			264.29	U
08/17/2021	POLQ	P2201150		PINNACLE NETWORK SOLUTIONS	5AM090			-264.29	U
08/17/2021	PORD	P2201150		PINNACLE NETWORK SOLUTIONS	5AM090			264.29	U
10/27/2021	INEI	I2208750		PINNACLE NETWORK SOLUTIONS	5AM090		264.29		U
10/27/2021	INEI	I2208750		PINNACLE NETWORK SOLUTIONS	5AM090			-264.29	U
ENDING BALANCE:		(1)	Printer (F7)	- Rpl	5AM090	265.00	264.29	0.00	
BEGINNING BALANCE:		(1)	Pickup Truck 3/4Ton w/Access.		5AM091	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM091	44,424.00			U
08/04/2021	PORD	P2201138		VIC BAILEY FORD INC	5AM091			7,642.86	U
08/04/2021	PORD	P2201138		VIC BAILEY FORD INC	5AM091			26,132.14	U
09/17/2021	BD02	J2200803		ABT 22-039	5AM091	-883.00			U
10/18/2021	INEI	I2207573		VIC BAILEY FORD INC	5AM091			-26,132.14	U
10/18/2021	INEI	I2207573		VIC BAILEY FORD INC	5AM091		26,132.14		U
10/18/2021	INEI	I2207573		VIC BAILEY FORD INC	5AM091			-7,642.86	U
10/18/2021	INEI	I2207573		VIC BAILEY FORD INC	5AM091		7,642.86		U
10/20/2021	PORD	P2201742		WEST CHATHAM WARNING DEVICE	5AM091			847.44	U
10/20/2021	PORD	P2201742		WEST CHATHAM WARNING DEVICE	5AM091			160.50	U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091			-188.75	U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091		188.75		U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091		847.44		U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091			-847.44	U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091		160.49		U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091			-160.50	U
11/09/2021	CORD	P2201742		WEST CHATHAM WARNING DEVICE	5AM091			188.75	U
11/09/2021	BD02	J2201232		ABT 22-074	5AM091	-70.00			U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	5AM091		156.56		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	5AM091		75.58		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	5AM091		529.65		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	5AM091		26.04		U
03/23/2022	PORD	P2202823		JACKSON CREEK MANUFACTURING	5AM091			1,503.89	U
03/23/2022	PORD	P2202823		JACKSON CREEK MANUFACTURING	5AM091			150.87	U
03/23/2022	PORD	P2202823		JACKSON CREEK MANUFACTURING	5AM091			331.70	U
03/29/2022	BD02	J2202624		ABT 22-183	5AM091	-638.00			U
04/12/2022	INEI	I2218231		JACKSON CREEK MANUFACTURING	5AM091		1,503.89		U
04/12/2022	INEI	I2218231		JACKSON CREEK MANUFACTURING	5AM091			-1,503.89	U
04/12/2022	INEI	I2218231		JACKSON CREEK MANUFACTURING	5AM091		150.87		U
04/12/2022	INEI	I2218231		JACKSON CREEK MANUFACTURING	5AM091			-331.70	U
04/12/2022	INEI	I2218231		JACKSON CREEK MANUFACTURING	5AM091		331.70		U
04/12/2022	INEI	I2218231		JACKSON CREEK MANUFACTURING	5AM091			-150.87	U
ENDING BALANCE:		(1)	Pickup Truck 3/4Ton w/Access.		5AM091	42,833.00	37,745.97	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
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			138.02	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			55.20	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			227.87	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			693.35	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			2,278.32	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			52.65	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			128.80	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			93.43	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-138.02	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-55.20	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-693.35	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-2,278.32	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-227.87	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-52.65	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-128.80	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-93.43	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			693.35	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			227.87	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			55.20	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			138.02	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			2,278.32	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			128.80	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			93.43	U

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				GF / County Ordinary	1000				
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			52.65	U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092		128.80		U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092			-93.43	U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092		93.43		U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092			-128.80	U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092		52.65		U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092			-52.65	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		55.20		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-138.02	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		138.02		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-55.20	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		227.88		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-227.87	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		693.35		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-693.35	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		2,278.32		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-2,278.32	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		45.96		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-45.96	U
12/01/2021	CORD	P2201322		DELL MARKETING LP	5AM092			45.96	U
ENDING BALANCE:		(1)	Mobile Data Terminal Computer		5AM092	3,917.00	3,713.61	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
09/17/2021	BD02	J2200803		ABT 22-039	5AM093	294.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM093			6,117.30	U
ENDING BALANCE:		(1)	800 MHz Radio		5AM093	6,118.00	0.00	6,117.30	
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
11/09/2021	BD02	J2201232		ABT 22-074	5AM094	70.00			U
11/23/2021	PORD	P2202058		AXON ENTERPRISE INC	5AM094			604.83	U
04/05/2022	INEI	I2218227		AXON ENTERPRISE INC	5AM094		210.93		U
04/05/2022	INEI	I2218227		AXON ENTERPRISE INC	5AM094			-210.93	U
05/11/2022	CORD	P2202058		AXON ENTERPRISE INC	5AM094			-393.90	U
ENDING BALANCE:		(1)	Body Camera		5AM094	605.00	210.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Stock Trailer	5AM336	0.00	0.00	0.00	
08/23/2021	BD02	J2200549		ABT 22-020	5AM336	9,345.00			U
09/13/2021	PORD	P2201422		MIDDLEBORO TRAILER SALES IN	5AM336			9,345.00	U
11/17/2021	INEI	I2210124		MIDDLEBORO TRAILER SALES IN	5AM336		9,345.00		U
11/17/2021	INEI	I2210124		MIDDLEBORO TRAILER SALES IN	5AM336			-9,345.00	U
ENDING BALANCE:				Stock Trailer	5AM336	9,345.00	9,345.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,106,159.00	983,682.96	0.00	
				GENERAL OPERATING07		470,494.00	325,167.54	44,496.94	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		64,805.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		80,730.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	145,535.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,882.23		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		6,101.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	10,983.58	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	156,518.58	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,385.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,319.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,319.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		3,319.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		3,319.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,319.69		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,319.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,727.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,727.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,727.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,727.33		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		3,565.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		3,565.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		3,361.82		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		3,361.82		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		3,361.82		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		4,021.14		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		3,730.47		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		3,730.47		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		3,730.47		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		3,749.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		-18.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	73,373.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	73,373.18	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	1,106,159.00	1,213,574.72	0.00	
GENERAL					OPERATING07	470,494.00	325,167.54	44,496.94	
EXPENDITURES									

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,000,656.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-12,138.04		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		60,307.38		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-15,748.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		69,654.48		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-14,311.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		70,032.40		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-12,975.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		69,861.92		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-12,170.56		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		65,313.11		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-12,919.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		67,369.59		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-11,891.76		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		64,721.04		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-11,231.26		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		61,800.39		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-11,549.76		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-13,415.78		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		65,741.18		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		66,641.34		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-12,738.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		80,766.26		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-11,631.08		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-14,052.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		73,985.03		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		87,885.81		U
12/31/2021	HGNL	F2200039		HR Payroll 2021 BW 27 1	510100		-1,108.42		U
12/31/2021	HGNL	F2200040		HR Payroll 2021 BW 27 2	510100		1,579.42		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-13,123.00		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		77,642.54		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-13,716.08		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		76,272.69		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-11,453.86		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		66,136.18		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-14,048.50		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		62,334.50		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-11,155.42		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		68,220.15		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-13,212.82		U
03/22/2022	BD02	J2202586		BAR 22-082	510100	1,830.00			U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		60,056.00		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-11,445.28		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		63,532.83		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-12,240.50		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		63,981.26		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-13,088.48		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		60,396.24		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-15,923.76		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		64,051.43		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-14,662.58		U
ENDING BALANCE:			Salaries & Wages		510100	2,002,486.00	1,256,330.79	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	442,325.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		12,138.04		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		7,874.06		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		15,748.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		7,155.59		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		14,311.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		6,487.87		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		12,975.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		6,085.28		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		12,170.56		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		6,459.67		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		12,919.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		5,945.88		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		11,891.76		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		5,615.63		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		11,231.26		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		5,774.88		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		11,549.76		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		13,415.78		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		6,707.89		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		6,369.18		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		12,738.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		5,815.54		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		11,631.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		14,052.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		7,026.35		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		6,561.50		U
12/31/2021	HGNL	F2200039		HR Payroll 2021 BW 27 1	510199		-51.81		U
12/31/2021	HGNL	F2200040		HR Payroll 2021 BW 27 2	510199		56.52		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		13,123.00		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		6,858.04		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		13,716.08		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		5,726.93		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		11,453.86		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		7,024.25		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		14,048.50		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		5,577.71		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		11,155.42		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		6,606.41		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		13,212.82		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		5,722.64		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		11,445.28		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		6,120.25		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		12,240.50		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		6,544.24		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		13,088.48		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		7,961.88		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		15,923.76		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		7,331.29		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		14,662.58		U
ENDING BALANCE:			Special Overtime		510199	442,325.00	460,201.63	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		21.86		U
ENDING BALANCE:			Overtime		510200	0.00	21.86	0.00	
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	147,355.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		3,792.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,067.65		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		4,840.11		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		4,957.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		4,685.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		5,487.09		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		4,348.13		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		4,446.56		U
11/04/2021	JE15	J2201178		PA 22-08	510300		-5,700.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		9,459.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,521.91		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,902.39		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,864.19		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		3,088.55		U
01/01/2022	BD02	J2201758		ABT 22-112	510300	1,904.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,730.96		U
01/14/2022	HGNL	F2200044		HR Payroll 2022 BW 1 1	510300		284.17		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,368.78		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		2,480.15		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		3,054.68		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		2,834.57		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		2,935.35		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		2,868.21		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		3,316.30		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		4,536.80		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		8,748.13		U
05/20/2022	JE15	J2203222		PA 22-51	510300		-4,940.00		U
ENDING BALANCE:			Part Time		510300	149,259.00	81,979.65	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	195,521.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		5,131.69		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		6,340.19		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,746.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,776.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		5,439.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		5,598.76		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		5,303.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		5,105.98		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-436.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		6,081.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		5,359.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		6,389.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		5,993.92		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		7,461.51		U
12/31/2021	HFEX	F2200039		HR Payroll 2021 BW 27 1	511112		-88.75		U
12/31/2021	HFEX	F2200040		HR Payroll 2021 BW 27 2	511112		125.14		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		6,176.68		U
01/14/2022	HFEX	F2200044		HR Payroll 2022 BW 1 1	511112		21.74		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		6,003.12		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		5,404.13		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		5,100.81		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		5,606.47		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		4,928.49		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		5,214.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		5,315.25		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		5,298.45		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		6,027.45		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-377.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	195,521.00	130,047.84	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	426,300.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		11,918.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		13,346.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		13,336.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		13,233.17		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		12,652.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		13,049.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		12,367.80		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-17,456.78		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		11,926.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		12,544.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		12,404.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		14,632.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		13,533.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		15,885.17		U
12/31/2021	HFEX	F2200039		HR Payroll 2021 BW 27 1	511113		-192.13		U
12/31/2021	HFEX	F2200040		HR Payroll 2021 BW 27 2	511113		270.91		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		13,963.11		U
01/14/2022	HFEX	F2200044		HR Payroll 2022 BW 1 1	511113		47.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		13,485.65		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		12,298.79		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		11,498.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		12,449.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		11,035.25		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		11,706.75		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		11,970.37		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		11,590.74		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		11,814.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	426,300.00	275,314.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	483,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		40,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		40,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	443,300.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		302.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		264.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		294.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		285.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		272.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		281.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		277.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		286.25		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		306.69		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		293.41		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		326.86		U
12/31/2021	HFEX	F2200039		HR Payroll 2021 BW 27 1	511130		-3.60		U
12/31/2021	HFEX	F2200040		HR Payroll 2021 BW 27 2	511130		5.07		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		267.32		U
01/14/2022	HFEX	F2200044		HR Payroll 2022 BW 1 1	511130		0.88		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		272.42		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		262.74		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		247.89		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		268.00		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		255.23		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		252.43		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		270.46		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		282.16		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		260.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,288.00	6,434.84	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 Repairs & Maintenance	522000	0.00	0.00	0.00	
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		63.13		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	63.13	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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,329.00		U
ENDING BALANCE:				Building Insurance	524000	2,329.00	2,329.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,296.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,186.00		U

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ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	2,296.00	2,186.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	443.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	443.00	430.05	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	9,675.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		677.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		602.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		580.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		591.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		612.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		688.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		731.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		623.50		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		612.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		559.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		537.50		U
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	6,815.50	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	4,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		11.19		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		9.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		309.96		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		10.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		319.63		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		11.05		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		10.01		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		10.97		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1.44		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		351.50		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		15.24		U

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ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		10.25		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		311.05		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		11.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		10.12		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		1.63		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		8.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		379.52		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		11.58		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		1.63		U
01/05/2022	INNI	I2210695		DOMINION ENERGY SOUTH CAROL	525300		317.76		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		396.67		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		10.68		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.02		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		416.60		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		398.74		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		10.22		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		0.02		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		12.03		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.63		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		365.71		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		12.86		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		5.90		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		373.08		U
ENDING BALANCE:			Util / Administration Building		525300	4,500.00	4,142.53	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

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ORG: 131300 Communications

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				GF / County Ordinary	1000				
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		96.63		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		79.77		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		5,030.51		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		46.94		U
09/01/2021	INNI	I2205593		JOINT MUNICIPAL WATER AND S	525319		110.36		U
09/06/2021	INNI	I2206015		TOWN OF LEXINGTON	525319		107.37		U
09/12/2021	INNI	I2204744		MID CAROLINA ELECTRIC CO	525319		4,277.57		U
09/12/2021	INNI	I2204753		MID CAROLINA ELECTRIC CO	525319		57.83		U
10/01/2021	INNI	I2208008		TOWN OF LEXINGTON	525319		80.57		U
10/05/2021	INNI	I2207622		JOINT MUNICIPAL WATER AND S	525319		112.65		U
10/28/2021	INNI	I2206781		MID CAROLINA ELECTRIC CO	525319		3,802.40		U
10/28/2021	INNI	I2206782		MID CAROLINA ELECTRIC CO	525319		36.04		U
11/01/2021	INNI	I2210338		TOWN OF LEXINGTON	525319		78.57		U
11/02/2021	INNI	I2209416		JOINT MUNICIPAL WATER AND S	525319		96.63		U
11/02/2021	INNI	I2209416		JOINT MUNICIPAL WATER AND S	525319		72.47		U
11/12/2021	INNI	I2208894		MID CAROLINA ELECTRIC CO	525319		3,678.59		U
11/12/2021	INNI	I2208928		MID CAROLINA ELECTRIC CO	525319		36.06		U
12/01/2021	INNI	I2211658		TOWN OF LEXINGTON	525319		89.37		U
12/03/2021	INNI	I2211002		JOINT MUNICIPAL WATER AND S	525319		108.07		U
12/12/2021	INNI	I2210392		MID CAROLINA ELECTRIC CO	525319		3,463.61		U
12/12/2021	INNI	I2210395		MID CAROLINA ELECTRIC CO	525319		36.09		U
01/03/2022	INNI	I2212596		JOINT MUNICIPAL WATER AND S	525319		117.22		U
01/03/2022	INNI	I2213068		TOWN OF LEXINGTON	525319		120.17		U
01/12/2022	INNI	I2211829		MID CAROLINA ELECTRIC CO	525319		3,674.76		U
01/12/2022	INNI	I2211830		MID CAROLINA ELECTRIC CO	525319		36.10		U
02/03/2022	INNI	I2214515		JOINT MUNICIPAL WATER AND S	525319		94.34		U
02/06/2022	INNI	I2214244		TOWN OF LEXINGTON	525319		83.77		U
02/10/2022	INNI	I2213629		MID CAROLINA ELECTRIC CO	525319		3,921.07		U
02/10/2022	INNI	I2213630		MID CAROLINA ELECTRIC CO	525319		36.02		U
03/02/2022	INNI	I2216065		JOINT MUNICIPAL WATER AND S	525319		78.47		U
03/12/2022	INNI	I2215330		MID CAROLINA ELECTRIC CO	525319		3,337.64		U
03/12/2022	INNI	I2215332		MID CAROLINA ELECTRIC CO	525319		36.02		U
03/29/2022	INNI	I2216022		TOWN OF LEXINGTON	525319		32.97		U
04/04/2022	INNI	I2217806		TOWN OF LEXINGTON	525319		30.97		U
04/05/2022	INNI	I2217711		JOINT MUNICIPAL WATER AND S	525319		76.04		U
04/12/2022	INNI	I2217099		MID CAROLINA ELECTRIC CO	525319		3,529.81		U
04/12/2022	INNI	I2217100		MID CAROLINA ELECTRIC CO	525319		44.41		U
05/03/2022	INNI	I2219448		JOINT MUNICIPAL WATER AND S	525319		71.46		U
05/12/2022	INNI	I2219146		MID CAROLINA ELECTRIC CO	525319		3,386.93		U
05/12/2022	INNI	I2219149		MID CAROLINA ELECTRIC CO	525319		60.82		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2022	INNI	I2219477		TOWN OF LEXINGTON	525319		37.77		U
ENDING BALANCE:			Util / 911 Communication Cntr/EOC		525319	51,795.00	45,455.41	0.00	
BEGINNING BALANCE:			Util / Maintenance Camp 4 / Chapin		525322	0.00	0.00	0.00	
04/22/2022	INNC	I2219784		DOMINION ENERGY SOUTH CAROL	525322		-199.73		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525322		199.73		U
ENDING BALANCE:			Util / Maintenance Camp 4 / Chapin		525322	0.00	0.00	0.00	
BEGINNING BALANCE:			Util / Communications Tower		525332	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525332	4,800.00			U
07/23/2021	INNI	I2201994		TRI-COUNTY ELECTRIC INC	525332		24.61		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525332		216.33		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525332		49.50		U
08/23/2021	INNI	I2203451		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525332		235.58		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525332		49.50		U
09/22/2021	INNI	I2205170		TRI-COUNTY ELECTRIC INC	525332		24.61		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525332		224.97		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525332		197.52		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
10/22/2021	INNI	I2207247		TRI-COUNTY ELECTRIC INC	525332		24.61		U
11/19/2021	INNI	I2209307		TRI-COUNTY ELECTRIC INC	525332		24.61		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525332		204.59		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
12/21/2021	INNI	I2211006		TRI-COUNTY ELECTRIC INC	525332		53.86		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525332		236.57		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
01/24/2022	INNI	I2212220		TRI-COUNTY ELECTRIC INC	525332		53.50		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525332		207.64		U
02/18/2022	INNI	I2213650		TRI-COUNTY ELECTRIC INC	525332		54.30		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525332		198.62		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
03/22/2022	INNI	I2215577		TRI-COUNTY ELECTRIC INC	525332		53.50		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525332		215.95		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525332		52.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2022	INNI	I2217462		TRI-COUNTY ELECTRIC INC	525332		53.50		U
04/22/2022	INNI	I2219785		DOMINION ENERGY SOUTH CAROL	525332		199.73		U
05/20/2022	INNI	I2219103		TRI-COUNTY ELECTRIC INC	525332		53.50		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525332		230.91		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
ENDING BALANCE:			Util / Communications Tower		525332	4,800.00	3,384.64	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		54.76		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		240.35		U
08/03/2021	PORD	P2201033		DIAMOND GRAPHIC LLC	525600			535.00	U
09/04/2021	INEI	I2205050		DIAMOND GRAPHIC LLC	525600		535.00		U
09/04/2021	INEI	I2205050		DIAMOND GRAPHIC LLC	525600			-535.00	U
10/29/2021	PORD	P2201817		DIAMOND GRAPHIC LLC	525600			166.92	U
10/29/2021	PORD	P2201817		DIAMOND GRAPHIC LLC	525600			41.73	U
10/29/2021	PORD	P2201817		DIAMOND GRAPHIC LLC	525600			225.98	U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525600		350.10		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525600		293.71		U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			227.91	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			283.55	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			220.69	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			147.13	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			73.56	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			138.03	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			30.50	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			72.23	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			157.29	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			263.22	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			363.80	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			272.85	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			181.90	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			72.23	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			30.50	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			90.95	U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600			-41.73	U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600		41.73		U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600			-166.92	U

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ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600		166.92		U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600			-225.98	U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600		225.98		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525600		1,137.93		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525600		122.41		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-157.29	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		72.23		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-72.23	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		30.50		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-30.50	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		73.56		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-73.56	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		147.13		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-147.13	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		220.69		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-220.69	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		294.23		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-283.55	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		227.91		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-227.91	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		138.03		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-138.03	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		72.23		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-72.23	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		30.50		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-30.50	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		90.95		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-90.95	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		181.90		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-181.90	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		272.85		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-272.85	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		363.80		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-363.80	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		263.22		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-263.22	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		157.29		U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			147.66	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			184.58	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			246.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			369.15	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			288.90	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			165.85	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			93.63	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			147.66	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			184.58	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			246.10	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			369.15	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			288.90	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			165.85	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			93.63	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			30.50	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			218.28	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			272.85	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			363.80	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			545.70	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			438.70	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			262.15	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			120.38	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			30.50	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			147.66	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			184.58	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			246.10	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			369.15	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			288.90	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			165.85	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			93.63	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			30.50	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			30.50	U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	525600		240.39		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	525600		333.84		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		147.61		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-147.66	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		184.58		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-184.58	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		246.10		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-246.10	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		369.15		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-369.15	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		288.90		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-288.90	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		165.85		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-165.85	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		93.63		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-93.63	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		147.66		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-147.66	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		184.58		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-184.58	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		246.10		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-246.10	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		369.15		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-369.15	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		288.90		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-288.90	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		165.85		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-165.85	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		93.63		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-93.63	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		147.66		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-147.66	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		184.58		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-184.58	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		246.10		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-246.10	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		369.15		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-369.15	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		288.90		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-288.90	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		165.85		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-165.85	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		120.38		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-120.38	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		30.50		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-30.50	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		147.66		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-147.66	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		184.58		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-184.58	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		246.10		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-246.10	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		369.15		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-369.15	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		288.90		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-288.90	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		165.85		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-165.85	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		93.63		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-93.63	U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600		30.50		U
02/14/2022	INEI	I2214618		DIAMOND GRAPHIC LLC	525600			-30.50	U
03/01/2022	CORD	P2202235		DIAMOND GRAPHIC LLC	525600			-96.30	U
03/01/2022	CORD	P2202235		DIAMOND GRAPHIC LLC	525600			-149.80	U
03/01/2022	CORD	P2202235		DIAMOND GRAPHIC LLC	525600			-176.55	U
03/01/2022	CORD	P2202235		DIAMOND GRAPHIC LLC	525600			-117.70	U
03/01/2022	CORD	P2202235		DIAMOND GRAPHIC LLC	525600			-88.27	U
03/01/2022	CORD	P2202235		DIAMOND GRAPHIC LLC	525600			-70.62	U
03/01/2022	POCL	*2200839		Close PO P2202235	525600			-30.50	U
03/01/2022	POCL	*2200839		Close PO P2202235	525600			-30.50	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			41.52	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			70.56	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			41.52	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			87.31	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			41.52	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			149.80	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			91.59	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			124.55	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			83.03	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			83.03	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			95.87	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			83.03	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			230.00	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			179.72	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			179.72	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			179.72	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			205.98	U
03/03/2022	PORD	P2202705		DIAMOND GRAPHIC LLC	525600			149.80	U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525600		299.24		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-41.52	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		41.52		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-41.52	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		87.31		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-87.31	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		41.52		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-41.52	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		70.56		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		41.52		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-91.59	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		91.59		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-124.55	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		124.55		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-83.03	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		83.03		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-83.03	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		83.03		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-95.87	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		95.87		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-83.03	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		83.03		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-230.00	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		230.00		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-179.72	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		179.72		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-179.72	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		179.72		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-179.72	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		179.72		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-205.98	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-70.56	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-149.80	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		149.80		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600			-149.80	U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		149.80		U
05/12/2022	INEI	I2219555		DIAMOND GRAPHIC LLC	525600		205.98		U
ENDING BALANCE:				Uniforms & Clothing	525600	18,000.00	15,147.66	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,709,779.00	2,653,631.00	0.00	
				GENERAL OPERATING	07	99,838.00	85,953.92	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		5,700.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		193,318.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		185,640.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,940.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	389,598.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		436.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		14,501.33		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		13,942.62		U
05/20/2022	JE15	J2203222		PA 22-51	511112		377.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	29,257.91	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	418,855.91	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	346,363.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		9,325.17		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,627.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,627.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,627.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		13,627.32		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		13,627.31		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		13,627.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		13,627.32		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		12,438.52		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		21,816.59		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,829.30		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,218.67		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		5,528.40		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		8,795.08		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		8,795.07		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		11,021.23		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		13,333.85		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		13,333.85		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		13,333.86		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		13,333.85		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		13,329.89		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		14,495.89		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		12,062.64		U
ENDING BALANCE: Salaries & Wages					510100	346,363.00	280,383.09	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510200		77.46		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		5.96		U
ENDING BALANCE: Overtime					510200	0.00	83.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	26,497.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		650.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,042.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		929.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		929.60		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		929.59		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		929.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		929.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		929.62		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		925.36		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,581.75		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		542.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		427.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		422.91		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		581.39		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		575.44		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		745.75		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		882.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		882.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		882.81		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		882.83		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		882.99		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		977.26		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		882.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,497.00	19,347.76	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	57,358.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,544.25		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,256.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,256.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,256.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,256.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,256.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,256.68		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,005.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,256.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,059.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,846.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,296.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,029.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		915.50		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,469.29		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,456.46		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,825.11		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,208.08		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,208.09		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,208.08		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,208.08		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,208.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,188.35		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,997.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,358.00	41,461.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		4,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	50,050.00	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	1,567.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		85.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		124.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		124.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		124.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		124.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		124.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		124.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		124.48		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		120.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		259.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		43.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		39.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		36.47		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		46.84		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		46.60		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		53.50		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		60.67		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		60.67		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		60.67		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		60.67		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		60.68		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		64.27		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		56.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,567.00	2,026.88	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	391,124.00			U
07/01/2021	PORD	P2200191		POWERDMS INC	520100			5,582.19	U
07/01/2021	PORD	P2200192		NOTEPAGE INC	520100			395.00	U
07/01/2021	PORD	P2200194		PRIORITY DISPATCH CORP	520100			69,345.00	U
07/01/2021	PORD	P2200195		BIDDLE CONSULTING GROUP INC	520100			4,351.00	U
07/01/2021	PORD	P2200502		PURVIS SYSTEMS INCORPORATED	520100			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			-2,100.00	U
07/01/2021	INEI	I2201780		RAGNASOFT INCORPORATED	520100		2,100.00		U
07/01/2021	INEI	I2201780		RAGNASOFT INCORPORATED	520100			-300.00	U
07/01/2021	INEI	I2201780		RAGNASOFT INCORPORATED	520100		300.00		U

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PS / Emergency Telephone Sy 2605									
07/01/2021	INEI	I2201781		NOTEPAGE INC	520100		395.00		U
07/01/2021	INEI	I2201781		NOTEPAGE INC	520100			-395.00	U
07/01/2021	PORD	P2200808		REPLAY SYSTEMS, INC.	520100			45,591.63	U
07/01/2021	PORD	P2200808		REPLAY SYSTEMS, INC.	520100			14,924.36	U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100		13,948.00		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			-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			969.70	U
07/15/2021	PORD	P2200826		LYME COMPUTER SYSTEMS INC	520100			13,963.86	U
07/22/2021	INEI	I2202840		PRIORITY DISPATCH CORP	520100		69,355.52		U
07/22/2021	INEI	I2202840		PRIORITY DISPATCH CORP	520100			-69,345.00	U
08/02/2021	INEI	I2204373		AT&T	520100		11,053.78		U
08/02/2021	INEI	I2204373		AT&T	520100			-11,053.78	U
09/02/2021	INEI	I2204375		AT&T	520100			-11,929.10	U
09/02/2021	INEI	I2204375		AT&T	520100		11,929.10		U
10/02/2021	INEI	I2206318		AT&T	520100			-10,506.74	U
10/02/2021	INEI	I2206318		AT&T	520100		10,506.74		U
11/02/2021	INEI	I2208074		AT&T	520100		13,009.43		U
11/02/2021	INEI	I2208074		AT&T	520100			-13,009.43	U
12/01/2021	INNI	C220961A		SCHNEIDER ELECTRIC IT USA I	520100		38,693.81		U
12/02/2021	INEI	I2210416		AT&T	520100			-13,009.43	U
12/02/2021	INEI	I2210416		AT&T	520100		13,009.43		U
12/02/2021	INEI	I2210416		AT&T	520100			-13,009.43	U
12/02/2021	INEI	I2210416		AT&T	520100		13,009.43		U
12/22/2021	ICEI	I2210416		AT&T	520100			13,009.43	U
12/22/2021	ICEI	I2210416		AT&T	520100		-13,009.43		U
01/02/2022	INEI	I2211967		AT&T	520100		13,037.53		U
01/02/2022	INEI	I2211967		AT&T	520100			-13,037.53	U
02/02/2022	INEI	I2213543		AT&T	520100		13,037.53		U
02/02/2022	INEI	I2213543		AT&T	520100			-13,037.53	U
03/02/2022	INEI	I2215293		AT&T	520100			-13,037.53	U
03/02/2022	INEI	I2215293		AT&T	520100		13,037.53		U
03/15/2022	PORD	P2202842		POWERDMS INC	520100			2,300.00	U
03/15/2022	PORD	P2202842		POWERDMS INC	520100			750.00	U
04/02/2022	INEI	I2216930		AT&T	520100		13,037.53		U

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PS / Emergency Telephone Sy 2605									
04/02/2022	INEI	I2216930		AT&T	520100			-13,037.53	U
04/04/2022	INEI	I2217642		POWERDMS INC	520100		2,461.00		U
04/04/2022	INEI	I2217642		POWERDMS INC	520100			-2,461.00	U
04/04/2022	INEI	I2217642		POWERDMS INC	520100		802.50		U
04/04/2022	INEI	I2217642		POWERDMS INC	520100			-802.50	U
04/25/2022	CORD	P2202842		POWERDMS INC	520100			161.00	U
04/25/2022	CORD	P2202842		POWERDMS INC	520100			52.50	U
05/02/2022	INEI	I2218612		AT&T	520100		13,037.53		U
05/02/2022	INEI	I2218612		AT&T	520100			-13,037.53	U
05/05/2022	INEI	I2219398		LYME COMPUTER SYSTEMS INC	520100		13,963.86		U
05/05/2022	INEI	I2219398		LYME COMPUTER SYSTEMS INC	520100			-13,963.86	U
05/05/2022	INEI	I2219398		LYME COMPUTER SYSTEMS INC	520100		969.70		U
05/05/2022	INEI	I2219398		LYME COMPUTER SYSTEMS INC	520100			-969.70	U
05/16/2022	PORD	P2203290		SEPS INC	520100			1,479.55	U
05/16/2022	PORD	P2203290		SEPS INC	520100			7,504.98	U
05/16/2022	PORD	P2203290		SEPS INC	520100			356.10	U
ENDING BALANCE: Contracted Maintenance					520100	750,387.00	335,628.03	30,420.08	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	436,096.00			U
07/01/2021	PORD	P2200198		WINDSTREAM CORPORATION	520200			33,896.16	U
07/01/2021	PORD	P2200505		BOLTE, MARK E.	520200			9,600.00	U
07/01/2021	PORD	P2200508		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2021	PORD	P2200509		MIDLANDS EXAMS AND DRUG SCR	520200			1,800.00	U
07/01/2021	PORD	P2200648		AT&T	520200			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

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				PS / Emergency Telephone Sy	2605				
07/27/2021	INEI	I2204110		MOTOROLA INC	520200			-500.00	U
07/27/2021	INEI	I2204110		MOTOROLA INC	520200		500.00		U
07/31/2021	INEI	I2203067		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
07/31/2021	INEI	I2203067		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	520200		410.88		U
08/01/2021	INEI	I2202487		WINDSTREAM CORPORATION	520200			-2,563.00	U
08/01/2021	INEI	I2202487		WINDSTREAM CORPORATION	520200		2,563.00		U
08/01/2021	INEI	I2205320		MOTOROLA INC	520200			-500.00	U
08/01/2021	INEI	I2205320		MOTOROLA INC	520200		500.00		U
08/01/2021	INEI	I2205320		MOTOROLA INC	520200			-500.00	U
08/01/2021	INEI	I2205320		MOTOROLA INC	520200		500.00		U
08/01/2021	INNI	I2202502		COMPORIUM	520200		2,729.99		U
08/01/2021	INNI	I2202502		COMPORIUM	520200		3,495.91		U
08/02/2021	INEI	I2204373		AT&T	520200			-190.00	U
08/02/2021	INEI	I2204373		AT&T	520200			-10,391.90	U
08/02/2021	INEI	I2204373		AT&T	520200		10,391.90		U
08/02/2021	INEI	I2204373		AT&T	520200		190.00		U
08/31/2021	INEI	I2205091		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
08/31/2021	INEI	I2205091		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
09/01/2021	INEI	I2204336		WINDSTREAM CORPORATION	520200		2,563.00		U
09/01/2021	INEI	I2204336		WINDSTREAM CORPORATION	520200			-2,563.00	U
09/01/2021	INEI	I2205894		MOTOROLA INC	520200		500.00		U
09/01/2021	INEI	I2205894		MOTOROLA INC	520200			-500.00	U
09/01/2021	INEI	I2205894		MOTOROLA INC	520200		500.00		U
09/01/2021	INEI	I2205894		MOTOROLA INC	520200			-500.00	U
09/01/2021	INNI	I2204125		COMPORIUM	520200		3,495.91		U
09/01/2021	INNI	I2204125		COMPORIUM	520200		2,729.80		U
09/02/2021	INEI	I2204375		AT&T	520200		190.00		U
09/02/2021	INEI	I2204375		AT&T	520200			-10,403.90	U
09/02/2021	INEI	I2204375		AT&T	520200		10,403.90		U
09/02/2021	INEI	I2204375		AT&T	520200			-190.00	U
10/01/2021	INEI	I2205906		WINDSTREAM CORPORATION	520200			-2,605.15	U
10/01/2021	INEI	I2205906		WINDSTREAM CORPORATION	520200		2,605.15		U
10/01/2021	INEI	I2207279		MOTOROLA INC	520200		500.00		U
10/01/2021	INEI	I2207279		MOTOROLA INC	520200			-500.00	U
10/01/2021	INEI	I2207279		MOTOROLA INC	520200		500.00		U
10/01/2021	INEI	I2207279		MOTOROLA INC	520200			-500.00	U
10/01/2021	INNI	I2205467		COMPORIUM	520200		3,495.91		U
10/01/2021	INNI	I2205467		COMPORIUM	520200		2,729.79		U
10/02/2021	INEI	I2206318		AT&T	520200			-190.00	U

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				PS / Emergency Telephone Sy	2605				
10/02/2021	INEI	I2206318		AT&T	520200			-10,403.90	U
10/02/2021	INEI	I2206318		AT&T	520200		10,403.90		U
10/02/2021	INEI	I2206318		AT&T	520200		190.00		U
10/31/2021	INEI	I2208778		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
10/31/2021	INEI	I2208778		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
11/01/2021	ICNI	I2207637		COMPORIUM	520200		-2,730.50		U
11/01/2021	ICNI	I2207637		COMPORIUM	520200		-3,495.91		U
11/01/2021	INEI	I2207538		WINDSTREAM CORPORATION	520200			-2,563.00	U
11/01/2021	INEI	I2207538		WINDSTREAM CORPORATION	520200		2,563.00		U
11/01/2021	INEI	I2208837		MOTOROLA INC	520200		500.00		U
11/01/2021	INEI	I2208837		MOTOROLA INC	520200			-500.00	U
11/01/2021	INEI	I2208837		MOTOROLA INC	520200			-500.00	U
11/01/2021	INEI	I2208837		MOTOROLA INC	520200		500.00		U
11/01/2021	INNI	I2207637		COMPORIUM	520200		3,495.91		U
11/01/2021	INNI	I2207637		COMPORIUM	520200		3,495.91		U
11/01/2021	INNI	I2207637		COMPORIUM	520200		2,730.50		U
11/01/2021	INNI	I2207637		COMPORIUM	520200		2,730.50		U
11/02/2021	INEI	I2208074		AT&T	520200		10,403.90		U
11/02/2021	INEI	I2208074		AT&T	520200		190.00		U
11/02/2021	INEI	I2208074		AT&T	520200			-190.00	U
11/02/2021	INEI	I2208074		AT&T	520200			-10,403.90	U
11/22/2021	INEI	I2210566		LOWMAN COMMUNICATIONS INC	520200		378.00		U
11/22/2021	INEI	I2210566		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
11/30/2021	INEI	I2210576		MIDLANDS EXAMS AND DRUG SCR	520200		450.00		U
11/30/2021	INEI	I2210576		MIDLANDS EXAMS AND DRUG SCR	520200			-450.00	U
12/01/2021	INEI	I2211327		MOTOROLA INC	520200		500.00		U
12/01/2021	INEI	I2211327		MOTOROLA INC	520200		500.00		U
12/01/2021	INEI	I2211327		MOTOROLA INC	520200			-500.00	U
12/01/2021	INEI	I2211327		MOTOROLA INC	520200			-500.00	U
12/01/2021	INNI	I2209223		COMPORIUM	520200		2,730.09		U
12/01/2021	INNI	I2209223		COMPORIUM	520200		3,495.91		U
12/02/2021	INEI	I2210416		AT&T	520200		10,403.90		U
12/02/2021	INEI	I2210416		AT&T	520200			-10,403.90	U
12/02/2021	INEI	I2210416		AT&T	520200		190.00		U
12/02/2021	INEI	I2210416		AT&T	520200			-190.00	U
12/02/2021	INEI	I2210416		AT&T	520200		10,403.90		U
12/02/2021	INEI	I2210416		AT&T	520200			-10,403.90	U
12/02/2021	INEI	I2210416		AT&T	520200		190.00		U
12/02/2021	INEI	I2210416		AT&T	520200			-190.00	U
12/03/2021	INEI	I2210045		WINDSTREAM CORPORATION	520200			-2,563.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
12/03/2021	INEI	I2210045		WINDSTREAM CORPORATION	520200		2,563.00		U
12/22/2021	ICEI	I2210416		AT&T	520200		-190.00		U
12/22/2021	ICEI	I2210416		AT&T	520200			190.00	U
12/22/2021	ICEI	I2210416		AT&T	520200		-10,403.90		U
12/22/2021	ICEI	I2210416		AT&T	520200			10,403.90	U
12/31/2021	INEI	I2211888		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
12/31/2021	INEI	I2211888		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
01/01/2022	INEI	I2211510		WINDSTREAM CORPORATION	520200		2,605.27		U
01/01/2022	INEI	I2211510		WINDSTREAM CORPORATION	520200			-2,605.27	U
01/01/2022	INEI	I2212613		MOTOROLA INC	520200			-500.00	U
01/01/2022	INEI	I2212613		MOTOROLA INC	520200		500.00		U
01/01/2022	INEI	I2212613		MOTOROLA INC	520200			-500.00	U
01/01/2022	INEI	I2212613		MOTOROLA INC	520200		500.00		U
01/01/2022	INNI	I2211423		COMPORIUM	520200		3,495.91		U
01/01/2022	INNI	I2211423		COMPORIUM	520200		2,732.84		U
01/02/2022	INEI	I2211967		AT&T	520200		190.00		U
01/02/2022	INEI	I2211967		AT&T	520200			-190.00	U
01/02/2022	INEI	I2211967		AT&T	520200		10,403.90		U
01/02/2022	INEI	I2211967		AT&T	520200			-10,403.90	U
02/01/2022	INEI	I2213590		MOTOROLA INC	520200		500.00		U
02/01/2022	INEI	I2213590		MOTOROLA INC	520200			-500.00	U
02/01/2022	INEI	I2213590		MOTOROLA INC	520200			-500.00	U
02/01/2022	INEI	I2213590		MOTOROLA INC	520200		500.00		U
02/01/2022	INNI	I2212857		COMPORIUM	520200		3,495.91		U
02/01/2022	INNI	I2212857		COMPORIUM	520200		2,733.62		U
02/02/2022	INEI	I2213543		AT&T	520200			-190.00	U
02/02/2022	INEI	I2213543		AT&T	520200			-10,403.90	U
02/02/2022	INEI	I2213543		AT&T	520200		10,403.90		U
02/02/2022	INEI	I2213543		AT&T	520200		190.00		U
02/03/2022	INEI	I2213205		WINDSTREAM CORPORATION	520200			-2,605.94	U
02/03/2022	INEI	I2213205		WINDSTREAM CORPORATION	520200		2,605.94		U
02/28/2022	INEI	I2215525		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
02/28/2022	INEI	I2215525		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
03/01/2022	INEI	I2214832		MOTOROLA INC	520200			-500.00	U
03/01/2022	INEI	I2214832		MOTOROLA INC	520200		500.00		U
03/01/2022	INEI	I2214832		MOTOROLA INC	520200			-500.00	U
03/01/2022	INEI	I2214832		MOTOROLA INC	520200		500.00		U
03/01/2022	INEI	I2214913		WINDSTREAM CORPORATION	520200		2,605.95		U
03/01/2022	INEI	I2214913		WINDSTREAM CORPORATION	520200			-2,605.95	U
03/01/2022	INNI	I2213962		COMPORIUM	520200		3,495.91		U

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				PS / Emergency Telephone Sy	2605				
03/01/2022	INNI	I2213962		COMPORIUM	520200		2,732.53		U
03/02/2022	INEI	I2215293		AT&T	520200		190.00		U
03/02/2022	INEI	I2215293		AT&T	520200			-190.00	U
03/02/2022	INEI	I2215293		AT&T	520200		10,403.90		U
03/02/2022	INEI	I2215293		AT&T	520200			-10,403.90	U
04/01/2022	ICNI	I2216223		COMPORIUM	520200		-3,495.91		U
04/01/2022	ICNI	I2216223		COMPORIUM	520200		-2,732.86		U
04/01/2022	ICNI	I2216223		COMPORIUM	520200		-2,732.86		U
04/01/2022	ICNI	I2216223		COMPORIUM	520200		-3,495.91		U
04/01/2022	INEI	I2216559		WINDSTREAM CORPORATION	520200		2,605.95		U
04/01/2022	INEI	I2216559		WINDSTREAM CORPORATION	520200			-2,605.95	U
04/01/2022	INEI	I2216994		MOTOROLA INC	520200		500.00		U
04/01/2022	INEI	I2216994		MOTOROLA INC	520200		500.00		U
04/01/2022	INEI	I2216994		MOTOROLA INC	520200			-500.00	U
04/01/2022	INEI	I2216994		MOTOROLA INC	520200			-500.00	U
04/01/2022	INNI	I2216223		COMPORIUM	520200		2,732.86		U
04/01/2022	INNI	I2216223		COMPORIUM	520200		2,732.86		U
04/01/2022	INNI	I2216223		COMPORIUM	520200		3,495.91		U
04/01/2022	INNI	I2216223		COMPORIUM	520200		3,495.91		U
04/01/2022	INNI	I2216223		COMPORIUM	520200		2,732.86		U
04/01/2022	INNI	I2216223		COMPORIUM	520200		3,495.91		U
04/02/2022	INEI	I2216930		AT&T	520200			-190.00	U
04/02/2022	INEI	I2216930		AT&T	520200		190.00		U
04/02/2022	INEI	I2216930		AT&T	520200		10,403.90		U
04/02/2022	INEI	I2216930		AT&T	520200			-10,403.90	U
04/30/2022	INEI	I2219603		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
04/30/2022	INEI	I2219603		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
05/01/2022	INEI	I2218490		WINDSTREAM CORPORATION	520200		2,563.00		U
05/01/2022	INEI	I2218490		WINDSTREAM CORPORATION	520200			-2,563.00	U
05/01/2022	INEI	I2219740		MOTOROLA INC	520200		500.00		U
05/01/2022	INEI	I2219740		MOTOROLA INC	520200			-500.00	U
05/01/2022	INEI	I2219740		MOTOROLA INC	520200			-500.00	U
05/01/2022	INEI	I2219740		MOTOROLA INC	520200		500.00		U
05/01/2022	INNI	I2217797		COMPORIUM	520200		3,495.91		U
05/01/2022	INNI	I2217797		COMPORIUM	520200		2,732.61		U
05/02/2022	INEI	I2218612		AT&T	520200		10,403.90		U
05/02/2022	INEI	I2218612		AT&T	520200			-190.00	U
05/02/2022	INEI	I2218612		AT&T	520200		190.00		U
05/02/2022	INEI	I2218612		AT&T	520200			-10,403.90	U
ENDING BALANCE:				Contracted Services	520200	826,887.00	226,656.05	35,954.64	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Garbage Pickup Service						520231	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	799.00			U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231		65.81		U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231			-65.81	U
07/01/2021	PORD	P2200712		REPUBLIC SERVICES	520231			789.78	U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231		65.82		U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231			-65.82	U
09/01/2021	INEI	I2203973		REPUBLIC SERVICES	520231		65.81		U
09/01/2021	INEI	I2203973		REPUBLIC SERVICES	520231			-65.81	U
10/01/2021	INEI	I2205512		REPUBLIC SERVICES	520231		65.82		U
10/01/2021	INEI	I2205512		REPUBLIC SERVICES	520231			-65.82	U
11/01/2021	INEI	I2208855		REPUBLIC SERVICES	520231		65.81		U
11/01/2021	INEI	I2208855		REPUBLIC SERVICES	520231			-65.81	U
12/01/2021	INEI	I2209363		REPUBLIC SERVICES	520231		65.82		U
12/01/2021	INEI	I2209363		REPUBLIC SERVICES	520231			-65.82	U
01/01/2022	INEI	I2210916		REPUBLIC SERVICES	520231		65.81		U
01/01/2022	INEI	I2210916		REPUBLIC SERVICES	520231			-65.81	U
02/01/2022	INEI	I2212245		REPUBLIC SERVICES	520231		65.82		U
02/01/2022	INEI	I2212245		REPUBLIC SERVICES	520231			-65.82	U
03/01/2022	INEI	I2214341		REPUBLIC SERVICES	520231		65.81		U
03/01/2022	INEI	I2214341		REPUBLIC SERVICES	520231			-65.81	U
04/01/2022	INEI	I2215969		REPUBLIC SERVICES	520231		65.82		U
04/01/2022	INEI	I2215969		REPUBLIC SERVICES	520231			-65.82	U
05/01/2022	INEI	I2217737		REPUBLIC SERVICES	520231		65.81		U
05/01/2022	INEI	I2217737		REPUBLIC SERVICES	520231			-65.81	U
ENDING BALANCE: Garbage Pickup Service						520231	799.00	723.96	65.82
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
11/23/2021	PORD	P2202067		RESOURCE DEVELOPMENT ASSOCI	520300			60.00	U
11/23/2021	PORD	P2202067		RESOURCE DEVELOPMENT ASSOCI	520300			3,360.00	U
11/23/2021	PORD	P2202067		RESOURCE DEVELOPMENT ASSOCI	520300			3,000.00	U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300		60.00		U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300			-3,360.00	U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300		3,360.00		U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300			-3,000.00	U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300			-60.00	U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300		3,000.00		U
ENDING BALANCE: Professional Services						520300	7,245.00	6,420.00	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
08/31/2021	INEI	I2204332		LANGUAGE LINE SERVICES INC	520510		978.02		U
08/31/2021	INEI	I2204332		LANGUAGE LINE SERVICES INC	520510			-978.02	U
09/30/2021	INEI	I2205920		LANGUAGE LINE SERVICES INC	520510		1,348.73		U
09/30/2021	INEI	I2205920		LANGUAGE LINE SERVICES INC	520510			-1,348.73	U
10/31/2021	INEI	I2210021		LANGUAGE LINE SERVICES INC	520510		1,820.86		U
10/31/2021	INEI	I2210021		LANGUAGE LINE SERVICES INC	520510			-1,820.86	U
11/30/2021	INEI	I2210023		LANGUAGE LINE SERVICES INC	520510		1,271.80		U
11/30/2021	INEI	I2210023		LANGUAGE LINE SERVICES INC	520510			-1,271.80	U
12/31/2021	INEI	I2211352		LANGUAGE LINE SERVICES INC	520510		1,022.16		U
12/31/2021	INEI	I2211352		LANGUAGE LINE SERVICES INC	520510			-1,022.16	U
01/31/2022	INEI	I2213275		LANGUAGE LINE SERVICES INC	520510		759.67		U
01/31/2022	INEI	I2213275		LANGUAGE LINE SERVICES INC	520510			-759.67	U
02/28/2022	INEI	I2214884		LANGUAGE LINE SERVICES INC	520510		744.71		U
02/28/2022	INEI	I2214884		LANGUAGE LINE SERVICES INC	520510			-744.71	U
03/31/2022	INEI	I2216596		LANGUAGE LINE SERVICES INC	520510		897.38		U
03/31/2022	INEI	I2216596		LANGUAGE LINE SERVICES INC	520510			-897.38	U
04/28/2022	BD02	J2202935		ABT 22-213	520510	1,954.00			U
04/30/2022	INEI	I2219026		LANGUAGE LINE SERVICES INC	520510		907.80		U
04/30/2022	INEI	I2219026		LANGUAGE LINE SERVICES INC	520510			-907.80	U
ENDING BALANCE: Interpreting Services					520510	12,868.00	10,559.66	354.34	
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

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PS / Emergency Telephone Sy 2605									
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
03/29/2022	PORD	P2202875		A3 COMMUNICATIONS INC	520702			154.57	U
ENDING BALANCE: Technical Currency & Support					520702	88,683.00	79,672.99	154.57	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	10,000.00			U
07/01/2021	PORD	P2200503		SEPS INC	521000			4,050.00	U
07/30/2021	ISSU	U2200478		ES/COMMUNICATIONS	521000		16.68		U
07/30/2021	ISSU	U2200479		ES/ COMMUNICATIONS	521000		374.13		U
07/30/2021	ISSU	U2200489		ES/COMMUNICATIONS	521000		183.48		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521000		14.53		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521000		174.69		U
08/23/2021	ISSU	U2200846		ES/COMMUNICATIONS	521000		270.84		U
08/23/2021	ISSU	U2200847		ES/COMMUNICATIONS	521000		15.65		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		7.25		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		110.33		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		7.38		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		84.51		U
09/30/2021	INEI	I2206602		SEPS INC	521000		4,050.00		U
09/30/2021	INEI	I2206602		SEPS INC	521000			-4,050.00	U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	521000		12.56		U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	521000		36.85		U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	521000		19.56		U
10/04/2021	ISSU	U2201504		ES COMMUNCATIONS	521000		39.33		U
10/04/2021	ISSU	U2201513		ES/COMMUNICATION	521000		86.06		U
10/04/2021	ISSC	U2201516		ES COMMUNICATIONS	521000		-17.21		U
10/12/2021	ISSU	U2201717		COMMUNITCATIONS	521000		140.88		U
10/25/2021	ISSU	U2201909		ES/COMMUNICATIONS	521000		240.48		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	521000		25.24		U
11/17/2021	ISSU	U2202264		ES/COMMUNICATIONS	521000		89.35		U
12/20/2021	ISSU	U2202749		ES/COMMUNICATIONS	521000		490.74		U
12/30/2021	ISSU	U2202856		ES/COMMUNICATIONS	521000		20.35		U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	521000		54.58		U

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PS / Emergency Telephone Sy 2605									
12/31/2021	JE20	J2202007		PCard-LYNN COOK	521000		205.74		U
01/10/2022	ISSU	U2202987		COMMUNICATIONS	521000		119.35		U
01/12/2022	ISSU	U2203064		COMMUNICATIONS	521000		140.92		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	521000		56.90		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	521000		50.28		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	521000		14.53		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	521000		46.83		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	521000		31.98		U
02/02/2022	ISSU	U2203396		911	521000		143.15		U
02/17/2022	ISSU	U2203626		ES COMMUNICATIONS	521000		174.82		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	521000		15.88		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	521000		50.88		U
03/02/2022	ISSU	U2203810		COMMUNICATIONS	521000		72.90		U
03/28/2022	ISSU	U2204167		ES COMMUNICATIONS	521000		79.15		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	521000		56.86		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	521000		110.83		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	521000		256.77		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	521000		52.00		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	521000		30.98		U
04/19/2022	ISSU	U2204520		ES/ COMMUNICATIONS	521000		358.32		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	521000		399.60		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	521000		18.73		U
05/06/2022	PORD	P2203145		ACADEMIC SUPPLIER	521000			82.22	U
05/06/2022	PORD	P2203145		ACADEMIC SUPPLIER	521000			249.10	U
05/06/2022	PORD	P2203145		ACADEMIC SUPPLIER	521000			298.02	U
05/13/2022	INEI	I2219701		ACADEMIC SUPPLIER	521000		82.22		U
05/13/2022	INEI	I2219701		ACADEMIC SUPPLIER	521000			-249.10	U
05/13/2022	INEI	I2219701		ACADEMIC SUPPLIER	521000		249.10		U
05/13/2022	INEI	I2219701		ACADEMIC SUPPLIER	521000			-298.02	U
05/13/2022	INEI	I2219701		ACADEMIC SUPPLIER	521000			-82.22	U
05/13/2022	INEI	I2219701		ACADEMIC SUPPLIER	521000		298.02		U
ENDING BALANCE: Office Supplies					521000	10,000.00	9,664.98	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	600.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		59.25		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		47.11		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		43.09		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		65.90		U

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PS / Emergency Telephone Sy 2605									
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		54.01		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		44.52		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		30.62		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		51.38		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		57.33		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		34.12		U
ENDING BALANCE:		Duplicating			521100	600.00	487.33	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
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521200		42.79		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	521200		16.47		U
03/03/2022	PORD	P2202685		ANOTHER PRINTER INC	521200			232.36	U
03/14/2022	INEI	I2216197		ANOTHER PRINTER INC	521200		58.09		U
03/14/2022	INEI	I2216197		ANOTHER PRINTER INC	521200			-58.09	U
03/14/2022	INEI	I2216198		ANOTHER PRINTER INC	521200		58.09		U
03/14/2022	INEI	I2216198		ANOTHER PRINTER INC	521200			-58.09	U
03/14/2022	INEI	I2216199		ANOTHER PRINTER INC	521200			-58.09	U
03/14/2022	INEI	I2216199		ANOTHER PRINTER INC	521200		58.09		U
03/14/2022	INEI	I2216200		ANOTHER PRINTER INC	521200		58.09		U
03/14/2022	INEI	I2216200		ANOTHER PRINTER INC	521200			-58.09	U
05/13/2022	ISSU	U2204863		ES - COMMUNICATIONS - BASEM	521200		391.96		U
05/26/2022	ISSU	U2205062		COMMS	521200		46.36		U
05/26/2022	ISSU	U2205067		ES/COMMUNICATIONS	521200		148.46		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	978.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	4,000.00			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-SCOTT BROWN	522000		293.55		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		2.99		U

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PS / Emergency Telephone Sy 2605									
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		293.55		U
08/01/2021	INNI	I2202502		COMPORIUM	522000		605.36		U
10/04/2021	PORD	P2201609		CITY ELECTRIC SUPPLY CO	522000			2,197.78	U
10/25/2021	INEI	I2208189		CITY ELECTRIC SUPPLY CO	522000		2,197.78		U
10/25/2021	INEI	I2208189		CITY ELECTRIC SUPPLY CO	522000			-2,197.78	U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		9.38		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		179.00		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		79.21		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		116.46		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		117.72		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		348.71		U
ENDING BALANCE: Building Repairs & Maintenance					522000	13,235.00	3,950.16	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
09/30/2021	INEI	I2208103		THE W W WILLIAMS COMPANY LL	522050		957.00		U
09/30/2021	INEI	I2208103		THE W W WILLIAMS COMPANY LL	522050			-957.00	U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	522050		121.89		U
11/16/2021	CORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			957.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			4,823.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			1,409.73	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			7,487.64	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			3,410.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			7,200.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			1,800.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			8,160.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			25,517.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			2,751.32	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			590.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			2,625.00	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			2,751.32	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			4,823.00	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			25,517.00	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			8,160.00	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			1,800.00	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			2,625.00	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			3,410.00	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			7,487.64	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			1,409.73	U

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PS / Emergency Telephone Sy 2605									
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			590.00	U
12/20/2021	PORD	P2202707		SCHNEIDER ELECTRIC IT CORPO	522050			7,200.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-2,625.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-1,409.73	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-7,487.64	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-3,410.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-7,200.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-1,800.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-8,160.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-25,517.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-4,823.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-590.00	U
03/08/2022	POCL	*2200847		Close PO P2202543	522050			-2,751.32	U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522050		667.17		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	77,578.00	1,746.06	65,773.69	
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
01/28/2022	PORD	P2202539		MOBILE COMMUNICATIONS AMERI	522200			481.50	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	0.00	481.50	
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
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		311.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	327.00	311.00	0.00	
BEGINNING BALANCE: Telephone 525000 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	29,022.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,378.38		U
07/01/2021	INNI	I2200788		AT&T	525000		214.00		U
07/01/2021	INNI	I2200792		AT&T	525000		2.00		U
07/09/2021	BD02	J2200062		ABT 22-003	525000	-4,861.00			U

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PS / Emergency Telephone Sy 2605									
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,378.48		U
08/01/2021	INNI	I2202505		AT&T	525000		214.00		U
08/01/2021	INNI	I2202507		AT&T	525000		2.00		U
09/01/2021	INNI	I2203901		AT&T	525000		214.00		U
09/01/2021	INNI	I2203903		AT&T	525000		2.00		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,378.48		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,379.19		U
10/01/2021	INNI	I2205955		AT&T	525000		214.00		U
10/01/2021	INNI	I2205959		AT&T	525000		2.00		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,378.42		U
11/01/2021	INNI	I2207455		AT&T	525000		214.00		U
11/01/2021	INNI	I2207458		AT&T	525000		2.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,378.42		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,378.42		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,378.43		U
12/01/2021	INNI	I2209951		AT&T	525000		214.00		U
12/01/2021	INNI	I2209953		AT&T	525000		2.00		U
01/01/2022	INNI	I2211405		AT&T	525000		214.00		U
01/01/2022	INNI	I2211408		AT&T	525000		2.00		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		1,379.37		U
02/01/2022	INNI	I2212836		AT&T	525000		214.00		U
02/01/2022	INNI	I2212839		AT&T	525000		2.00		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		1,373.86		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		1,373.86		U
03/01/2022	INNI	I2214397		AT&T	525000		214.00		U
03/01/2022	INNI	I2214400		AT&T	525000		2.00		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,373.84		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,373.84		U
04/01/2022	INNI	I2216036		AT&T	525000		214.00		U
04/01/2022	INNI	I2216040		AT&T	525000		2.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,373.84		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,373.84		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,373.84		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		1,373.84		U
05/01/2022	INNI	I2217805		AT&T	525000		214.00		U
05/01/2022	INNI	I2217808		AT&T	525000		2.00		U
ENDING BALANCE: Telephone					525000	24,161.00	17,522.15	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

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PS / Emergency Telephone Sy 2605									
07/16/2021	INNI	I2201670		AT&T	525002		8.00		U
08/16/2021	INNI	I2203268		AT&T	525002		8.00		U
09/16/2021	INNI	I2205275		AT&T	525002		8.00		U
10/16/2021	INNI	I2206429		AT&T	525002		8.00		U
11/16/2021	INNI	I2209071		AT&T	525002		8.00		U
12/16/2021	INNI	I2210629		AT&T	525002		8.00		U
01/16/2022	INNI	I2211924		AT&T	525002		8.00		U
02/16/2022	INNI	I2213455		AT&T	525002		8.00		U
03/16/2022	INNI	I2215481		AT&T	525002		8.00		U
04/16/2022	INNI	I2217145		AT&T	525002		8.00		U
05/16/2022	INNI	I2218737		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	88.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,028.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		205.21		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		199.86		U
07/01/2021	PORD	P2200879		VERIZON WIRELESS	525004			1,027.20	U
07/09/2021	BD02	J2200062		ABT 22-003	525004	4,861.00			U
07/23/2021	INEI	I2204084		VERIZON WIRELESS	525004		76.04		U
07/23/2021	INEI	I2204084		VERIZON WIRELESS	525004			-76.04	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		199.86		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		205.21		U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525004		76.02		U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525004			-76.02	U
09/01/2021	INNI	I2204125		COMPORIUM	525004		205.21		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		199.86		U
09/23/2021	INEI	I2206705		VERIZON WIRELESS	525004		76.02		U
09/23/2021	INEI	I2206705		VERIZON WIRELESS	525004			-76.02	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		205.21		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		199.86		U
10/23/2021	INEI	I2209334		VERIZON WIRELESS	525004		76.02		U
10/23/2021	INEI	I2209334		VERIZON WIRELESS	525004			-76.02	U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-205.21		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-199.86		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		205.21		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		199.86		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		199.86		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		205.21		U

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PS / Emergency Telephone Sy 2605									
11/23/2021	INEI	I2211287		VERIZON WIRELESS	525004		24.53		U
11/23/2021	INEI	I2211287		VERIZON WIRELESS	525004			-24.53	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		205.21		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		199.86		U
12/23/2021	INEI	I2211584		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211584		VERIZON WIRELESS	525004			-38.01	U
01/01/2022	INNI	I2211423		COMPORIUM	525004		205.21		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		199.86		U
01/23/2022	INEI	I2212662		VERIZON WIRELESS	525004		38.03		U
01/23/2022	INEI	I2212662		VERIZON WIRELESS	525004			-38.03	U
02/01/2022	INNI	I2212857		COMPORIUM	525004		205.21		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		199.86		U
02/23/2022	INEI	I2215224		VERIZON WIRELESS	525004		38.01		U
02/23/2022	INEI	I2215224		VERIZON WIRELESS	525004			-38.01	U
03/01/2022	INNI	I2213962		COMPORIUM	525004		205.21		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		199.86		U
03/23/2022	INEI	I2216503		VERIZON WIRELESS	525004		38.01		U
03/23/2022	INEI	I2216503		VERIZON WIRELESS	525004			-38.01	U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-199.86		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-205.21		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-199.86		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-205.21		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		199.86		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		205.21		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		199.86		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		205.21		U
04/23/2022	INEI	I2218140		VERIZON WIRELESS	525004		38.03		U
04/23/2022	INEI	I2218140		VERIZON WIRELESS	525004			-38.03	U
05/01/2022	INNI	I2217797		COMPORIUM	525004		205.21		U
05/01/2022	INNI	I2217797		COMPORIUM	525004		199.86		U
ENDING BALANCE: WAN Service Charges					525004	5,889.00	4,974.49	508.48	
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

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PS / Emergency Telephone Sy 2605									
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525021		296.02		U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525021			-296.02	U
09/23/2021	INEI	I2206705		VERIZON WIRELESS	525021		295.60		U
09/23/2021	INEI	I2206705		VERIZON WIRELESS	525021			-295.60	U
10/23/2021	INEI	I2209334		VERIZON WIRELESS	525021		295.30		U
10/23/2021	INEI	I2209334		VERIZON WIRELESS	525021			-295.30	U
11/23/2021	INEI	I2211287		VERIZON WIRELESS	525021		295.30		U
11/23/2021	INEI	I2211287		VERIZON WIRELESS	525021			-295.30	U
12/23/2021	INEI	I2211584		VERIZON WIRELESS	525021		295.30		U
12/23/2021	INEI	I2211584		VERIZON WIRELESS	525021			-295.30	U
01/23/2022	INEI	I2212662		VERIZON WIRELESS	525021		285.16		U
01/23/2022	INEI	I2212662		VERIZON WIRELESS	525021			-285.16	U
02/23/2022	INEI	I2215224		VERIZON WIRELESS	525021		290.16		U
02/23/2022	INEI	I2215224		VERIZON WIRELESS	525021			-290.16	U
03/23/2022	INEI	I2216503		VERIZON WIRELESS	525021		290.16		U
03/23/2022	INEI	I2216503		VERIZON WIRELESS	525021			-290.16	U
04/23/2022	INEI	I2218140		VERIZON WIRELESS	525021		290.09		U
04/23/2022	INEI	I2218140		VERIZON WIRELESS	525021			-290.09	U
ENDING BALANCE: Smart Phone Charges					525021	5,111.00	2,929.11	2,181.21	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	33,041.00			U
07/01/2021	PORD	P2200199		MOTOROLA INC	525030			31,388.40	U
07/01/2021	INEI	I2204098		MOTOROLA INC	525030		2,615.71		U
07/01/2021	INEI	I2204098		MOTOROLA INC	525030			-2,615.71	U
08/01/2021	INEI	I2205308		MOTOROLA INC	525030		2,615.72		U
08/01/2021	INEI	I2205308		MOTOROLA INC	525030			-2,615.72	U
09/01/2021	INEI	I2205880		MOTOROLA INC	525030		2,615.71		U
09/01/2021	INEI	I2205880		MOTOROLA INC	525030			-2,615.71	U
10/01/2021	INEI	I2207264		MOTOROLA INC	525030		2,615.71		U
10/01/2021	INEI	I2207264		MOTOROLA INC	525030			-2,615.71	U
11/01/2021	INEI	I2208821		MOTOROLA INC	525030		2,615.71		U
11/01/2021	INEI	I2208821		MOTOROLA INC	525030			-2,615.71	U
12/01/2021	INEI	I2211311		MOTOROLA INC	525030		2,615.71		U
12/01/2021	INEI	I2211311		MOTOROLA INC	525030			-2,615.71	U
01/01/2022	INEI	I2212598		MOTOROLA INC	525030		2,615.71		U
01/01/2022	INEI	I2212598		MOTOROLA INC	525030			-2,615.71	U
02/01/2022	INEI	I2213569		MOTOROLA INC	525030		2,615.71		U
02/01/2022	INEI	I2213569		MOTOROLA INC	525030			-2,615.71	U

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PS / Emergency Telephone Sy 2605									
03/01/2022	INEI	I2214814		MOTOROLA INC	525030		2,615.71		U
03/01/2022	INEI	I2214814		MOTOROLA INC	525030			-2,615.71	U
04/01/2022	INEI	I2216982		MOTOROLA INC	525030		2,615.71		U
04/01/2022	INEI	I2216982		MOTOROLA INC	525030			-2,615.71	U
05/01/2022	INEI	I2219726		MOTOROLA INC	525030		2,615.71		U
05/01/2022	INEI	I2219726		MOTOROLA INC	525030			-2,615.71	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	33,041.00	28,772.82	2,615.58	
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			61,543.15	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			5,197.50	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			96,491.66	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			6,008.96	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			47,962.39	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-5,197.50	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		5,197.50		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-96,491.65	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		96,491.65		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		61,543.15		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-142.00	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-61,543.15	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		6,008.96		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-6,008.96	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		47,962.38		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-47,962.38	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		3,356.18		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-3,356.18	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		4,573.80		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-4,573.80	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		142.00		U
11/05/2021	CORD	P2200200		MOTOROLA INC	525031			-0.01	U
11/05/2021	CORD	P2200200		MOTOROLA INC	525031			-0.01	U
ENDING BALANCE:		800	MHz Radio Maintenance Contracts		525031	225,276.00	225,275.62	0.00	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,032.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	698.75	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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		90.08		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		93.08		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		56.28		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		45.28		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		65.61		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		63.83		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		32.55		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		87.78		U
04/28/2022	BD02	J2202934		ABT 22-212	525100	275.00			U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		124.44		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		65.52		U
ENDING BALANCE: Postage					525100	875.00	773.65	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

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PS / Emergency Telephone Sy 2605									
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		120.64		U
11/30/2021	INEI	I2210597		PRIORITY DISPATCH CORP	525210			-3,650.00	U
11/30/2021	INEI	I2210597		PRIORITY DISPATCH CORP	525210		3,650.00		U
11/30/2021	INEI	I2210598		PRIORITY DISPATCH CORP	525210		500.00		U
11/30/2021	INEI	I2210598		PRIORITY DISPATCH CORP	525210			-500.00	U
11/30/2021	INEI	I2210600		PRIORITY DISPATCH CORP	525210		1,825.00		U
11/30/2021	INEI	I2210600		PRIORITY DISPATCH CORP	525210			-1,825.00	U
11/30/2021	INEI	I2210601		PRIORITY DISPATCH CORP	525210		500.00		U
11/30/2021	INEI	I2210601		PRIORITY DISPATCH CORP	525210			-500.00	U
11/30/2021	INEI	I2210602		PRIORITY DISPATCH CORP	525210		2,555.00		U
11/30/2021	INEI	I2210602		PRIORITY DISPATCH CORP	525210			-2,555.00	U
11/30/2021	INEI	I2210603		PRIORITY DISPATCH CORP	525210		500.00		U
11/30/2021	INEI	I2210603		PRIORITY DISPATCH CORP	525210			-500.00	U
11/30/2021	INEI	I2213440		INTERNATIONAL ACADEMIES OF	525210			-240.00	U
11/30/2021	INEI	I2213440		INTERNATIONAL ACADEMIES OF	525210		240.00		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525210		263.92		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525210		655.00		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525210		1,065.69		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525210		21.78		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	525210		1.46		U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	525210		655.00		U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	525210		20.80		U
01/31/2022	INEI	I2214739		INTERNATIONAL ACADEMIES OF	525210		974.30		U
01/31/2022	INEI	I2214739		INTERNATIONAL ACADEMIES OF	525210			-974.30	U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	525210		359.00		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	525210		-334.00		U
02/07/2022	INEI	I2219410		COMMISSION ON ACCREDITATION	525210			-3,685.00	U
02/07/2022	INEI	I2219410		COMMISSION ON ACCREDITATION	525210		3,685.00		U
02/18/2022	INEI	I2218783		INTERNATIONAL ACADEMIES OF	525210		528.20		U
02/18/2022	INEI	I2218783		INTERNATIONAL ACADEMIES OF	525210			-528.20	U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	525210		4.73		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	525210		65.00		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	525210		956.25		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	525210		2.60		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	525210		1,500.00		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	525210		299.00		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	525210		950.35		U
03/14/2022	INNI	TR26723		RODGERS, NIKKI	525210		487.00		U
03/14/2022	INNI	TR26727		PATRICK, MELISSA	525210		487.00		U
03/25/2022	INEI	I2218784		INTERNATIONAL ACADEMIES OF	525210		261.50		U

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PS / Emergency Telephone Sy 2605									
03/25/2022	INEI	I2218784		INTERNATIONAL ACADEMIES OF	525210			-261.50	U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	525210		-4,738.46		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	525210		-1,214.27		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	525210		1,065.60		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	525210		144.30		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	525210		525.00		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	525210		-327.50		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	525210		956.25		U
04/01/2022	INNI	EX26723		RODGERS, NIKKI	525210		193.49		U
04/03/2022	INNI	EX26727		PATRICK, MELISSA	525210		261.49		U
04/13/2022	INNI	TR26729		GUNTER, ANGELA L.	525210		651.34		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525210		112.68		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525210		20.47		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525210		-191.25		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525210		990.00		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525210		109.00		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525210		45.89		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525210		34.28		U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525210		62.60		U
05/06/2022	INEI	I2218785		INTERNATIONAL ACADEMIES OF	525210		30.00		U
05/06/2022	INEI	I2218785		INTERNATIONAL ACADEMIES OF	525210			-30.00	U
05/26/2022	INEI	I2220300		INTERNATIONAL ACADEMIES OF	525210			-1,740.00	U
05/26/2022	INEI	I2220300		INTERNATIONAL ACADEMIES OF	525210		60.00		U
05/31/2022	INNI	TR26711		GUNTER, ANGELA L.	525210		819.52		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	161,517.00	31,008.30	38,620.00	
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
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			193.00	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		192.05		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-192.05	U
10/12/2021	INEI	I2207437		APCO INTERNATIONAL	525230		2,401.00		U
10/12/2021	INEI	I2207437		APCO INTERNATIONAL	525230			-2,401.00	U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525230		1,187.01		U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-193.00	U

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PS / Emergency Telephone Sy 2605									
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			193.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-193.00	U
12/01/2021	INEI	I2210231		NATIONAL EMERGENCY NUMBER A	525230		700.00		U
12/01/2021	INEI	I2210231		NATIONAL EMERGENCY NUMBER A	525230			-700.00	U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	525230		3.50		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	525230		99.00		U
02/28/2022	JE20	J2202574		PCard-LYNN COOK	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,116.00	4,632.56	50.00	
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
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		224.56		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,000.00	224.56	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
01/31/2022	FT01	J2202334		JANUARY 22 FUEL USAGE CORRE	525430		1,777.76		U
ENDING BALANCE: Emergency Generator Fuel					525430	3,705.00	1,777.76	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
09/30/2021	JE20	J2200881		PCard-LYNN COOK	525500		23.97		U
03/31/2022	JE20	J2202947		PCard-LYNN COOK	525500		55.94		U
ENDING BALANCE: Laundry & Linen Service					525500	1,000.00	79.91	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
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			262.15	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			438.70	U

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PS / Emergency Telephone Sy 2605									
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			327.42	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			218.28	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			145.52	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			109.14	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			145.52	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			109.14	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			120.38	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			120.38	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			262.15	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			438.70	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			327.42	U
04/18/2022	PORD	P2203015		DIAMOND GRAPHIC LLC	525600			218.28	U
04/30/2022	JE20	J2203226		PCard-LYNN COOK	525600		375.36		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-145.52	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		218.28		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-218.28	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		327.42		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-327.42	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		438.70		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-438.70	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		262.15		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-262.15	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		120.38		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		145.52		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-109.14	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		109.14		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-120.38	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		120.38		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-262.15	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		262.15		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-438.70	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		438.70		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-327.42	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		327.42		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-120.38	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		218.28		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-145.52	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		145.52		U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-109.14	U
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600		109.14		U

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PS / Emergency Telephone Sy 2605									
05/10/2022	INEI	I2219557		DIAMOND GRAPHIC LLC	525600			-218.28	U
ENDING BALANCE: Uniforms & Clothing					525600	6,198.00	3,618.54	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
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525700		62.60		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525700		62.60		U
01/31/2022	JE20	J2202330		PCard-LYNN COOK	525700		105.93		U
ENDING BALANCE: Employee Service Awards					525700	1,684.00	231.13	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
04/12/2022	BD02	J2202832		BAR 22-090	529903	-50,895.00			U
04/28/2022	BD02	J2202934		ABT 22-212	529903	-275.00			U
04/28/2022	BD02	J2202935		ABT 22-213	529903	-1,954.00			U
ENDING BALANCE: Contingency					529903	1,271,472.00	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
09/07/2021	PORD	P2201385		ORAM DISTRIBUTORS	540000			2,405.09	U
09/07/2021	PORD	P2201385		ORAM DISTRIBUTORS	540000			69.55	U
09/07/2021	PORD	P2201385		ORAM DISTRIBUTORS	540000			31.93	U
09/23/2021	ICEI	I2206110		ORAM DISTRIBUTORS	540000			69.55	U
09/23/2021	ICEI	I2206110		ORAM DISTRIBUTORS	540000		-69.55		U
09/23/2021	ICEI	I2206110		ORAM DISTRIBUTORS	540000		-2,405.09		U
09/23/2021	ICEI	I2206110		ORAM DISTRIBUTORS	540000		-29.84		U
09/23/2021	ICEI	I2206110		ORAM DISTRIBUTORS	540000			31.93	U
09/23/2021	ICEI	I2206110		ORAM DISTRIBUTORS	540000			2,405.09	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000			-31.93	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000		29.84		U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000			-2,405.09	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000		2,405.09		U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000			-69.55	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000		69.55		U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000			-31.93	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000		29.84		U

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PS / Emergency Telephone Sy 2605									
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000			-2,405.09	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000		2,405.09		U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000			-69.55	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000		69.55		U
09/29/2021	PORD	P2201563		ADDER CORPORATION	540000			48.15	U
09/29/2021	PORD	P2201563		ADDER CORPORATION	540000			5,457.00	U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	540000		46.24		U
10/12/2021	INEI	I2212299		ADDER CORPORATION	540000		5,457.00		U
10/12/2021	INEI	I2212299		ADDER CORPORATION	540000			-5,457.00	U
10/12/2021	INEI	I2212299		ADDER CORPORATION	540000		48.15		U
10/12/2021	INEI	I2212299		ADDER CORPORATION	540000			-48.15	U
02/23/2022	PORD	P2202626		DELL MARKETING LP	540000			511.46	U
03/21/2022	INEI	I2216694		DELL MARKETING LP	540000		511.46		U
03/21/2022	INEI	I2216694		DELL MARKETING LP	540000			-511.46	U
04/27/2022	ICEI	I2218774		CABLE & CONNECTIONS INC	540000		-144.55		U
04/27/2022	ICEI	I2218774		CABLE & CONNECTIONS INC	540000			144.55	U
04/27/2022	INEI	I2218774		CABLE & CONNECTIONS INC	540000			-144.55	U
04/27/2022	INEI	I2218774		CABLE & CONNECTIONS INC	540000		144.55		U
04/27/2022	INEI	I2218774		CABLE & CONNECTIONS INC	540000			-144.55	U
04/27/2022	INEI	I2218774		CABLE & CONNECTIONS INC	540000		144.45		U
05/13/2022	CORD	P2200705		CABLE & CONNECTIONS INC	540000			144.55	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	17,858.00	8,711.78	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

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PS / Emergency Telephone Sy 2605									
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			12,402.91	U
11/19/2021	PORD	P2202156		PURVIS SYSTEMS INCORPORATED	5AL283			2,950.00	U
ENDING BALANCE: Auto Dispatch of Fire Stations						5AL283	199,941.00	0.00	177,849.32
BEGINNING BALANCE: Monitors - Rpl and New									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM232	0.00	0.00	0.00	
07/01/2021	POLQ	P2201017		DELL MARKETING LP	5AM232	9,744.00			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
04/20/2022	INEI	I2218480		DELL MARKETING LP	5AM232		9,180.60		U
04/20/2022	INEI	I2218480		DELL MARKETING LP	5AM232			-9,180.60	U
ENDING BALANCE: Monitors - Rpl and New						5AM232	9,744.00	9,180.60	0.00
BEGINNING BALANCE: (3) Dispatch Chairs - Rpl									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM233	0.00	0.00	0.00	
09/07/2021	PORD	P2201380		CONCEPT SEATING GOVERNMENT	5AM233	4,291.00			U
09/07/2021	PORD	P2201380		CONCEPT SEATING GOVERNMENT	5AM233			326.35	U
11/22/2021	INEI	I2212187		CONCEPT SEATING GOVERNMENT	5AM233		326.35		U
11/22/2021	INEI	I2212187		CONCEPT SEATING GOVERNMENT	5AM233			-3,964.35	U
11/22/2021	INEI	I2212187		CONCEPT SEATING GOVERNMENT	5AM233			-326.35	U
11/22/2021	INEI	I2212187		CONCEPT SEATING GOVERNMENT	5AM233		3,964.35		U
ENDING BALANCE: (3) Dispatch Chairs - Rpl						5AM233	4,291.00	4,290.70	0.00
BEGINNING BALANCE: WorkStation Expansion									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM234	0.00	0.00	0.00	
07/01/2021	POLQ	P2201016		DELL MARKETING LP	5AM234	18,648.00			U
07/01/2021	POLQ	P2201016		DELL MARKETING LP	5AM234			-299.60	U
07/01/2021	PORD	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	REQP	R2200293		RHONDA DOTMAN	5AM234			299.60	U
07/01/2021	REQP	R2200293		RHONDA DOTMAN	5AM234			13,467.02	U
10/14/2021	POCL	*2200647		Close PO P2201016	5AM234			299.60	U
10/14/2021	CORD	P2201016		DELL MARKETING LP	5AM234			-299.60	U
11/03/2021	INEI	I2209001		DELL MARKETING LP	5AM234		18,410.42		U
11/03/2021	INEI	I2209001		DELL MARKETING LP	5AM234			4,943.40	U
ENDING BALANCE: WorkStation Expansion						5AM234	18,648.00	18,410.42	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
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
10/04/2021	PORD	P2201610		WATSON FURNITURE GROUP INC	5AM235			1,454.13	U
10/04/2021	PORD	P2201610		WATSON FURNITURE GROUP INC	5AM235			128.40	U
10/14/2021	PORD	P2201687		AT&T	5AM235			39,358.00	U
11/08/2021	INEI	I2209254		WATSON FURNITURE GROUP INC	5AM235		1,454.13		U
11/08/2021	INEI	I2209254		WATSON FURNITURE GROUP INC	5AM235			-1,454.13	U
11/08/2021	INEI	I2209254		WATSON FURNITURE GROUP INC	5AM235			-128.40	U
11/08/2021	INEI	I2209254		WATSON FURNITURE GROUP INC	5AM235		128.40		U
05/09/2022	PORD	P2203346		REPLAY SYSTEMS, INC.	5AM235			780.00	U
05/09/2022	PORD	P2203346		REPLAY SYSTEMS, INC.	5AM235			190.00	U
05/09/2022	PORD	P2203346		REPLAY SYSTEMS, INC.	5AM235			390.00	U
ENDING BALANCE:	(4)	Telephone	Positions	Node 2	5AM235	60,136.00	1,582.53	40,718.00	
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
10/14/2021	PORD	P2201686		AT&T	5AM236			42,530.00	U
ENDING BALANCE:	(2)	Telephone	Positions	Node 1	5AM236	71,792.00	0.00	42,530.00	
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
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			7,220.00	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			233.69	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			233.69	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			14,260.00	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			2,116.67	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			6,008.85	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			8,412.62	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			901.31	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			1,412.40	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			3,389.76	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			3,389.76	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			3,268.85	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			40,691.20	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			6,961.33	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			4,786.75	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			451.97	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			1,499.71	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

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PS / Emergency Telephone Sy 2605									
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			18,333.38	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			2,116.67	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			383.27	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			237.97	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			6,008.85	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			8,412.62	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			901.31	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			4,194.40	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			2,118.60	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			706.20	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			495.62	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			2,955.88	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			227.91	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			3,578.12	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			233.69	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			233.69	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			245.37	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			68.05	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			3,196.09	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			1,605.00	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			12,300.00	U
04/28/2022	PORD	P2203269		ADVANCED VIDEO GROUP INC	5AM237			11,400.00	U
ENDING BALANCE: Audio Visual System Rpl						5AM237	198,970.00	0.00	185,191.25
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			2,161.40	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			74.90	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			404.46	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-2,161.40	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-74.90	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-404.46	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			2,161.40	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			404.46	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			74.90	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238		2,161.41		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238			-2,161.40	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238		74.90		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238		404.46		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238			-74.90	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238			-404.46	U
ENDING BALANCE: (2) Standard Laptops (F3) - Rpl					5AM238	3,064.00	2,640.77	0.00	
BEGINNING BALANCE: (1) Standard Tablet - Rpl									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM239	1,806.00	0.00	0.00	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			1,475.53	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			128.40	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			202.23	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-1,475.53	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-128.40	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-202.23	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			1,475.53	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			202.23	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			128.40	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239		1,475.53		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239			-1,475.53	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239		128.40		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239		202.23		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239			-128.40	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239			-202.23	U
ENDING BALANCE: (1) Standard Tablet - Rpl					5AM239	1,806.00	1,806.16	0.00	
BEGINNING BALANCE: ZOLL - CAD Interface									
04/12/2022	BD02	J2202832		BAR 22-090	5AM578	50,895.00	0.00	0.00	U
05/12/2022	PORD	P2203174		SUPERION LLC	5AM578			8,385.00	U
05/12/2022	PORD	P2203174		SUPERION LLC	5AM578			1,560.00	U
05/12/2022	PORD	P2203174		SUPERION LLC	5AM578			40,950.00	U
ENDING BALANCE: ZOLL - CAD Interface					5AM578	50,895.00	0.00	50,895.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
PERSONAL SERVICES					06	486,385.00	393,352.28	0.00	
GENERAL					OPERATING07	4,197,993.00	1,046,028.53	674,613.48	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		-384.11		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		9,410.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		11,954.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,169.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		9,990.32		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		10,768.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		10,184.82		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		9,956.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		9,983.65		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		10,391.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		10,349.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		10,349.29		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		10,618.55		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		9,654.25		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		9,926.13		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		9,450.12		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		9,787.33		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		9,379.69		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		9,583.51		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		9,583.51		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		8,235.85		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		8,032.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	207,374.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	207,374.56	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	4,196,164.00	3,673,213.75	0.00	
GENERAL OPERATING07						4,297,831.00	1,131,982.45	674,613.48	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	7,120,914.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-48,170.50		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		220,754.66		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-49,250.48		U
07/16/2021	HGNL	F2200008		HR Payroll 2021 BW 15 1	510100		-1,612.48		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		269,852.69		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-45,820.52		U
07/30/2021	HGNL	F2200014		HR Payroll 2021 BW 16 1	510100		300.85		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		264,913.61		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-47,799.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		287,621.02		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-47,098.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		269,531.63		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-51,206.82		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		-438.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		280,897.25		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-48,188.90		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		244,998.51		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-40,848.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		272,588.63		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-44,474.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-46,874.04		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-2,850.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		263,586.04		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		281,452.19		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-46,716.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		299,965.98		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-51,087.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-47,686.66		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		262,854.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		311,283.03		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-46,990.18		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		281,021.31		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-43,020.64		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		279,077.08		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-49,498.66		U
01/28/2022	HGNL	F2200054		HR Payroll 2022 BW 2 1	510100		-2,031.60		U
01/28/2022	HGNL	F2200055		HR Payroll 2022 BW 2 2	510100		11,721.78		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		264,263.14		U

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

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				GF / County Ordinary	1000				
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-49,413.44		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		264,205.64		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-48,614.26		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		277,776.90		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-45,775.48		U
03/22/2022	BD02	J2202586		BAR 22-082	510100	1,830.00			U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		271,801.20		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-49,568.02		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		267,866.65		U
04/08/2022	HGNL	F2200063		HR Payroll 2022 BW 7 1	510100		-1,824.83		U
04/08/2022	HGNL	F2200064		HR Payroll 2022 BW 7 2	510100		2,047.16		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-49,611.96		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		266,027.92		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-49,199.80		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		280,333.04		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-54,586.36		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		305,247.98		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-51,713.42		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	510100		-910.00		U
ENDING BALANCE:			Salaries & Wages		510100	7,122,744.00	5,139,107.44	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	1,562,588.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		48,170.50		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		24,625.24		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		49,250.48		U
07/16/2021	HGNL	F2200008		HR Payroll 2021 BW 15 1	510199		-153.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		22,910.26		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		45,820.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		23,899.86		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		47,799.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		23,549.09		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		47,098.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		25,603.41		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		51,206.82		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		24,094.45		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		48,188.90		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		20,424.29		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		40,848.58		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		22,237.06		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		44,474.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		46,874.04		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		23,437.02		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		23,358.41		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		46,716.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		25,543.93		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		51,087.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		47,686.66		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		23,843.33		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		23,495.09		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		46,990.18		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		21,510.32		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		43,020.64		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		24,749.33		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		49,498.66		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		24,706.72		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		49,413.44		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		24,307.13		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		48,614.26		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		22,887.74		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		45,775.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		24,784.01		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		49,568.02		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		24,805.98		U
04/08/2022	HGNL	F2200063		HR Payroll 2022 BW 7 1	510199		-241.22		U
04/08/2022	HGNL	F2200064		HR Payroll 2022 BW 7 2	510199		352.38		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		49,611.96		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		24,599.90		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		49,199.80		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		27,293.18		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		54,586.36		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		25,856.71		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		51,713.42		U
ENDING BALANCE:			Special Overtime		510199	1,562,588.00	1,705,695.85	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,364.90		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		2,215.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,129.84		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		2,428.05		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		1,196.80		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		1,646.28		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		2,108.69		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		1,089.92		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		1,767.92		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,161.49		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		400.35		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		1,324.77		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,454.04		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	20,289.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510200		1,219.32		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		1,281.45		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		3,105.40		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		1,347.70		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		819.36		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		1,894.07		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		2,168.21		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		936.25		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		1,362.82		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		1,213.83		U
ENDING BALANCE:			Overtime		510200	20,289.00	35,637.12	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		5,828.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		7,793.50		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		7,141.95		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		5,977.18		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		4,984.05		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		8,109.65		U
11/04/2021	JE15	J2201178		PA 22-08	510300		-17,100.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		22,173.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		7,107.87		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		6,521.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,743.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		5,913.28		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		4,847.40		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		3,343.72		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		5,142.84		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		3,243.75		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		6,293.09		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		3,416.72		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		4,841.73		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		5,178.12		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		5,033.41		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		11,310.53		U
05/20/2022	JE15	J2203222		PA 22-51	510300		-4,940.00		U
ENDING BALANCE:			Part Time		510300	339,959.00	126,487.99	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	657,515.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		18,046.98		U
07/16/2021	HFEX	F2200008		HR Payroll 2021 BW 15 1	511112		-128.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		23,192.65		U
07/30/2021	HFEX	F2200014		HR Payroll 2021 BW 16 1	511112		23.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		21,409.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		23,290.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		21,865.93		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		22,747.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		-175.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		19,606.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		22,039.32		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-218.02		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-1,308.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		23,293.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		22,651.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		24,065.49		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		21,226.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		26,174.15		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		22,293.52		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		22,304.98		U
01/28/2022	HFEX	F2200054		HR Payroll 2022 BW 2 1	511112		-140.69		U
01/28/2022	HFEX	F2200055		HR Payroll 2022 BW 2 2	511112		881.99		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		21,434.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		21,167.16		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		22,276.32		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		21,833.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		21,676.47		U
04/08/2022	HFEX	F2200063		HR Payroll 2022 BW 7 1	511112		-149.56		U
04/08/2022	HFEX	F2200064		HR Payroll 2022 BW 7 2	511112		175.07		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		21,475.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		22,729.04		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		25,828.05		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-377.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	657,515.00	511,210.03	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	1,286,506.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		41,422.23		U
07/16/2021	HFEX	F2200008		HR Payroll 2021 BW 15 1	511113		-292.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		49,349.68		U
07/30/2021	HFEX	F2200014		HR Payroll 2021 BW 16 1	511113		49.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		48,647.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		52,230.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		50,105.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		-394.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		51,534.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		45,128.63		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-69,773.34		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		49,101.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		48,182.88		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		51,846.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		55,003.82		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		48,032.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		56,616.41		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		51,013.73		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		51,079.63		U
01/28/2022	HFEX	F2200054		HR Payroll 2022 BW 2 1	511113		-336.43		U
01/28/2022	HFEX	F2200055		HR Payroll 2022 BW 2 2	511113		1,941.13		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		49,178.23		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		48,538.04		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		50,967.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		49,994.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		49,442.99		U
04/08/2022	HFEX	F2200063		HR Payroll 2022 BW 7 1	511113		-342.14		U
04/08/2022	HFEX	F2200064		HR Payroll 2022 BW 7 2	511113		397.36		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		49,140.45		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		51,975.23		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		55,985.66		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	1,286,506.00	1,085,766.59	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	1,372,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		114,400.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		114,400.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	1,372,800.00	1,258,400.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		23,513.71		U
07/16/2021	HFEX	F2200008		HR Payroll 2021 BW 15 1	511130		-167.91		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		28,440.87		U
07/30/2021	HFEX	F2200014		HR Payroll 2021 BW 16 1	511130		28.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		27,755.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		30,115.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		28,418.42		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		29,550.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		-226.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		25,585.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		28,585.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		27,366.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		29,430.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		31,295.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		27,701.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		32,046.87		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		28,858.51		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		28,842.26		U
01/28/2022	HFEX	F2200054		HR Payroll 2022 BW 2 1	511130		-193.21		U
01/28/2022	HFEX	F2200055		HR Payroll 2022 BW 2 2	511130		1,114.74		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		27,762.90		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		27,370.23		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		28,773.02		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		28,214.90		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		27,998.34		U
04/08/2022	HFEX	F2200063		HR Payroll 2022 BW 7 1	511130		-196.48		U
04/08/2022	HFEX	F2200064		HR Payroll 2022 BW 7 2	511130		228.20		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		27,732.07		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		29,359.46		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		31,692.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	848,085.00	656,997.54	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
12/08/2021	BD02	J2201752		ABT 22-108	516100	-8,600.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	11,400.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	14,414.00			U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,408.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			4,236.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,778.00	U
07/01/2021	PORD	P2200500		VENDNOVATION, LLC	520100			2,592.00	U
07/01/2021	PORD	P2200629		ADVANCED DOOR SYSTEMS INC	520100			3,800.00	U
07/03/2021	INEI	I2202014		VENDNOVATION, LLC	520100		2,400.00		U
07/03/2021	INEI	I2202014		VENDNOVATION, LLC	520100			-2,400.00	U
08/26/2021	INEI	I2204529		ADVANCED DOOR SYSTEMS INC	520100		1,900.00		U
08/26/2021	INEI	I2204529		ADVANCED DOOR SYSTEMS INC	520100			-1,900.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		231.00		U

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				GF / County Ordinary	1000				
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		120.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
04/05/2022	INEI	I2217645		ADVANCED DOOR SYSTEMS INC	520100		1,900.00		U
04/05/2022	INEI	I2217645		ADVANCED DOOR SYSTEMS INC	520100			-1,900.00	U
ENDING BALANCE:			Contracted Maintenance		520100	14,414.00	6,551.00	7,614.00	
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
03/01/2022	INNI	CR220718		SANDHILLS PROPERTY OWNERS A	520104		167.06		U
ENDING BALANCE:			POA Maintenance		520104	532.00	480.52	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
09/30/2021	INEI	I2207552		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
09/30/2021	INEI	I2207552		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
10/31/2021	INEI	I2207985		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
10/31/2021	INEI	I2207985		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
11/30/2021	INEI	I2210030		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
11/30/2021	INEI	I2210030		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
12/31/2021	INEI	I2213228		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
12/31/2021	INEI	I2213228		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
01/31/2022	INEI	I2213520		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
01/31/2022	INEI	I2213520		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
02/28/2022	INEI	I2214899		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
02/28/2022	INEI	I2214899		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
03/31/2022	INEI	I2216920		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
03/31/2022	INEI	I2216920		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
04/30/2022	INEI	I2219040		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
04/30/2022	INEI	I2219040		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE:			Contracted Services		520200	1,830.00	963.00	867.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520201	44,000.00			U
08/27/2021	PORD	P2201320		FITNESS FORUM	520201			1,760.00	U
08/27/2021	PORD	P2201320		FITNESS FORUM	520201			1,575.00	U
08/27/2021	PORD	P2201320		FITNESS FORUM	520201			125.00	U
08/27/2021	PORD	P2201321		FITNESS FORUM	520201			440.00	U
08/27/2021	PORD	P2201321		FITNESS FORUM	520201			1,800.00	U
08/27/2021	INEI	I2204855		FITNESS FORUM	520201			-1,800.00	U
08/27/2021	INEI	I2204855		FITNESS FORUM	520201		1,800.00		U
08/27/2021	INEI	I2204855		FITNESS FORUM	520201			-440.00	U
08/27/2021	INEI	I2204855		FITNESS FORUM	520201		440.00		U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201		125.00		U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201			-125.00	U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201			-1,575.00	U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201		1,575.00		U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201			-1,760.00	U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201		1,760.00		U
09/03/2021	PORD	P2201369		FITNESS FORUM	520201			5,000.00	U
10/05/2021	INEI	I2207042		FITNESS FORUM	520201		125.00		U
10/05/2021	INEI	I2207042		FITNESS FORUM	520201			-125.00	U
10/08/2021	INEI	I2206869		FITNESS FORUM	520201		4,191.00		U
10/08/2021	INEI	I2206869		FITNESS FORUM	520201			-4,191.00	U
10/22/2021	INEI	I2207814		FITNESS FORUM	520201		4,862.00		U
10/22/2021	INEI	I2207814		FITNESS FORUM	520201			-4,862.00	U
11/02/2021	CORD	P2201369		FITNESS FORUM	520201			15,000.00	U
12/06/2021	INEI	I2210546		FITNESS FORUM	520201		125.00		U
12/06/2021	INEI	I2210546		FITNESS FORUM	520201			-125.00	U
12/28/2021	INEI	I2211858		FITNESS FORUM	520201		6,850.00		U
12/28/2021	INEI	I2211858		FITNESS FORUM	520201			-6,850.00	U
02/17/2022	INEI	I2217397		FITNESS FORUM	520201		5,598.00		U
02/17/2022	INEI	I2217397		FITNESS FORUM	520201			-5,598.00	U
03/28/2022	INEI	I2217399		FITNESS FORUM	520201		3,715.00		U
03/28/2022	INEI	I2217399		FITNESS FORUM	520201			-3,715.00	U
04/07/2022	INEI	I2218885		FITNESS FORUM	520201		5,191.00		U
04/07/2022	INEI	I2218885		FITNESS FORUM	520201			-5,191.00	U
04/21/2022	CORD	P2201369		FITNESS FORUM	520201			18,300.00	U
ENDING BALANCE:				Physical Fitness Program	520201	44,000.00	36,357.00	7,643.00	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200609		DONATO MD, ANDREW R.	520202			38,400.00	U
07/07/2021	INEI	I2200307		DONATO MD, ANDREW R.	520202		3,200.00		U
07/07/2021	INEI	I2200307		DONATO MD, ANDREW R.	520202			-3,200.00	U
08/02/2021	INEI	I2201955		DONATO MD, ANDREW R.	520202		3,200.00		U
08/02/2021	INEI	I2201955		DONATO MD, ANDREW R.	520202			-3,200.00	U
09/02/2021	INEI	I2203516		DONATO MD, ANDREW R.	520202		3,200.00		U
09/02/2021	INEI	I2203516		DONATO MD, ANDREW R.	520202			-3,200.00	U
10/01/2021	INEI	I2205329		DONATO MD, ANDREW R.	520202		3,200.00		U
10/01/2021	INEI	I2205329		DONATO MD, ANDREW R.	520202			-3,200.00	U
11/01/2021	INEI	I2206886		DONATO MD, ANDREW R.	520202		3,200.00		U
11/01/2021	INEI	I2206886		DONATO MD, ANDREW R.	520202			-3,200.00	U
12/01/2021	INEI	I2208703		DONATO MD, ANDREW R.	520202		3,200.00		U
12/01/2021	INEI	I2208703		DONATO MD, ANDREW R.	520202			-3,200.00	U
01/04/2022	INEI	I2210689		DONATO MD, ANDREW R.	520202		3,200.00		U
01/04/2022	INEI	I2210689		DONATO MD, ANDREW R.	520202			-3,200.00	U
02/01/2022	INEI	I2212091		DONATO MD, ANDREW R.	520202		3,200.00		U
02/01/2022	INEI	I2212091		DONATO MD, ANDREW R.	520202			-3,200.00	U
03/01/2022	INEI	I2213810		DONATO MD, ANDREW R.	520202		3,200.00		U
03/01/2022	INEI	I2213810		DONATO MD, ANDREW R.	520202			-3,200.00	U
04/04/2022	INEI	I2215803		DONATO MD, ANDREW R.	520202		3,200.00		U
04/04/2022	INEI	I2215803		DONATO MD, ANDREW R.	520202			-3,200.00	U
05/02/2022	INNI	I2217466		DONATO MD, ANDREW R.	520202		3,200.00		U
05/02/2022	INEI	I2219347		DONATO MD, ANDREW R.	520202		3,200.00		U
05/02/2022	INEI	I2219347		DONATO MD, ANDREW R.	520202			-3,200.00	U
05/02/2022	INNC	I2219346		DONATO MD, ANDREW R.	520202		-3,200.00		U
ENDING BALANCE:			Medical Service Contract		520202	38,400.00	35,200.00	3,200.00	
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
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	520206		19.05		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	520206		3.95		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	520206		19.05		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	520206		19.05		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	520206		695.00		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	520206		34.75		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	520206		19.05		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	520206		34.75		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	520206		34.75		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	520206		19.05		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	520206		695.00		U
ENDING BALANCE:				Background History Screening	520206	3,654.00	1,593.45	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	6,105.00			U
07/01/2021	PORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			1,500.00	U
07/01/2021	PORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/19/2021	INEI	I2202577		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
07/19/2021	INEI	I2202577		FREEDOM TOWING & RECOVERY L	520233		225.00		U
07/21/2021	INEI	I2202579		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
07/21/2021	INEI	I2202579		FREEDOM TOWING & RECOVERY L	520233		225.00		U
07/24/2021	INEI	I2202580		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
07/24/2021	INEI	I2202580		FREEDOM TOWING & RECOVERY L	520233		375.00		U
07/24/2021	INEI	I2202722		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
07/24/2021	INEI	I2202722		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
08/25/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
09/11/2021	INEI	I2205479		FREEDOM TOWING & RECOVERY L	520233		375.00		U
09/11/2021	INEI	I2205479		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
09/13/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			-1,000.00	U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	520233		97.28		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	520233		94.50		U
10/09/2021	INEI	I2207043		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
10/09/2021	INEI	I2207043		FREEDOM TOWING & RECOVERY L	520233		375.00		U
10/10/2021	INEI	I2207431		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
10/10/2021	INEI	I2207431		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
10/10/2021	INEI	I2207445		FREEDOM TOWING & RECOVERY L	520233		175.00		U
10/10/2021	INEI	I2207445		FREEDOM TOWING & RECOVERY L	520233			-175.00	U
10/13/2021	INEI	I2207446		FREEDOM TOWING & RECOVERY L	520233		325.00		U
10/13/2021	INEI	I2207446		FREEDOM TOWING & RECOVERY L	520233			-325.00	U
10/15/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			900.00	U
10/22/2021	INEI	I2207806		FREEDOM TOWING & RECOVERY L	520233		325.00		U
10/22/2021	INEI	I2207806		FREEDOM TOWING & RECOVERY L	520233			-325.00	U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	520233		75.00		U
11/18/2021	INEI	I2209733		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
11/18/2021	INEI	I2209733		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
11/29/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			550.00	U
12/27/2021	INEI	I2211849		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
12/27/2021	INEI	I2211849		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
01/05/2022	INEI	I2212182		FREEDOM TOWING & RECOVERY L	520233		375.00		U

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ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
01/05/2022	INEI	I2212182		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
01/21/2022	CORD	P2200368		FREEDOM TOWING & RECOVERY	L 520233			1,000.00	U
01/26/2022	INEI	I2213432		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
01/26/2022	INEI	I2213432		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
02/10/2022	INEI	I2214439		FREEDOM TOWING & RECOVERY	L 520233		275.00		U
02/10/2022	INEI	I2214439		FREEDOM TOWING & RECOVERY	L 520233			-275.00	U
02/16/2022	CORD	P2200368		FREEDOM TOWING & RECOVERY	L 520233			400.00	U
02/23/2022	INEI	I2215116		FREEDOM TOWING & RECOVERY	L 520233		275.00		U
02/23/2022	INEI	I2215116		FREEDOM TOWING & RECOVERY	L 520233			-275.00	U
03/15/2022	INEI	I2216320		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
03/15/2022	INEI	I2216320		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
03/17/2022	CORD	P2200368		FREEDOM TOWING & RECOVERY	L 520233			275.00	U
03/17/2022	INEI	I2217401		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
03/17/2022	INEI	I2217401		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
03/28/2022	BD02	J2202866		ABT 22-198	520233	2,000.00			U
03/31/2022	JE20	J2202947		PCard-JAMIE GLOVER	520233		65.00		U
04/01/2022	INEI	I2217396		CAMPBELL'S WRECKER SERVICE,	520233			-500.00	U
04/01/2022	INEI	I2217396		CAMPBELL'S WRECKER SERVICE,	520233		500.00		U
04/14/2022	INEI	I2217402		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
04/14/2022	INEI	I2217402		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
04/21/2022	INEI	I2218369		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
04/21/2022	INEI	I2218369		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
04/24/2022	INEI	I2218884		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
04/24/2022	INEI	I2218884		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
04/25/2022	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			425.00	U
04/25/2022	CORD	P2200368		FREEDOM TOWING & RECOVERY	L 520233			1,500.00	U
ENDING BALANCE:			Towing Service		520233	8,105.00	7,881.78	0.00	
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			44,092.65	U
07/01/2021	PORD	P2200484		LOWCOUNTRY BILLING SERVICES	520249			261,477.00	U
07/31/2021	INEI	I2207620		LOWCOUNTRY BILLING SERVICES	520249			-3,049.39	U
07/31/2021	INEI	I2207620		LOWCOUNTRY BILLING SERVICES	520249			-838.42	U
07/31/2021	INEI	I2207620		LOWCOUNTRY BILLING SERVICES	520249		838.42		U
07/31/2021	INEI	I2207620		LOWCOUNTRY BILLING SERVICES	520249			-20,362.14	U
07/31/2021	INEI	I2207620		LOWCOUNTRY BILLING SERVICES	520249		20,362.14		U
07/31/2021	INEI	I2207620		LOWCOUNTRY BILLING SERVICES	520249		3,049.39		U

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249			-29,521.83	U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249		29,521.83		U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249		651.36		U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249			-1,854.53	U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249		1,854.53		U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249			-651.36	U
09/30/2021	INEI	I2211993		LOWCOUNTRY BILLING SERVICES	520249		30,455.79		U
09/30/2021	INEI	I2211993		LOWCOUNTRY BILLING SERVICES	520249			-1,672.70	U
09/30/2021	INEI	I2211993		LOWCOUNTRY BILLING SERVICES	520249		1,672.70		U
09/30/2021	INEI	I2211993		LOWCOUNTRY BILLING SERVICES	520249			-30,455.79	U
10/30/2021	INEI	I2214065		LOWCOUNTRY BILLING SERVICES	520249		1,154.14		U
10/30/2021	INEI	I2214065		LOWCOUNTRY BILLING SERVICES	520249			-1,154.14	U
10/30/2021	INEI	I2214065		LOWCOUNTRY BILLING SERVICES	520249		1,576.43		U
10/30/2021	INEI	I2214065		LOWCOUNTRY BILLING SERVICES	520249			-18,894.68	U
10/30/2021	INEI	I2214065		LOWCOUNTRY BILLING SERVICES	520249			-1,576.43	U
10/30/2021	INEI	I2214065		LOWCOUNTRY BILLING SERVICES	520249		18,894.68		U
11/30/2021	INEI	I2214066		LOWCOUNTRY BILLING SERVICES	520249			-19,426.78	U
11/30/2021	INEI	I2214066		LOWCOUNTRY BILLING SERVICES	520249		19,426.78		U
11/30/2021	INEI	I2214066		LOWCOUNTRY BILLING SERVICES	520249		749.76		U
11/30/2021	INEI	I2214066		LOWCOUNTRY BILLING SERVICES	520249			-881.68	U
11/30/2021	INEI	I2214066		LOWCOUNTRY BILLING SERVICES	520249		881.68		U
11/30/2021	INEI	I2214066		LOWCOUNTRY BILLING SERVICES	520249			-749.76	U
12/31/2021	INEI	I2215677		LOWCOUNTRY BILLING SERVICES	520249		22,563.55		U
12/31/2021	INEI	I2215677		LOWCOUNTRY BILLING SERVICES	520249			-22,563.55	U
12/31/2021	INEI	I2215677		LOWCOUNTRY BILLING SERVICES	520249		463.27		U
12/31/2021	INEI	I2215677		LOWCOUNTRY BILLING SERVICES	520249			-463.27	U
12/31/2021	INEI	I2215677		LOWCOUNTRY BILLING SERVICES	520249		1,994.03		U
12/31/2021	INEI	I2215677		LOWCOUNTRY BILLING SERVICES	520249			-1,994.03	U
01/31/2022	INEI	I2217349		LOWCOUNTRY BILLING SERVICES	520249		18,870.07		U
01/31/2022	INEI	I2217349		LOWCOUNTRY BILLING SERVICES	520249			-18,870.07	U
01/31/2022	INEI	I2217349		LOWCOUNTRY BILLING SERVICES	520249		783.32		U
01/31/2022	INEI	I2217349		LOWCOUNTRY BILLING SERVICES	520249			-783.32	U
01/31/2022	INEI	I2217349		LOWCOUNTRY BILLING SERVICES	520249		271.41		U
01/31/2022	INEI	I2217349		LOWCOUNTRY BILLING SERVICES	520249			-271.41	U
02/28/2022	INEI	I2218162		LOWCOUNTRY BILLING SERVICES	520249		30,282.16		U
02/28/2022	INEI	I2218162		LOWCOUNTRY BILLING SERVICES	520249			-3,946.61	U
02/28/2022	INEI	I2218162		LOWCOUNTRY BILLING SERVICES	520249		3,946.61		U
02/28/2022	INEI	I2218162		LOWCOUNTRY BILLING SERVICES	520249			-710.69	U
02/28/2022	INEI	I2218162		LOWCOUNTRY BILLING SERVICES	520249		710.69		U
02/28/2022	INEI	I2218162		LOWCOUNTRY BILLING SERVICES	520249			-30,282.16	U

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				GF / County Ordinary	1000				
03/31/2022	INEI	I2218163		LOWCOUNTRY BILLING SERVICES	520249		43,881.57		U
03/31/2022	INEI	I2218163		LOWCOUNTRY BILLING SERVICES	520249			-43,881.57	U
03/31/2022	INEI	I2218163		LOWCOUNTRY BILLING SERVICES	520249		18,081.79		U
03/31/2022	INEI	I2218163		LOWCOUNTRY BILLING SERVICES	520249			-18,081.79	U
03/31/2022	INEI	I2218163		LOWCOUNTRY BILLING SERVICES	520249			-566.61	U
03/31/2022	INEI	I2218163		LOWCOUNTRY BILLING SERVICES	520249		566.61		U
05/23/2022	CORD	P2200484		LOWCOUNTRY BILLING SERVICES	520249			-33,000.00	U
05/23/2022	CORD	P2200484		LOWCOUNTRY BILLING SERVICES	520249			33,000.00	U
ENDING BALANCE:				Third Party Billing Services	520249	337,573.00	273,504.71	64,067.67	
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
02/28/2022	INEI	I2214743		RESOURCE DEVELOPMENT ASSOCI	520300			-3,500.00	U
02/28/2022	INEI	I2214743		RESOURCE DEVELOPMENT ASSOCI	520300		4,500.00		U
02/28/2022	INEI	I2214743		RESOURCE DEVELOPMENT ASSOCI	520300		3,500.00		U
02/28/2022	INEI	I2214743		RESOURCE DEVELOPMENT ASSOCI	520300			-4,500.00	U
02/28/2022	INEI	I2214743		RESOURCE DEVELOPMENT ASSOCI	520300			-150.00	U
02/28/2022	INEI	I2214743		RESOURCE DEVELOPMENT ASSOCI	520300		150.00		U
02/28/2022	PORD	P2202683		RESOURCE DEVELOPMENT ASSOCI	520300			4,500.00	U
02/28/2022	PORD	P2202683		RESOURCE DEVELOPMENT ASSOCI	520300			3,500.00	U
02/28/2022	PORD	P2202683		RESOURCE DEVELOPMENT ASSOCI	520300			150.00	U
ENDING BALANCE:				Professional Services	520300	13,300.00	8,150.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	10,050.00			U
07/01/2021	PORD	P2200496		LMC OCCUPATIONAL HEALTH	520305			9,750.00	U
07/01/2021	PORD	P2200498		STERICYCLE	520305			250.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520305	7,535.00			U
07/01/2021	INEI	I2201771		STERICYCLE	520305		6.32		U
07/01/2021	INEI	I2201771		STERICYCLE	520305			-6.32	U
08/12/2021	INEI	I2203055		STERICYCLE	520305			-5.87	U
08/12/2021	INEI	I2203055		STERICYCLE	520305		5.87		U
09/10/2021	INEI	I2207354		LMC OCCUPATIONAL HEALTH	520305			-50.00	U
09/10/2021	INEI	I2207354		LMC OCCUPATIONAL HEALTH	520305		50.00		U
09/16/2021	INEI	I2205944		LMC OCCUPATIONAL HEALTH	520305		162.00		U
09/16/2021	INEI	I2205944		LMC OCCUPATIONAL HEALTH	520305			-162.00	U
09/30/2021	INEI	I2206595		STERICYCLE	520305			-11.73	U
09/30/2021	INEI	I2206595		STERICYCLE	520305		11.73		U

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				GF / County Ordinary	1000				
10/31/2021	INEI	I2208724		STERICYCLE	520305		7.60		U
10/31/2021	INEI	I2208724		STERICYCLE	520305			-7.60	U
11/30/2021	INEI	I2210304		STERICYCLE	520305		29.73		U
11/30/2021	INEI	I2210304		STERICYCLE	520305			-29.73	U
12/03/2021	INEI	I2209848		LMC OCCUPATIONAL HEALTH	520305		3,784.00		U
12/03/2021	INEI	I2209848		LMC OCCUPATIONAL HEALTH	520305			-3,784.00	U
12/31/2021	INEI	I2211868		STERICYCLE	520305		11.73		U
12/31/2021	INEI	I2211868		STERICYCLE	520305			-11.73	U
01/31/2022	INEI	I2213381		STERICYCLE	520305		12.70		U
01/31/2022	INEI	I2213381		STERICYCLE	520305			-12.70	U
02/01/2022	INEI	I2217398		LMC OCCUPATIONAL HEALTH	520305		8,260.00		U
02/01/2022	INEI	I2217398		LMC OCCUPATIONAL HEALTH	520305			-8,260.00	U
02/28/2022	INEI	I2215518		STERICYCLE	520305			-10.30	U
02/28/2022	INEI	I2215518		STERICYCLE	520305		10.30		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	520305		177.99		U
03/02/2022	INEI	I2217400		LMC OCCUPATIONAL HEALTH	520305		1,226.00		U
03/02/2022	INEI	I2217400		LMC OCCUPATIONAL HEALTH	520305			-1,226.00	U
03/31/2022	INEI	I2216849		STERICYCLE	520305		18.77		U
03/31/2022	INEI	I2216849		STERICYCLE	520305			-18.77	U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	520305		12.46		U
03/31/2022	JE20	J2202947		PCard-ERIC KEHL	520305		177.99		U
04/02/2022	INEI	I2217404		LMC OCCUPATIONAL HEALTH	520305		1,994.00		U
04/02/2022	INEI	I2217404		LMC OCCUPATIONAL HEALTH	520305			-1,994.00	U
04/21/2022	CORD	P2200496		LMC OCCUPATIONAL HEALTH	520305			7,394.00	U
04/30/2022	INEI	I2218935		STERICYCLE	520305		7.45		U
04/30/2022	INEI	I2218935		STERICYCLE	520305			-7.45	U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	520305		37.38		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	520305		177.99		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	520305		177.99		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	520305		177.99		U
05/02/2022	INEI	I2219224		LMC OCCUPATIONAL HEALTH	520305		730.00		U
05/02/2022	INEI	I2219224		LMC OCCUPATIONAL HEALTH	520305			-730.00	U
05/25/2022	INEI	I2219938		LMC OCCUPATIONAL HEALTH	520305		158.00		U
05/25/2022	INEI	I2219938		LMC OCCUPATIONAL HEALTH	520305			-158.00	U
ENDING BALANCE:				Infectious Disease Services	520305	17,585.00	17,425.99	907.80	
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	

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				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	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
07/01/2021	BD02	J2201757		ABT 22-111	520702	-19,267.00			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
08/31/2021	INEI	I2205610		ZOLL DATA SYSTEMS INC	520702		5,456.96		U
08/31/2021	INEI	I2205610		ZOLL DATA SYSTEMS INC	520702			-5,456.96	U
09/01/2021	INEI	I2206309		ACID REMAP LLC	520702		2,000.00		U
09/01/2021	INEI	I2206309		ACID REMAP LLC	520702			-2,000.00	U
09/30/2021	INEI	I2207532		ZOLL DATA SYSTEMS INC	520702		4,441.82		U
09/30/2021	INEI	I2207532		ZOLL DATA SYSTEMS INC	520702			-4,441.82	U
10/19/2021	CORD	P2200634		ACID REMAP LLC	520702			-900.00	U
10/19/2021	BD02	J2201459		ABT 22-083	520702	19,267.00			U
10/31/2021	INEI	I2209076		ZOLL DATA SYSTEMS INC	520702		4,287.79		U
10/31/2021	INEI	I2209076		ZOLL DATA SYSTEMS INC	520702			-4,287.79	U
11/01/2021	INEI	I2211146		ZOLL DATA SYSTEMS INC	520702		4,174.15		U
11/01/2021	INEI	I2211146		ZOLL DATA SYSTEMS INC	520702			-4,174.15	U
11/19/2021	INEI	I2208779		PEDIATRIC EMERGENCY STANDAR	520702		2,652.25		U
11/19/2021	INEI	I2208779		PEDIATRIC EMERGENCY STANDAR	520702			-2,650.00	U
12/31/2021	INEI	I2212320		ZOLL DATA SYSTEMS INC	520702		4,783.99		U
12/31/2021	INEI	I2212320		ZOLL DATA SYSTEMS INC	520702			-4,783.99	U
01/31/2022	INEI	I2213922		ZOLL DATA SYSTEMS INC	520702		4,690.56		U
01/31/2022	INEI	I2213922		ZOLL DATA SYSTEMS INC	520702			-4,690.56	U
02/28/2022	INEI	I2215721		ZOLL DATA SYSTEMS INC	520702		4,041.58		U
02/28/2022	INEI	I2215721		ZOLL DATA SYSTEMS INC	520702			-4,041.58	U
03/31/2022	INEI	I2217212		ZOLL DATA SYSTEMS INC	520702		4,311.78		U
03/31/2022	INEI	I2217212		ZOLL DATA SYSTEMS INC	520702			-4,311.78	U
04/30/2022	INEI	I2219819		ZOLL DATA SYSTEMS INC	520702		4,204.45		U
04/30/2022	INEI	I2219819		ZOLL DATA SYSTEMS INC	520702			-4,204.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	76,772.00	59,658.86	12,515.39	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	520800		123.41		U
ENDING BALANCE:				Outside Printing	520800	500.00	123.41	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	5,800.00			U
07/01/2021	PORD	P2200497		FORMS & SUPPLY INC	521000			500.00	U
07/14/2021	ISSU	U2200221		EMS	521000		37.21		U
08/02/2021	INEI	I2203503		FORMS & SUPPLY INC	521000		41.34		U
08/02/2021	INEI	I2203503		FORMS & SUPPLY INC	521000			-41.34	U
09/02/2021	ISSU	U2201003		EMS	521000		98.29		U
09/07/2021	INEI	I2205478		FORMS & SUPPLY INC	521000		93.99		U
09/07/2021	INEI	I2205478		FORMS & SUPPLY INC	521000			-93.99	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			39.33	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			39.33	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			39.33	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			76.29	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			79.63	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			78.50	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			78.50	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			402.66	U
09/20/2021	INEI	I2206264		FORMS & SUPPLY INC	521000		124.87		U
09/20/2021	INEI	I2206264		FORMS & SUPPLY INC	521000			-124.87	U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	521000		13.89		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	521000		84.39		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		78.50		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-39.33	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		39.33		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-39.33	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		39.33		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-39.33	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		39.33		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-76.29	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		76.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-402.66	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		402.66		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-78.50	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		79.63		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-79.63	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-78.50	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		78.50		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-78.50	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		78.50		U
10/06/2021	ISSU	U2201597		EMS	521000		60.12		U
10/12/2021	ISSU	U2201718		EMS	521000		26.99		U
10/22/2021	INEI	I2207812		FORMS & SUPPLY INC	521000		82.56		U
10/22/2021	INEI	I2207812		FORMS & SUPPLY INC	521000			-82.56	U
10/29/2021	ISSU	U2201987		DES/EMS	521000		157.24		U
12/09/2021	ISSU	U2202587		DES/EMS	521000		11.30		U
12/09/2021	PORD	P2202199		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202199		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202199		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202199		ACADEMIC SUPPLIER	521000			257.98	U
12/13/2021	INEI	I2211418		FORMS & SUPPLY INC	521000			-31.52	U
12/13/2021	INEI	I2211418		FORMS & SUPPLY INC	521000		31.52		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000		257.98		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000			-257.98	U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000		142.83		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000			-142.83	U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000		142.83		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000			-142.83	U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000		142.83		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000			-142.83	U
01/05/2022	ISSU	U2202921		EMS	521000		13.74		U
02/04/2022	INEI	I2215429		FORMS & SUPPLY INC	521000			-33.45	U
02/04/2022	INEI	I2215429		FORMS & SUPPLY INC	521000		33.45		U
02/08/2022	ISSU	U2203487		CORONER	521000		294.94		U
02/08/2022	ISSC	U2203488		CORONER	521000		-294.94		U
02/14/2022	ISSU	U2203570		ems	521000		222.42		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	521000		38.50		U
03/01/2022	ISSU	U2203774		PS/EMS	521000		70.15		U
03/02/2022	PORD	P2202669		LASER PROS INTERNATIONAL	521000			123.93	U
03/02/2022	PORD	P2202669		LASER PROS INTERNATIONAL	521000			44.72	U
03/02/2022	PORD	P2202669		LASER PROS INTERNATIONAL	521000			18.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2022	INEI	I2216061		FORMS & SUPPLY INC	521000		9.99		U
03/07/2022	INEI	I2216061		FORMS & SUPPLY INC	521000			-9.99	U
03/14/2022	INEI	I2216447		LASER PROS INTERNATIONAL	521000			-44.72	U
03/14/2022	INEI	I2216447		LASER PROS INTERNATIONAL	521000			-123.93	U
03/14/2022	INEI	I2216447		LASER PROS INTERNATIONAL	521000			-18.19	U
03/14/2022	INEI	I2216447		LASER PROS INTERNATIONAL	521000		123.93		U
03/14/2022	INEI	I2216447		LASER PROS INTERNATIONAL	521000		18.37		U
03/14/2022	INEI	I2216447		LASER PROS INTERNATIONAL	521000		44.72		U
03/28/2022	PORD	P2202858		ANOTHER PRINTER INC	521000			174.27	U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	521000		99.31		U
03/31/2022	JE20	J2202947		PCard-ERIC KEHL	521000		712.48		U
03/31/2022	JE20	J2202947		PCard-ERIC KEHL	521000		706.33		U
04/13/2022	ISSU	U2204458		EMS	521000		84.31		U
04/19/2022	PORD	P2203010		LASER PROS INTERNATIONAL	521000			374.28	U
04/19/2022	PORD	P2203010		LASER PROS INTERNATIONAL	521000			32.10	U
04/25/2022	INEI	I2218945		LASER PROS INTERNATIONAL	521000		374.28		U
04/25/2022	INEI	I2218945		LASER PROS INTERNATIONAL	521000			-32.10	U
04/25/2022	INEI	I2218945		LASER PROS INTERNATIONAL	521000		19.05		U
04/25/2022	INEI	I2218945		LASER PROS INTERNATIONAL	521000			-374.28	U
04/29/2022	ISSU	U2204663		EMS	521000		17.55		U
05/12/2022	INEI	I2219851		ANOTHER PRINTER INC	521000		58.09		U
05/12/2022	INEI	I2219851		ANOTHER PRINTER INC	521000			-58.09	U
05/12/2022	INEI	I2219852		ANOTHER PRINTER INC	521000			-58.09	U
05/12/2022	INEI	I2219852		ANOTHER PRINTER INC	521000		58.09		U
05/18/2022	INEI	I2219853		ANOTHER PRINTER INC	521000			-58.09	U
05/18/2022	INEI	I2219853		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE:			Office Supplies		521000	5,800.00	5,225.10	82.28	
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
07/01/2021	INEI	I2202474		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		135.73		U
08/01/2021	INEI	I2203188		POLLOCK OFFICE MACHINE CO I	521100		208.04		U
08/01/2021	INEI	I2203188		POLLOCK OFFICE MACHINE CO I	521100			-208.04	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2021	INEI	I2203434		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/01/2021	INEI	I2203434		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		199.07		U
09/01/2021	INEI	I2204832		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
09/01/2021	INEI	I2204832		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
09/01/2021	INEI	I2205555		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
09/01/2021	INEI	I2205555		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		140.34		U
10/01/2021	INEI	I2207233		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
10/01/2021	INEI	I2207233		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
10/01/2021	INEI	I2207235		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
10/01/2021	INEI	I2207235		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		226.21		U
11/01/2021	INEI	I2208869		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
11/01/2021	INEI	I2208869		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
11/01/2021	INEI	I2208871		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
11/01/2021	INEI	I2208871		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		217.06		U
12/01/2021	INEI	I2210927		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
12/01/2021	INEI	I2210927		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
12/01/2021	INEI	I2210930		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
12/01/2021	INEI	I2210930		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		177.39		U
01/01/2022	INEI	I2211516		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
01/01/2022	INEI	I2211516		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
01/01/2022	INEI	I2211519		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
01/01/2022	INEI	I2211519		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		167.27		U
02/01/2022	INEI	I2213234		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
02/01/2022	INEI	I2213234		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
02/01/2022	INEI	I2213531		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
02/01/2022	INEI	I2213531		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		234.23		U
03/01/2022	INEI	I2214335		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
03/01/2022	INEI	I2214335		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
03/01/2022	INEI	I2214917		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
03/01/2022	INEI	I2214917		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		242.04		U
04/01/2022	INEI	I2216942		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
04/01/2022	INEI	I2216942		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2022	INEI	I2216946		POLLOCK OFFICE MACHINE CO I	521100			-183.03	U
04/01/2022	INEI	I2216946		POLLOCK OFFICE MACHINE CO I	521100		183.03		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		324.19		U
05/01/2022	INEI	I2218526		POLLOCK OFFICE MACHINE CO I	521100		48.99		U
05/01/2022	INEI	I2218526		POLLOCK OFFICE MACHINE CO I	521100			-48.99	U
ENDING BALANCE:		Duplicating			521100	7,464.00	4,454.51	858.02	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	12,000.00			U
07/02/2021	ISSU	U2200036		EMS	521200		0.01		U
07/07/2021	ISSU	U2200083		PS/EMS	521200		177.77		U
07/14/2021	ISSU	U2200222		EMS	521200		778.24		U
07/14/2021	ISSU	U220222		EMS	521200		778.23		U
07/20/2021	ISSU	U2200306		DES/EMS	521200		66.96		U
07/22/2021	ISSU	U2200352		EMS	521200		15.02		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521200		96.47		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521200		625.95		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521200		120.32		U
08/03/2021	ISSU	U2200553		PS/EMS	521200		33.96		U
08/05/2021	ISSU	U2200596		PS/EMS	521200		233.79		U
08/05/2021	ISSU	U2200604		EMS	521200		140.54		U
08/05/2021	ISSC	U2200605		EMS	521200		-8.13		U
08/05/2021	ISSU	U2200606		EMS	521200		1.40		U
08/12/2021	ISSU	U2200706		EMS	521200		22.84		U
08/13/2021	ISSU	U2200726		PS/EMS	521200		73.01		U
08/30/2021	ISSU	U2200954		EMS	521200		487.16		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		29.75		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521200		425.00		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521200		15.22		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521200		45.11		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521200		106.27		U
09/22/2021	ISSU	U2201315		EMS	521200		130.43		U
09/30/2021	ISSU	U2201453		EMS	521200		86.21		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521200		239.29		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521200		288.80		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521200		1.00		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521200		53.48		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521200		44.90		U
10/07/2021	ISSU	U2201613		PS EMS	521200		227.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2021	ISSU	U2201777		DES/EMS	521200		297.05		U
10/15/2021	ISSU	U2201789		DES/EMS	521200		122.25		U
10/15/2021	ISSU	U2201790		PS/EMS	521200		52.85		U
10/18/2021	ISSC	U2201808		EMS	521200		-21.28		U
10/18/2021	ISSU	U2201809		EMS	521200		5.63		U
10/25/2021	ISSC	U2201911		ems	521200		-778.23		U
10/31/2021	JE20	J2201470		PCard-ERIC KEHL	521200		74.57		U
11/08/2021	ISSU	U2202132		EMS	521200		451.67		U
11/09/2021	ISSU	U2202136		PS/EMS	521200		12.88		U
11/23/2021	ISSU	U2202356		PS/EMS	521200		243.98		U
11/29/2021	ISSU	U2202414		PS EMS	521200		54.91		U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	521200		64.17		U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	521200		162.80		U
12/03/2021	ISSU	U2202515		EMS	521200		768.21		U
12/10/2021	ISSU	U2202618		PS/EMS	521200		176.72		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	521200		27.79		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	521200		924.63		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	521200		66.92		U
01/07/2022	ISSU	U2202984		EMS	521200		47.31		U
01/07/2022	ISSU	U2202985		EMS	521200		570.67		U
01/10/2022	ISSU	U2202989		PS/ EMS	521200		47.31		U
01/11/2022	ISSU	U2203020		EMS	521200		40.66		U
01/21/2022	ISSU	U2203213		ems/ winter storm/ brian ho	521200		5.70		U
01/27/2022	ISSU	U2203269		PS/EMS	521200		56.25		U
01/28/2022	ISSU	U2203305		DES/EMS	521200		135.49		U
01/28/2022	ISSU	U2203332		ems	521200		190.96		U
01/31/2022	JE20	J2202330		PCard-ERIC KEHL	521200		32.19		U
01/31/2022	JE20	J2202330		PCard-ERIC KEHL	521200		53.48		U
02/11/2022	ISSU	U2203543		EMS	521200		173.87		U
03/01/2022	ISSU	U2203773		PS/EMS	521200		63.21		U
03/02/2022	ISSU	U2203802		DES/EMS	521200		61.31		U
03/09/2022	ISSU	U2203922		PS/EMS	521200		302.39		U
03/29/2022	ISSU	U2204216		EMS	521200		37.76		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	521200		80.79		U
04/01/2022	ISSU	U2204273		PS- EMS	521200		130.55		U
04/27/2022	ISSU	U2204639		EMS	521200		128.48		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	521200		88.23		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	521200		40.64		U
05/17/2022	ISSU	U2204909		DES/EMS	521200		0.02		U
05/19/2022	ISSU	U2204931		PS/EMS	521200		211.35		U

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				GF / County Ordinary	1000				
05/26/2022	ISSU	U2205066		DES/EMS	521200		21.83		U
05/31/2022	ISSU	U2205093		EMS	521200		429.86		U
05/31/2022	ISSU	U2205094		EMS	521200		206.08		U
ENDING BALANCE:			Operating Supplies		521200	12,000.00	11,200.41	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
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521206		715.76		U
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	521206		75.47		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	521206		1,078.20		U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	521206		76.73		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	521206		1,096.20		U
ENDING BALANCE:			Training Supplies		521206	3,000.00	3,042.36	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
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	521213		7.11		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	521213		101.64		U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	521213		71.37		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	521213		211.16		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	521213		808.46		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	521213		540.50		U
ENDING BALANCE:			Public Education Supplies		521213	4,500.00	1,740.24	0.00	
BEGINNING BALANCE:			Health Supplies		521400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521400	383,300.00			U
07/01/2021	PORD	P2200477		BOUND TREE MEDICAL LLC	521400			48,000.00	U
07/01/2021	PORD	P2200478		CARDINAL HEALTH PHARMACEUTI	521400			38,000.00	U
07/01/2021	PORD	P2200479		NASHVILLE MEDICAL & EMS PRO	521400			8,000.00	U
07/01/2021	PORD	P2200480		EVER READY FIRST AID	521400			16,000.00	U
07/01/2021	PORD	P2200481		EMERGENCY MEDICAL PRODUCTS,	521400			145,000.00	U
07/01/2021	PORD	P2200482		HENRY SCHEIN INC	521400			55,000.00	U
07/01/2021	PORD	P2200483		NEPHRON 503B OUTSOURCING FA	521400			5,000.00	U
07/01/2021	PORD	P2200485		ARC3 GASES	521400			8,000.00	U
07/01/2021	PORD	P2200486		QUADMED INC	521400			50,000.00	U
07/01/2021	INEI	I2201597		HENRY SCHEIN INC	521400			-5,636.42	U
07/01/2021	INEI	I2201597		HENRY SCHEIN INC	521400		5,636.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
07/19/2021	INEI	I2206148		QUADMED INC	521400			-74.04	U
07/19/2021	INEI	I2206148		QUADMED INC	521400		74.04		U
07/20/2021	POCL	*2200178		Close PO P2200485	521400			-8,000.00	U
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	521400			8,000.00	U
07/22/2021	INEI	I2202727		HENRY SCHEIN INC	521400		827.32		U
07/22/2021	INEI	I2202727		HENRY SCHEIN INC	521400			-827.32	U
07/26/2021	INEI	I2203053		QUADMED INC	521400			-102.99	U
07/26/2021	INEI	I2203053		QUADMED INC	521400		102.99		U
07/26/2021	INEI	I2203151		EMERGENCY MEDICAL PRODUCTS,	521400			-221.49	U
07/26/2021	INEI	I2203151		EMERGENCY MEDICAL PRODUCTS,	521400		221.49		U
07/26/2021	INEI	I2203160		HENRY SCHEIN INC	521400			-342.11	U
07/26/2021	INEI	I2203160		HENRY SCHEIN INC	521400		342.11		U

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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
08/01/2021	INEI	I2203414		HENRY SCHEIN INC	521400		1,387.55		U
08/01/2021	INEI	I2203414		HENRY SCHEIN INC	521400			-1,387.55	U
08/03/2021	INEI	I2203415		HENRY SCHEIN INC	521400		256.48		U
08/03/2021	INEI	I2203415		HENRY SCHEIN INC	521400			-256.48	U
08/03/2021	INEI	I2203416		HENRY SCHEIN INC	521400		893.45		U
08/03/2021	INEI	I2203416		HENRY SCHEIN INC	521400			-893.45	U
08/03/2021	INEI	I2203639		QUADMED INC	521400		1,540.80		U
08/03/2021	INEI	I2203639		QUADMED INC	521400			-1,540.80	U
08/05/2021	INEI	I2203495		EMERGENCY MEDICAL PRODUCTS,	521400			-2,293.97	U
08/05/2021	INEI	I2203495		EMERGENCY MEDICAL PRODUCTS,	521400		2,293.97		U
08/05/2021	INEI	I2203497		EMERGENCY MEDICAL PRODUCTS,	521400			-295.32	U
08/05/2021	INEI	I2203497		EMERGENCY MEDICAL PRODUCTS,	521400		295.32		U
08/05/2021	INEI	I2206187		AMERICAN WELDING & GAS INC	521400		151.89		U
08/05/2021	INEI	I2206187		AMERICAN WELDING & GAS INC	521400			-151.89	U
08/10/2021	INEI	I2203906		HENRY SCHEIN INC	521400			-3,210.00	U
08/10/2021	INEI	I2203906		HENRY SCHEIN INC	521400		3,210.00		U
08/10/2021	INEI	I2203908		HENRY SCHEIN INC	521400		85.60		U
08/10/2021	INEI	I2203908		HENRY SCHEIN INC	521400			-85.60	U
08/16/2021	INEI	I2204273		EMERGENCY MEDICAL PRODUCTS,	521400		34.36		U
08/16/2021	INEI	I2204273		EMERGENCY MEDICAL PRODUCTS,	521400			-34.36	U
08/16/2021	INEI	I2204407		HENRY SCHEIN INC	521400			-313.81	U
08/16/2021	INEI	I2204407		HENRY SCHEIN INC	521400		313.81		U
08/16/2021	INEI	I2204432		AMERICAN WELDING & GAS INC	521400			-211.81	U
08/16/2021	INEI	I2204432		AMERICAN WELDING & GAS INC	521400		211.81		U
08/17/2021	INEI	I2204254		QUADMED INC	521400			-1,106.48	U
08/17/2021	INEI	I2204254		QUADMED INC	521400		1,106.48		U
08/18/2021	INEI	I2204250		CARDINAL HEALTH PHARMACEUTI	521400		3,858.41		U

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				GF / County Ordinary	1000				
08/18/2021	INEI	I2204250		CARDINAL HEALTH PHARMACEUTI	521400			-3,858.41	U
08/18/2021	INEI	I2204251		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
08/18/2021	INEI	I2204251		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
08/18/2021	INEI	I2204252		CARDINAL HEALTH PHARMACEUTI	521400			-852.44	U
08/18/2021	INEI	I2204252		CARDINAL HEALTH PHARMACEUTI	521400		852.44		U
08/18/2021	INEI	I2204255		QUADMED INC	521400		59.92		U
08/18/2021	INEI	I2204255		QUADMED INC	521400			-59.92	U
08/19/2021	INEI	I2204434		AMERICAN WELDING & GAS INC	521400			-228.93	U
08/19/2021	INEI	I2204434		AMERICAN WELDING & GAS INC	521400		228.93		U
08/23/2021	INEI	I2204605		QUADMED INC	521400		61.95		U
08/23/2021	INEI	I2204605		QUADMED INC	521400			-61.95	U
08/23/2021	INEI	I2204874		AMERICAN WELDING & GAS INC	521400		154.08		U
08/23/2021	INEI	I2204874		AMERICAN WELDING & GAS INC	521400			-154.08	U
08/23/2021	INEI	I2204881		CARDINAL HEALTH PHARMACEUTI	521400			-186.63	U
08/23/2021	INEI	I2204881		CARDINAL HEALTH PHARMACEUTI	521400		186.63		U
08/24/2021	INEI	I2204594		EMERGENCY MEDICAL PRODUCTS,	521400		1,154.06		U
08/24/2021	INEI	I2204594		EMERGENCY MEDICAL PRODUCTS,	521400			-1,154.06	U
08/24/2021	INEI	I2204595		EMERGENCY MEDICAL PRODUCTS,	521400			-321.00	U
08/24/2021	INEI	I2204595		EMERGENCY MEDICAL PRODUCTS,	521400		321.00		U
08/24/2021	INEI	I2204757		EMERGENCY MEDICAL PRODUCTS,	521400			-10,298.81	U
08/24/2021	INEI	I2204757		EMERGENCY MEDICAL PRODUCTS,	521400		10,298.81		U
08/26/2021	INEI	I2204875		AMERICAN WELDING & GAS INC	521400			-259.96	U
08/26/2021	INEI	I2204875		AMERICAN WELDING & GAS INC	521400		259.96		U
08/30/2021	INEI	I2205116		AMERICAN WELDING & GAS INC	521400		42.80		U
08/30/2021	INEI	I2205116		AMERICAN WELDING & GAS INC	521400			-42.80	U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521400		1,444.50		U
09/02/2021	INEI	I2205120		BOUND TREE MEDICAL LLC	521400		3,030.33		U
09/02/2021	INEI	I2205120		BOUND TREE MEDICAL LLC	521400			-3,030.33	U
09/03/2021	INEI	I2204760		EMERGENCY MEDICAL PRODUCTS,	521400		11,708.27		U
09/03/2021	INEI	I2204760		EMERGENCY MEDICAL PRODUCTS,	521400			-11,708.27	U
09/03/2021	INEI	I2205084		HENRY SCHEIN INC	521400		7,598.24		U
09/03/2021	INEI	I2205084		HENRY SCHEIN INC	521400			-7,598.24	U
09/06/2021	INEI	I2205730		CARDINAL HEALTH PHARMACEUTI	521400			-387.23	U
09/06/2021	INEI	I2205730		CARDINAL HEALTH PHARMACEUTI	521400		387.23		U
09/07/2021	INEI	I2205470		EMERGENCY MEDICAL PRODUCTS,	521400			-321.00	U
09/07/2021	INEI	I2205470		EMERGENCY MEDICAL PRODUCTS,	521400		321.00		U
09/08/2021	INEI	I2205356		AMERICAN WELDING & GAS INC	521400		166.87		U
09/08/2021	INEI	I2205356		AMERICAN WELDING & GAS INC	521400			-166.87	U
09/09/2021	INEI	I2205626		NASHVILLE MEDICAL & EMS PRO	521400		1,110.13		U
09/09/2021	INEI	I2205626		NASHVILLE MEDICAL & EMS PRO	521400			-1,110.13	U

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				GF / County Ordinary	1000				
09/10/2021	INEI	I2205357		AMERICAN WELDING & GAS INC	521400		281.36		U
09/10/2021	INEI	I2205357		AMERICAN WELDING & GAS INC	521400			-281.36	U
09/10/2021	INEI	I2205371		BOUND TREE MEDICAL LLC	521400			-164.36	U
09/10/2021	INEI	I2205371		BOUND TREE MEDICAL LLC	521400		164.36		U
09/15/2021	INEI	I2205774		EVER READY FIRST AID	521400		6,632.16		U
09/15/2021	INEI	I2205774		EVER READY FIRST AID	521400			-6,632.16	U
09/16/2021	INEI	I2205720		AMERICAN WELDING & GAS INC	521400		74.90		U
09/16/2021	INEI	I2205720		AMERICAN WELDING & GAS INC	521400			-74.90	U
09/16/2021	INEI	I2205732		CARDINAL HEALTH PHARMACEUTI	521400		3,857.39		U
09/16/2021	INEI	I2205732		CARDINAL HEALTH PHARMACEUTI	521400			-3,857.39	U
09/16/2021	INEI	I2205734		CARDINAL HEALTH PHARMACEUTI	521400		91.10		U
09/16/2021	INEI	I2205734		CARDINAL HEALTH PHARMACEUTI	521400			-91.10	U
09/17/2021	INEI	I2205840		HENRY SCHEIN INC	521400			-1,797.60	U
09/17/2021	INEI	I2205840		HENRY SCHEIN INC	521400		1,797.60		U
09/20/2021	INEC	I2209013		EMERGENCY MEDICAL PRODUCTS,	521400		-2,560.40		U
09/20/2021	INEC	I2209013		EMERGENCY MEDICAL PRODUCTS,	521400			2,560.40	U
09/20/2021	INEI	I2206207		EMERGENCY MEDICAL PRODUCTS,	521400		2,560.40		U
09/20/2021	INEI	I2206207		EMERGENCY MEDICAL PRODUCTS,	521400			-2,560.40	U
09/23/2021	INEI	I2206253		BOUND TREE MEDICAL LLC	521400			-267.08	U
09/23/2021	INEI	I2206253		BOUND TREE MEDICAL LLC	521400		267.08		U
09/23/2021	INEI	I2206254		BOUND TREE MEDICAL LLC	521400		18.77		U
09/23/2021	INEI	I2206254		BOUND TREE MEDICAL LLC	521400			-18.77	U
09/23/2021	INEI	I2206276		BOUND TREE MEDICAL LLC	521400			-328.70	U
09/23/2021	INEI	I2206276		BOUND TREE MEDICAL LLC	521400		328.70		U
09/27/2021	INEI	I2206854		AMERICAN WELDING & GAS INC	521400		350.91		U
09/27/2021	INEI	I2206854		AMERICAN WELDING & GAS INC	521400			-350.91	U
09/27/2021	INEI	I2206855		EMERGENCY MEDICAL PRODUCTS,	521400			-12.84	U
09/27/2021	INEI	I2206855		EMERGENCY MEDICAL PRODUCTS,	521400		12.84		U
09/27/2021	INEI	I2206858		EMERGENCY MEDICAL PRODUCTS,	521400			-12.84	U
09/27/2021	INEI	I2206858		EMERGENCY MEDICAL PRODUCTS,	521400		12.84		U
09/28/2021	BD02	J2200838		BAR 22-032	521400	174.00			U
09/29/2021	INEI	I2206835		CARDINAL HEALTH PHARMACEUTI	521400		3,711.92		U
09/29/2021	INEI	I2206835		CARDINAL HEALTH PHARMACEUTI	521400			-3,711.92	U
10/01/2021	INEI	I2206150		QUADMED INC	521400			-766.54	U
10/01/2021	INEI	I2206150		QUADMED INC	521400		766.54		U
10/01/2021	INEI	I2206277		BOUND TREE MEDICAL LLC	521400		8.98		U
10/01/2021	INEI	I2206277		BOUND TREE MEDICAL LLC	521400			-8.98	U
10/01/2021	INEI	I2206837		CARDINAL HEALTH PHARMACEUTI	521400		917.16		U
10/01/2021	INEI	I2206837		CARDINAL HEALTH PHARMACEUTI	521400			-917.16	U
10/01/2021	INEI	I2206856		AMERICAN WELDING & GAS INC	521400		309.18		U

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				GF / County Ordinary	1000				
10/01/2021	INEI	I2206856		AMERICAN WELDING & GAS INC	521400			-309.18	U
10/01/2021	INEI	I2206877		HENRY SCHEIN INC	521400			-6,420.00	U
10/01/2021	INEI	I2206877		HENRY SCHEIN INC	521400		6,420.00		U
10/04/2021	INEI	I2207065		NASHVILLE MEDICAL & EMS PRO	521400			-1,383.08	U
10/04/2021	INEI	I2207065		NASHVILLE MEDICAL & EMS PRO	521400		1,383.08		U
10/05/2021	INEI	I2207040		EMERGENCY MEDICAL PRODUCTS,	521400			-7,582.63	U
10/05/2021	INEI	I2207040		EMERGENCY MEDICAL PRODUCTS,	521400		7,582.63		U
10/07/2021	INEI	I2207010		BOUND TREE MEDICAL LLC	521400		2,648.66		U
10/07/2021	INEI	I2207010		BOUND TREE MEDICAL LLC	521400			-2,648.66	U
10/07/2021	INEI	I2207050		QUADMED INC	521400			-423.72	U
10/07/2021	INEI	I2207050		QUADMED INC	521400		423.72		U
10/07/2021	INEI	I2207051		QUADMED INC	521400		171.09		U
10/07/2021	INEI	I2207051		QUADMED INC	521400			-171.09	U
10/11/2021	INEI	I2207448		HENRY SCHEIN INC	521400		278.20		U
10/11/2021	INEI	I2207448		HENRY SCHEIN INC	521400			-278.20	U
10/13/2021	INEI	I2207409		AMERICAN WELDING & GAS INC	521400			-254.61	U
10/13/2021	INEI	I2207409		AMERICAN WELDING & GAS INC	521400		254.61		U
10/13/2021	INEI	I2207428		CARDINAL HEALTH PHARMACEUTI	521400		2,783.22		U
10/13/2021	INEI	I2207428		CARDINAL HEALTH PHARMACEUTI	521400			-2,783.22	U
10/13/2021	INEI	I2207429		CARDINAL HEALTH PHARMACEUTI	521400		716.23		U
10/13/2021	INEI	I2207429		CARDINAL HEALTH PHARMACEUTI	521400			-716.23	U
10/18/2021	INEI	I2207726		AMERICAN WELDING & GAS INC	521400		230.00		U
10/18/2021	INEI	I2207726		AMERICAN WELDING & GAS INC	521400			-230.00	U
10/18/2021	INEI	I2207799		EMERGENCY MEDICAL PRODUCTS,	521400			-1,629.08	U
10/18/2021	INEI	I2207799		EMERGENCY MEDICAL PRODUCTS,	521400		1,629.08		U
10/18/2021	INEI	I2208214		QUADMED INC	521400			-109.52	U
10/18/2021	INEI	I2208214		QUADMED INC	521400		109.52		U
10/21/2021	INEI	I2207801		EMERGENCY MEDICAL PRODUCTS,	521400		1,501.02		U
10/21/2021	INEI	I2207801		EMERGENCY MEDICAL PRODUCTS,	521400			-1,501.02	U
10/25/2021	INEI	I2208107		AMERICAN WELDING & GAS INC	521400			-178.64	U
10/25/2021	INEI	I2208107		AMERICAN WELDING & GAS INC	521400		178.64		U
10/26/2021	INEI	I2208109		BOUND TREE MEDICAL LLC	521400		792.74		U
10/26/2021	INEI	I2208109		BOUND TREE MEDICAL LLC	521400			-792.74	U
10/27/2021	INEI	I2208573		QUADMED INC	521400			-82.60	U
10/27/2021	INEI	I2208573		QUADMED INC	521400		82.60		U
11/01/2021	INEI	I2208600		BOUND TREE MEDICAL LLC	521400		2,147.28		U
11/01/2021	INEI	I2208600		BOUND TREE MEDICAL LLC	521400			-2,147.28	U
11/01/2021	INEI	I2209167		AMERICAN WELDING & GAS INC	521400		179.71		U
11/01/2021	INEI	I2209167		AMERICAN WELDING & GAS INC	521400			-179.71	U
11/01/2021	INEI	I2209582		NASHVILLE MEDICAL & EMS PRO	521400			-209.55	U

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11/01/2021	INEI	I2209582		NASHVILLE MEDICAL & EMS PRO	521400		209.55		U
11/08/2021	INEI	I2209236		HENRY SCHEIN INC	521400			-3,595.20	U
11/08/2021	INEI	I2209236		HENRY SCHEIN INC	521400		3,595.20		U
11/09/2021	INEI	I2209166		AMERICAN WELDING & GAS INC	521400		196.83		U
11/09/2021	INEI	I2209166		AMERICAN WELDING & GAS INC	521400			-196.83	U
11/09/2021	INEI	I2209168		AMERICAN WELDING & GAS INC	521400		198.97		U
11/09/2021	INEI	I2209168		AMERICAN WELDING & GAS INC	521400			-198.97	U
11/09/2021	INEI	I2209180		CARDINAL HEALTH PHARMACEUTI	521400			-3,583.14	U
11/09/2021	INEI	I2209180		CARDINAL HEALTH PHARMACEUTI	521400		3,583.14		U
11/09/2021	INEI	I2209181		CARDINAL HEALTH PHARMACEUTI	521400		12.33		U
11/09/2021	INEI	I2209181		CARDINAL HEALTH PHARMACEUTI	521400			-12.33	U
11/15/2021	INEI	I2209617		AMERICAN WELDING & GAS INC	521400			-196.83	U
11/15/2021	INEI	I2209617		AMERICAN WELDING & GAS INC	521400		196.83		U
11/15/2021	INEI	I2209707		BOUND TREE MEDICAL LLC	521400			-121.79	U
11/15/2021	INEI	I2209707		BOUND TREE MEDICAL LLC	521400		121.79		U
11/15/2021	INEI	I2210053		EMERGENCY MEDICAL PRODUCTS,	521400		17,939.89		U
11/15/2021	INEI	I2210053		EMERGENCY MEDICAL PRODUCTS,	521400			-17,939.89	U
11/16/2021	INEI	I2209863		HENRY SCHEIN INC	521400			-1,095.21	U
11/16/2021	INEI	I2209863		HENRY SCHEIN INC	521400		1,095.21		U
11/16/2021	INEI	I2209913		QUADMED INC	521400		55.53		U
11/16/2021	INEI	I2209913		QUADMED INC	521400			-55.53	U
11/16/2021	INEI	I2210166		NASHVILLE MEDICAL & EMS PRO	521400			-813.31	U
11/16/2021	INEI	I2210166		NASHVILLE MEDICAL & EMS PRO	521400		813.31		U
11/19/2021	INEI	I2209864		HENRY SCHEIN INC	521400		70.62		U
11/19/2021	INEI	I2209864		HENRY SCHEIN INC	521400			-70.62	U
11/22/2021	INEI	I2209941		AMERICAN WELDING & GAS INC	521400		188.27		U
11/22/2021	INEI	I2209941		AMERICAN WELDING & GAS INC	521400			-188.27	U
11/22/2021	INEI	I2209942		BOUND TREE MEDICAL LLC	521400		2,039.86		U
11/22/2021	INEI	I2209942		BOUND TREE MEDICAL LLC	521400			-2,039.86	U
11/22/2021	INEI	I2209944		BOUND TREE MEDICAL LLC	521400		164.36		U
11/22/2021	INEI	I2209944		BOUND TREE MEDICAL LLC	521400			-164.36	U
11/22/2021	INEI	I2209946		BOUND TREE MEDICAL LLC	521400		328.70		U
11/22/2021	INEI	I2209946		BOUND TREE MEDICAL LLC	521400			-328.70	U
11/23/2021	INEI	I2210187		EMERGENCY MEDICAL PRODUCTS,	521400		430.65		U
11/23/2021	INEI	I2210187		EMERGENCY MEDICAL PRODUCTS,	521400			-430.65	U
11/24/2021	INEI	I2210158		CARDINAL HEALTH PHARMACEUTI	521400		1,224.21		U
11/24/2021	INEI	I2210158		CARDINAL HEALTH PHARMACEUTI	521400			-1,224.21	U
11/29/2021	INEI	I2210088		AMERICAN WELDING & GAS INC	521400			-233.21	U
11/29/2021	INEI	I2210088		AMERICAN WELDING & GAS INC	521400		233.21		U
11/29/2021	INEI	I2210589		QUADMED INC	521400			-153.91	U

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				GF / County Ordinary	1000				
11/29/2021	INEI	I2210589		QUADMED INC	521400		153.91		U
11/29/2021	INEI	I2210590		QUADMED INC	521400		96.19		U
11/29/2021	INEI	I2210590		QUADMED INC	521400			-96.19	U
11/29/2021	INEI	I2210591		QUADMED INC	521400			-192.39	U
11/29/2021	INEI	I2210591		QUADMED INC	521400		192.39		U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	521400		52.32		U
12/06/2021	INEI	I2210519		AMERICAN WELDING & GAS INC	521400		208.60		U
12/06/2021	INEI	I2210519		AMERICAN WELDING & GAS INC	521400			-208.60	U
12/06/2021	INEI	I2210531		CARDINAL HEALTH PHARMACEUTI	521400		780.13		U
12/06/2021	INEI	I2210531		CARDINAL HEALTH PHARMACEUTI	521400			-780.13	U
12/08/2021	BD02	J2201752		ABT 22-108	521400	6,400.00			U
12/13/2021	INEI	I2211132		EMERGENCY MEDICAL PRODUCTS,	521400		73.83		U
12/13/2021	INEI	I2211132		EMERGENCY MEDICAL PRODUCTS,	521400			-73.83	U
12/13/2021	INEI	I2211133		EMERGENCY MEDICAL PRODUCTS,	521400		38.52		U
12/13/2021	INEI	I2211133		EMERGENCY MEDICAL PRODUCTS,	521400			-38.52	U
12/13/2021	INEI	I2211134		EMERGENCY MEDICAL PRODUCTS,	521400		2.56		U
12/13/2021	INEI	I2211134		EMERGENCY MEDICAL PRODUCTS,	521400			-2.56	U
12/13/2021	INEI	I2211404		AMERICAN WELDING & GAS INC	521400			-208.60	U
12/13/2021	INEI	I2211404		AMERICAN WELDING & GAS INC	521400		208.60		U
12/13/2021	INEI	I2211413		BOUND TREE MEDICAL LLC	521400			-3,951.51	U
12/13/2021	INEI	I2211413		BOUND TREE MEDICAL LLC	521400		3,951.51		U
12/15/2021	INEI	I2211044		HENRY SCHEIN INC	521400			-2,086.50	U
12/15/2021	INEI	I2211044		HENRY SCHEIN INC	521400		2,086.50		U
12/15/2021	INEI	I2211045		HENRY SCHEIN INC	521400		2,782.00		U
12/15/2021	INEI	I2211045		HENRY SCHEIN INC	521400			-2,782.00	U
12/16/2021	INEC	I2211043		HENRY SCHEIN INC	521400			109.02	U
12/16/2021	INEC	I2211043		HENRY SCHEIN INC	521400		-109.02		U
12/16/2021	INEI	I2211354		NASHVILLE MEDICAL & EMS PRO	521400		1,419.17		U
12/16/2021	INEI	I2211354		NASHVILLE MEDICAL & EMS PRO	521400			-1,419.17	U
12/17/2021	INEI	I2211135		EVER READY FIRST AID	521400			-813.20	U
12/17/2021	INEI	I2211135		EVER READY FIRST AID	521400		813.20		U
12/17/2021	INEI	I2211266		EMERGENCY MEDICAL PRODUCTS,	521400			-24,538.91	U
12/17/2021	INEI	I2211266		EMERGENCY MEDICAL PRODUCTS,	521400		24,538.91		U
12/20/2021	INEI	I2211461		CARDINAL HEALTH PHARMACEUTI	521400			-12.33	U
12/20/2021	INEI	I2211461		CARDINAL HEALTH PHARMACEUTI	521400		12.33		U
12/20/2021	INEI	I2211462		CARDINAL HEALTH PHARMACEUTI	521400			-1,821.85	U
12/20/2021	INEI	I2211462		CARDINAL HEALTH PHARMACEUTI	521400		1,821.85		U
12/20/2021	INEI	I2211463		CARDINAL HEALTH PHARMACEUTI	521400		1,497.58		U
12/20/2021	INEI	I2211463		CARDINAL HEALTH PHARMACEUTI	521400			-1,497.58	U
12/20/2021	INEI	I2211489		QUADMED INC	521400			-846.36	U

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12/20/2021	INEI	I2211489		QUADMED INC	521400		846.36		U
12/20/2021	INEI	I2211689		AMERICAN WELDING & GAS INC	521400		202.18		U
12/20/2021	INEI	I2211689		AMERICAN WELDING & GAS INC	521400			-202.18	U
12/20/2021	INEI	I2211693		BOUND TREE MEDICAL LLC	521400		4,460.70		U
12/20/2021	INEI	I2211693		BOUND TREE MEDICAL LLC	521400			-4,460.70	U
12/20/2021	INEI	I2211723		HENRY SCHEIN INC	521400			-170.85	U
12/20/2021	INEI	I2211723		HENRY SCHEIN INC	521400		170.85		U
12/21/2021	INEI	I2211490		QUADMED INC	521400			-66.88	U
12/21/2021	INEI	I2211490		QUADMED INC	521400		66.88		U
12/21/2021	INEI	I2211722		HENRY SCHEIN INC	521400			-6,660.07	U
12/21/2021	INEI	I2211722		HENRY SCHEIN INC	521400		6,660.07		U
12/21/2021	INEI	I2216258		HENRY SCHEIN INC	521400		2,055.30		U
12/21/2021	INEI	I2216258		HENRY SCHEIN INC	521400			-2,055.30	U
12/22/2021	INEI	I2211491		QUADMED INC	521400		225.98		U
12/22/2021	INEI	I2211491		QUADMED INC	521400			-225.98	U
12/23/2021	INEI	I2211696		BOUND TREE MEDICAL LLC	521400			-821.76	U
12/23/2021	INEI	I2211696		BOUND TREE MEDICAL LLC	521400		821.76		U
12/27/2021	INEI	I2211840		AMERICAN WELDING & GAS INC	521400		215.02		U
12/27/2021	INEI	I2211840		AMERICAN WELDING & GAS INC	521400			-215.02	U
12/28/2021	INEI	I2211848		CARDINAL HEALTH PHARMACEUTI	521400		254.01		U
12/28/2021	INEI	I2211848		CARDINAL HEALTH PHARMACEUTI	521400			-254.01	U
12/28/2021	INEI	I2211891		QUADMED INC	521400		2,339.44		U
12/28/2021	INEI	I2211891		QUADMED INC	521400			-2,339.44	U
12/29/2021	INEI	I2211841		AMERICAN WELDING & GAS INC	521400		181.85		U
12/29/2021	INEI	I2211841		AMERICAN WELDING & GAS INC	521400			-181.85	U
12/29/2021	INEI	I2211852		EMERGENCY MEDICAL PRODUCTS,	521400			-344.54	U
12/29/2021	INEI	I2211852		EMERGENCY MEDICAL PRODUCTS,	521400		344.54		U
12/30/2021	INEI	I2211853		EMERGENCY MEDICAL PRODUCTS,	521400		734.02		U
12/30/2021	INEI	I2211853		EMERGENCY MEDICAL PRODUCTS,	521400			-734.02	U
12/31/2021	INEI	I2211854		EMERGENCY MEDICAL PRODUCTS,	521400		88.28		U
12/31/2021	INEI	I2211854		EMERGENCY MEDICAL PRODUCTS,	521400			-88.28	U
01/05/2022	INEI	I2212140		BOUND TREE MEDICAL LLC	521400			-216.41	U
01/05/2022	INEI	I2212140		BOUND TREE MEDICAL LLC	521400		216.41		U
01/05/2022	INEI	I2212167		CARDINAL HEALTH PHARMACEUTI	521400			-2,808.23	U
01/05/2022	INEI	I2212167		CARDINAL HEALTH PHARMACEUTI	521400		2,808.23		U
01/07/2022	INEI	I2212139		AMERICAN WELDING & GAS INC	521400		255.57		U
01/07/2022	INEI	I2212139		AMERICAN WELDING & GAS INC	521400			-255.57	U
01/10/2022	ICEI	I2212807		EMERGENCY MEDICAL PRODUCTS,	521400		-327.77		U
01/10/2022	ICEI	I2212807		EMERGENCY MEDICAL PRODUCTS,	521400			327.77	U
01/10/2022	INEI	I2212807		EMERGENCY MEDICAL PRODUCTS,	521400			-327.77	U

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				GF / County Ordinary	1000				
01/10/2022	INEI	I2212807		EMERGENCY MEDICAL PRODUCTS,	521400		327.77		U
01/10/2022	INEI	I2212807		EMERGENCY MEDICAL PRODUCTS,	521400			-327.77	U
01/10/2022	INEI	I2212807		EMERGENCY MEDICAL PRODUCTS,	521400		327.77		U
01/11/2022	INEI	I2212801		CARDINAL HEALTH PHARMACEUTI	521400			-1,048.30	U
01/11/2022	INEI	I2212801		CARDINAL HEALTH PHARMACEUTI	521400		1,048.30		U
01/13/2022	INEI	I2212433		AMERICAN WELDING & GAS INC	521400			-240.70	U
01/13/2022	INEI	I2212433		AMERICAN WELDING & GAS INC	521400		240.70		U
01/13/2022	INEI	I2212571		QUADMED INC	521400			-307.84	U
01/13/2022	INEI	I2212571		QUADMED INC	521400		307.84		U
01/19/2022	INEI	I2214558		QUADMED INC	521400		805.06		U
01/19/2022	INEI	I2214558		QUADMED INC	521400			-805.06	U
01/20/2022	INEI	I2212937		CARDINAL HEALTH PHARMACEUTI	521400		1,247.07		U
01/20/2022	INEI	I2212937		CARDINAL HEALTH PHARMACEUTI	521400			-1,247.07	U
01/21/2022	INEI	I2212933		AMERICAN WELDING & GAS INC	521400			-301.69	U
01/21/2022	INEI	I2212933		AMERICAN WELDING & GAS INC	521400		301.69		U
01/21/2022	INEI	I2212935		BOUND TREE MEDICAL LLC	521400			-85.60	U
01/21/2022	INEI	I2212935		BOUND TREE MEDICAL LLC	521400		85.60		U
01/21/2022	INEI	I2214434		NASHVILLE MEDICAL & EMS PRO	521400		610.22		U
01/21/2022	INEI	I2214434		NASHVILLE MEDICAL & EMS PRO	521400			-610.22	U
01/22/2022	INEI	I2213134		BOUND TREE MEDICAL LLC	521400			-618.18	U
01/22/2022	INEI	I2213134		BOUND TREE MEDICAL LLC	521400		618.18		U
01/24/2022	INEI	I2213439		HENRY SCHEIN INC	521400		598.59		U
01/24/2022	INEI	I2213439		HENRY SCHEIN INC	521400			-598.59	U
01/24/2022	INEI	I2214015		HENRY SCHEIN INC	521400			-490.33	U
01/24/2022	INEI	I2214015		HENRY SCHEIN INC	521400		490.33		U
01/25/2022	INEI	I2213429		EMERGENCY MEDICAL PRODUCTS,	521400		1,291.96		U
01/25/2022	INEI	I2213429		EMERGENCY MEDICAL PRODUCTS,	521400			-1,291.96	U
01/25/2022	INEI	I2213430		EMERGENCY MEDICAL PRODUCTS,	521400		8,308.19		U
01/25/2022	INEI	I2213430		EMERGENCY MEDICAL PRODUCTS,	521400			-8,308.19	U
01/25/2022	INEI	I2213484		QUADMED INC	521400		490.48		U
01/25/2022	INEI	I2213484		QUADMED INC	521400			-490.48	U
01/26/2022	INEC	I2216255		HENRY SCHEIN INC	521400			1,199.30	U
01/26/2022	INEC	I2216255		HENRY SCHEIN INC	521400		-1,199.30		U
01/27/2022	INEI	I2213431		EVER READY FIRST AID	521400		447.86		U
01/27/2022	INEI	I2213431		EVER READY FIRST AID	521400			-447.86	U
01/28/2022	INEI	I2213428		EMERGENCY MEDICAL PRODUCTS,	521400		464.17		U
01/28/2022	INEI	I2213428		EMERGENCY MEDICAL PRODUCTS,	521400			-464.17	U
02/02/2022	INEI	I2213739		HENRY SCHEIN INC	521400			-2,307.03	U
02/02/2022	INEI	I2213739		HENRY SCHEIN INC	521400		2,307.03		U
02/03/2022	INEI	I2213757		QUADMED INC	521400			-76.19	U

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02/03/2022	INEI	I2213757		QUADMED INC	521400		76.19		U
02/03/2022	INEI	I2213758		QUADMED INC	521400		10.91		U
02/03/2022	INEI	I2213758		QUADMED INC	521400			-10.91	U
02/04/2022	INEC	I2214013		HENRY SCHEIN INC	521400			330.47	U
02/04/2022	INEC	I2214013		HENRY SCHEIN INC	521400		-330.47		U
02/07/2022	INEC	I2215107		CARDINAL HEALTH PHARMACEUTI	521400			565.68	U
02/07/2022	INEC	I2215107		CARDINAL HEALTH PHARMACEUTI	521400		-565.68		U
02/07/2022	INEC	I2215108		CARDINAL HEALTH PHARMACEUTI	521400			796.53	U
02/07/2022	INEC	I2215108		CARDINAL HEALTH PHARMACEUTI	521400		-796.53		U
02/07/2022	INEI	I2213846		NEPHRON 503B OUTSOURCING FA	521400		750.00		U
02/07/2022	INEI	I2213846		NEPHRON 503B OUTSOURCING FA	521400			-750.00	U
02/07/2022	INEI	I2214185		AMERICAN WELDING & GAS INC	521400		251.40		U
02/07/2022	INEI	I2214185		AMERICAN WELDING & GAS INC	521400			-251.40	U
02/07/2022	INEI	I2214435		NASHVILLE MEDICAL & EMS PRO	521400		157.16		U
02/07/2022	INEI	I2214435		NASHVILLE MEDICAL & EMS PRO	521400			-157.16	U
02/07/2022	INEI	I2214478		EMERGENCY MEDICAL PRODUCTS,	521400		2,586.94		U
02/07/2022	INEI	I2214478		EMERGENCY MEDICAL PRODUCTS,	521400			-2,586.94	U
02/07/2022	INEI	I2215109		CARDINAL HEALTH PHARMACEUTI	521400		449.27		U
02/07/2022	INEI	I2215109		CARDINAL HEALTH PHARMACEUTI	521400			-449.27	U
02/08/2022	INEI	I2214481		EMERGENCY MEDICAL PRODUCTS,	521400		772.65		U
02/08/2022	INEI	I2214481		EMERGENCY MEDICAL PRODUCTS,	521400			-772.65	U
02/11/2022	INEI	I2214186		AMERICAN WELDING & GAS INC	521400			-237.49	U
02/11/2022	INEI	I2214186		AMERICAN WELDING & GAS INC	521400		237.49		U
02/11/2022	INEI	I2214193		BOUND TREE MEDICAL LLC	521400			-214.75	U
02/11/2022	INEI	I2214193		BOUND TREE MEDICAL LLC	521400		214.75		U
02/16/2022	INEI	I2214557		QUADMED INC	521400			-608.83	U
02/16/2022	INEI	I2214557		QUADMED INC	521400		608.83		U
02/16/2022	INEI	I2215110		CARDINAL HEALTH PHARMACEUTI	521400			-48.66	U
02/16/2022	INEI	I2215110		CARDINAL HEALTH PHARMACEUTI	521400		48.66		U
02/16/2022	INEI	I2215111		CARDINAL HEALTH PHARMACEUTI	521400		2,350.09		U
02/16/2022	INEI	I2215111		CARDINAL HEALTH PHARMACEUTI	521400			-2,350.09	U
02/17/2022	INEI	I2214559		QUADMED INC	521400		185.11		U
02/17/2022	INEI	I2214559		QUADMED INC	521400			-185.11	U
02/17/2022	INEI	I2214629		AMERICAN WELDING & GAS INC	521400			-235.35	U
02/17/2022	INEI	I2214629		AMERICAN WELDING & GAS INC	521400		235.35		U
02/17/2022	INEI	I2214643		BOUND TREE MEDICAL LLC	521400		2,333.04		U
02/17/2022	INEI	I2214643		BOUND TREE MEDICAL LLC	521400			-2,333.04	U
02/18/2022	INEI	I2214560		QUADMED INC	521400			-92.56	U
02/18/2022	INEI	I2214560		QUADMED INC	521400		92.56		U
02/18/2022	INEI	I2215049		HENRY SCHEIN INC	521400			-3,984.81	U

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02/18/2022	INEI	I2215049		HENRY SCHEIN INC	521400		3,984.81		U
02/22/2022	CORD	P2200480		EVER READY FIRST AID	521400			-1,800.00	U
02/22/2022	CORD	P2200479		NASHVILLE MEDICAL & EMS PRO	521400			1,800.00	U
02/22/2022	INEI	I2215124		EMERGENCY MEDICAL PRODUCTS,	521400			-116.07	U
02/22/2022	INEI	I2215124		EMERGENCY MEDICAL PRODUCTS,	521400		116.07		U
02/22/2022	INEI	I2215125		EMERGENCY MEDICAL PRODUCTS,	521400		154.08		U
02/22/2022	INEI	I2215125		EMERGENCY MEDICAL PRODUCTS,	521400			-154.08	U
02/23/2022	INEI	I2215075		NASHVILLE MEDICAL & EMS PRO	521400			-676.24	U
02/23/2022	INEI	I2215075		NASHVILLE MEDICAL & EMS PRO	521400		676.24		U
02/23/2022	INEI	I2215126		EMERGENCY MEDICAL PRODUCTS,	521400			-5,786.53	U
02/23/2022	INEI	I2215126		EMERGENCY MEDICAL PRODUCTS,	521400		5,786.53		U
02/23/2022	INEI	I2215127		EMERGENCY MEDICAL PRODUCTS,	521400		241.46		U
02/23/2022	INEI	I2215127		EMERGENCY MEDICAL PRODUCTS,	521400			-241.46	U
02/24/2022	INEI	I2214996		AMERICAN WELDING & GAS INC	521400		369.74		U
02/24/2022	INEI	I2214996		AMERICAN WELDING & GAS INC	521400			-369.74	U
02/26/2022	INEC	I2214556		QUADMED INC	521400		-805.06		U
02/26/2022	INEC	I2214556		QUADMED INC	521400			805.06	U
02/28/2022	INEI	I2215418		EMERGENCY MEDICAL PRODUCTS,	521400			-7,335.92	U
02/28/2022	INEI	I2215418		EMERGENCY MEDICAL PRODUCTS,	521400		7,335.92		U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	521400		31.65		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	521400		682.50		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	521400		452.10		U
03/01/2022	CORD	P2200875		AMERICAN WELDING & GAS INC	521400			6,400.00	U
03/02/2022	INEI	I2215365		AMERICAN WELDING & GAS INC	521400			-290.99	U
03/02/2022	INEI	I2215365		AMERICAN WELDING & GAS INC	521400		290.99		U
03/02/2022	INEI	I2215419		EMERGENCY MEDICAL PRODUCTS,	521400		80.25		U
03/02/2022	INEI	I2215419		EMERGENCY MEDICAL PRODUCTS,	521400			-80.25	U
03/02/2022	INEI	I2215470		QUADMED INC	521400			-805.06	U
03/02/2022	INEI	I2215470		QUADMED INC	521400		805.06		U
03/03/2022	INEI	I2215471		QUADMED INC	521400		198.00		U
03/03/2022	INEI	I2215471		QUADMED INC	521400			-198.00	U
03/04/2022	INEI	I2215366		AMERICAN WELDING & GAS INC	521400		218.23		U
03/04/2022	INEI	I2215366		AMERICAN WELDING & GAS INC	521400			-218.23	U
03/04/2022	INEI	I2215420		EMERGENCY MEDICAL PRODUCTS,	521400		770.40		U
03/04/2022	INEI	I2215420		EMERGENCY MEDICAL PRODUCTS,	521400			-770.40	U
03/07/2022	INEI	I2216028		EMERGENCY MEDICAL PRODUCTS,	521400			-221.49	U
03/07/2022	INEI	I2216028		EMERGENCY MEDICAL PRODUCTS,	521400		221.49		U
03/07/2022	INEI	I2216029		EMERGENCY MEDICAL PRODUCTS,	521400			-442.98	U
03/07/2022	INEI	I2216029		EMERGENCY MEDICAL PRODUCTS,	521400		442.98		U
03/07/2022	INEI	I2216099		QUADMED INC	521400		349.82		U

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03/07/2022	INEI	I2216099		QUADMED INC	521400			-349.82	U
03/09/2022	CNEI	A0513052	I2212807	EMERGENCY MEDICAL PRODUCTS,	521400			327.77	U
03/09/2022	CNEI	A0513052	I2212807	EMERGENCY MEDICAL PRODUCTS,	521400		-327.77		U
03/09/2022	INEI	I2214271		EMERGENCY MEDICAL PRODUCTS,	521400		327.77		U
03/09/2022	INEI	I2214271		EMERGENCY MEDICAL PRODUCTS,	521400			-327.77	U
03/09/2022	INEI	I2215925		CARDINAL HEALTH PHARMACEUTI	521400			-36.59	U
03/09/2022	INEI	I2215925		CARDINAL HEALTH PHARMACEUTI	521400		36.59		U
03/09/2022	INEI	I2215927		CARDINAL HEALTH PHARMACEUTI	521400		2,104.99		U
03/09/2022	INEI	I2215927		CARDINAL HEALTH PHARMACEUTI	521400			-2,104.99	U
03/09/2022	INEI	I2215929		CARDINAL HEALTH PHARMACEUTI	521400			-841.03	U
03/09/2022	INEI	I2215929		CARDINAL HEALTH PHARMACEUTI	521400		841.03		U
03/10/2022	INEI	I2215908		AMERICAN WELDING & GAS INC	521400			-201.11	U
03/10/2022	INEI	I2215908		AMERICAN WELDING & GAS INC	521400		201.11		U
03/10/2022	INEI	I2215918		BOUND TREE MEDICAL LLC	521400			-2,148.11	U
03/10/2022	INEI	I2215918		BOUND TREE MEDICAL LLC	521400		2,148.11		U
03/10/2022	INEI	I2216101		QUADMED INC	521400			-426.94	U
03/10/2022	INEI	I2216101		QUADMED INC	521400		426.94		U
03/11/2022	INEI	I2219086		EMERGENCY MEDICAL PRODUCTS,	521400			-10,919.75	U
03/11/2022	INEI	I2219086		EMERGENCY MEDICAL PRODUCTS,	521400		10,919.75		U
03/11/2022	INEI	I2219933		NASHVILLE MEDICAL & EMS PRO	521400		1,188.34		U
03/11/2022	INEI	I2219933		NASHVILLE MEDICAL & EMS PRO	521400			-742.30	U
03/14/2022	CORD	P2200486		QUADMED INC	521400			-12,000.00	U
03/15/2022	INEI	I2216267		EMERGENCY MEDICAL PRODUCTS,	521400		147.66		U
03/15/2022	INEI	I2216267		EMERGENCY MEDICAL PRODUCTS,	521400			-147.66	U
03/15/2022	INEI	I2216268		EMERGENCY MEDICAL PRODUCTS,	521400		1,981.91		U
03/15/2022	INEI	I2216268		EMERGENCY MEDICAL PRODUCTS,	521400			-1,981.91	U
03/16/2022	INEI	I2216254		CARDINAL HEALTH PHARMACEUTI	521400			-1,661.71	U
03/16/2022	INEI	I2216254		CARDINAL HEALTH PHARMACEUTI	521400		1,661.71		U
03/17/2022	CORD	P2200478		CARDINAL HEALTH PHARMACEUTI	521400			12,000.00	U
03/17/2022	INEI	I2216233		AMERICAN WELDING & GAS INC	521400			-194.68	U
03/17/2022	INEI	I2216233		AMERICAN WELDING & GAS INC	521400		194.68		U
03/18/2022	INEI	I2216311		EVER READY FIRST AID	521400		445.63		U
03/18/2022	INEI	I2216311		EVER READY FIRST AID	521400			-445.63	U
03/21/2022	INEI	I2216724		BOUND TREE MEDICAL LLC	521400		1,617.84		U
03/21/2022	INEI	I2216724		BOUND TREE MEDICAL LLC	521400			-1,617.84	U
03/23/2022	INEC	I2216256		HENRY SCHEIN INC	521400			856.00	U
03/23/2022	INEC	I2216256		HENRY SCHEIN INC	521400		-856.00		U
03/23/2022	INEI	I2216261		HENRY SCHEIN INC	521400		4,624.55		U
03/23/2022	INEI	I2216261		HENRY SCHEIN INC	521400			-4,624.55	U
03/23/2022	INEI	I2216879		EMERGENCY MEDICAL PRODUCTS,	521400			-169.48	U

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				GF / County Ordinary	1000				
03/23/2022	INEI	I2216879		EMERGENCY MEDICAL PRODUCTS,	521400		169.48		U
03/24/2022	INEI	I2216717		AMERICAN WELDING & GAS INC	521400		205.38		U
03/24/2022	INEI	I2216717		AMERICAN WELDING & GAS INC	521400			-205.38	U
03/28/2022	INEI	I2217041		CARDINAL HEALTH PHARMACEUTI	521400			-143.85	U
03/28/2022	INEI	I2217041		CARDINAL HEALTH PHARMACEUTI	521400		143.85		U
03/30/2022	INEI	I2217042		CARDINAL HEALTH PHARMACEUTI	521400			-36.59	U
03/30/2022	INEI	I2217042		CARDINAL HEALTH PHARMACEUTI	521400		36.59		U
03/30/2022	INEI	I2217043		CARDINAL HEALTH PHARMACEUTI	521400			-1,217.16	U
03/30/2022	INEI	I2217043		CARDINAL HEALTH PHARMACEUTI	521400		1,217.16		U
03/31/2022	CORD	P2200477		BOUND TREE MEDICAL LLC	521400			-6,000.00	U
03/31/2022	CORD	P2200480		EVER READY FIRST AID	521400			-1,300.00	U
03/31/2022	CORD	P2200486		QUADMED INC	521400			-15,000.00	U
03/31/2022	CORD	P2200483		NEPHRON 503B OUTSOURCING FA	521400			-1,200.00	U
03/31/2022	INEI	I2217046		AMERICAN WELDING & GAS INC	521400		186.13		U
03/31/2022	INEI	I2217046		AMERICAN WELDING & GAS INC	521400			-186.13	U
03/31/2022	INEI	I2217108		EMERGENCY MEDICAL PRODUCTS,	521400			-127.31	U
03/31/2022	INEI	I2217108		EMERGENCY MEDICAL PRODUCTS,	521400		127.31		U
03/31/2022	INEI	I2217287		QUADMED INC	521400		251.67		U
03/31/2022	INEI	I2217287		QUADMED INC	521400			-251.67	U
04/01/2022	INEI	I2217044		CARDINAL HEALTH PHARMACEUTI	521400		413.03		U
04/01/2022	INEI	I2217044		CARDINAL HEALTH PHARMACEUTI	521400			-413.03	U
04/01/2022	INEI	I2217049		BOUND TREE MEDICAL LLC	521400		1,660.22		U
04/01/2022	INEI	I2217049		BOUND TREE MEDICAL LLC	521400			-1,660.22	U
04/01/2022	INEI	I2217296		QUADMED INC	521400			-230.09	U
04/01/2022	INEI	I2217296		QUADMED INC	521400		230.09		U
04/06/2022	INEI	I2217622		EMERGENCY MEDICAL PRODUCTS,	521400			-1,277.94	U
04/06/2022	INEI	I2217622		EMERGENCY MEDICAL PRODUCTS,	521400		1,277.94		U
04/07/2022	CORD	P2200479		NASHVILLE MEDICAL & EMS PRO	521400			1,200.00	U
04/07/2022	CORD	P2200481		EMERGENCY MEDICAL PRODUCTS,	521400			14,000.00	U
04/07/2022	CORD	P2200482		HENRY SCHEIN INC	521400			8,000.00	U
04/07/2022	INEI	I2217564		QUADMED INC	521400		70.03		U
04/07/2022	INEI	I2217564		QUADMED INC	521400			-70.03	U
04/07/2022	INEI	I2217663		AMERICAN WELDING & GAS INC	521400		228.93		U
04/07/2022	INEI	I2217663		AMERICAN WELDING & GAS INC	521400			-228.93	U
04/08/2022	INEI	I2217623		EMERGENCY MEDICAL PRODUCTS,	521400		34.22		U
04/08/2022	INEI	I2217623		EMERGENCY MEDICAL PRODUCTS,	521400			-34.22	U
04/08/2022	INEI	I2217624		EMERGENCY MEDICAL PRODUCTS,	521400		120.38		U
04/08/2022	INEI	I2217624		EMERGENCY MEDICAL PRODUCTS,	521400			-120.38	U
04/11/2022	INEI	I2218062		EMERGENCY MEDICAL PRODUCTS,	521400		739.86		U
04/11/2022	INEI	I2218062		EMERGENCY MEDICAL PRODUCTS,	521400			-739.86	U

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				GF / County Ordinary	1000				
04/14/2022	INEI	I2218044		AMERICAN WELDING & GAS INC	521400		347.69		U
04/14/2022	INEI	I2218044		AMERICAN WELDING & GAS INC	521400			-347.69	U
04/14/2022	INEI	I2218056		CARDINAL HEALTH PHARMACEUTI	521400			-1,783.48	U
04/14/2022	INEI	I2218056		CARDINAL HEALTH PHARMACEUTI	521400		1,783.48		U
04/14/2022	INEI	I2218077		QUADMED INC	521400			-805.33	U
04/14/2022	INEI	I2218077		QUADMED INC	521400		805.33		U
04/20/2022	INEC	I2218485		HENRY SCHEIN INC	521400		-109.14		U
04/20/2022	INEC	I2218485		HENRY SCHEIN INC	521400			109.14	U
04/20/2022	INEI	I2218422		NASHVILLE MEDICAL & EMS PRO	521400			-124.44	U
04/20/2022	INEI	I2218422		NASHVILLE MEDICAL & EMS PRO	521400		124.44		U
04/20/2022	INEI	I2218486		HENRY SCHEIN INC	521400			-3,754.71	U
04/20/2022	INEI	I2218486		HENRY SCHEIN INC	521400		3,754.71		U
04/21/2022	INEI	I2218420		NEPHRON 503B OUTSOURCING FA	521400			-220.00	U
04/21/2022	INEI	I2218420		NEPHRON 503B OUTSOURCING FA	521400		220.00		U
04/21/2022	INEI	I2218425		QUADMED INC	521400			-658.74	U
04/21/2022	INEI	I2218425		QUADMED INC	521400		658.74		U
04/21/2022	INEI	I2218483		AMERICAN WELDING & GAS INC	521400			-195.76	U
04/21/2022	INEI	I2218483		AMERICAN WELDING & GAS INC	521400		195.76		U
04/21/2022	INEI	I2218562		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
04/21/2022	INEI	I2218562		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
04/21/2022	INEI	I2218694		NASHVILLE MEDICAL & EMS PRO	521400			-712.30	U
04/21/2022	INEI	I2218694		NASHVILLE MEDICAL & EMS PRO	521400		712.30		U
04/25/2022	INEI	I2218852		BOUND TREE MEDICAL LLC	521400		552.01		U
04/25/2022	INEI	I2218852		BOUND TREE MEDICAL LLC	521400			-552.01	U
04/26/2022	INEI	I2218901		HENRY SCHEIN INC	521400			-113.14	U
04/26/2022	INEI	I2218901		HENRY SCHEIN INC	521400		113.14		U
04/28/2022	INEI	I2218851		AMERICAN WELDING & GAS INC	521400			-217.15	U
04/28/2022	INEI	I2218851		AMERICAN WELDING & GAS INC	521400		217.15		U
04/28/2022	INEI	I2218853		BOUND TREE MEDICAL LLC	521400			-1,386.30	U
04/28/2022	INEI	I2218853		BOUND TREE MEDICAL LLC	521400		1,386.30		U
04/28/2022	INEI	I2218902		HENRY SCHEIN INC	521400			-637.72	U
04/28/2022	INEI	I2218902		HENRY SCHEIN INC	521400		637.72		U
04/29/2022	INEI	I2218877		EMERGENCY MEDICAL PRODUCTS,	521400		642.00		U
04/29/2022	INEI	I2218877		EMERGENCY MEDICAL PRODUCTS,	521400			-642.00	U
04/30/2022	INEI	I2218854		BOUND TREE MEDICAL LLC	521400			-162.56	U
04/30/2022	INEI	I2218854		BOUND TREE MEDICAL LLC	521400		162.56		U
04/30/2022	INEI	I2218878		EMERGENCY MEDICAL PRODUCTS,	521400			-590.64	U
04/30/2022	INEI	I2218878		EMERGENCY MEDICAL PRODUCTS,	521400		590.64		U
05/04/2022	INEI	I2218563		CARDINAL HEALTH PHARMACEUTI	521400			-501.34	U
05/04/2022	INEI	I2218563		CARDINAL HEALTH PHARMACEUTI	521400		501.34		U

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05/05/2022	INEI	I2219187		AMERICAN WELDING & GAS INC	521400		155.10		U
05/05/2022	INEI	I2219187		AMERICAN WELDING & GAS INC	521400			-155.10	U
05/09/2022	INEI	I2219645		BOUND TREE MEDICAL LLC	521400		145.51		U
05/09/2022	INEI	I2219645		BOUND TREE MEDICAL LLC	521400			-145.51	U
05/09/2022	INEI	I2219876		CARDINAL HEALTH PHARMACEUTI	521400		417.78		U
05/09/2022	INEI	I2219876		CARDINAL HEALTH PHARMACEUTI	521400			-417.78	U
05/10/2022	INEI	I2219915		EMERGENCY MEDICAL PRODUCTS,	521400			-74.90	U
05/10/2022	INEI	I2219915		EMERGENCY MEDICAL PRODUCTS,	521400		74.90		U
05/11/2022	INEI	I2219790		QUADMED INC	521400		1,900.54		U
05/11/2022	INEI	I2219790		QUADMED INC	521400			-1,900.54	U
05/11/2022	INEI	I2219791		QUADMED INC	521400			-100.58	U
05/11/2022	INEI	I2219791		QUADMED INC	521400		100.58		U
05/12/2022	INEI	I2219646		BOUND TREE MEDICAL LLC	521400			-465.45	U
05/12/2022	INEI	I2219646		BOUND TREE MEDICAL LLC	521400		465.45		U
05/12/2022	INEI	I2219658		BOUND TREE MEDICAL LLC	521400			-137.56	U
05/12/2022	INEI	I2219658		BOUND TREE MEDICAL LLC	521400		137.56		U
05/12/2022	INEI	I2219877		CARDINAL HEALTH PHARMACEUTI	521400		27.88		U
05/12/2022	INEI	I2219877		CARDINAL HEALTH PHARMACEUTI	521400			-27.88	U
05/12/2022	INEI	I2219878		CARDINAL HEALTH PHARMACEUTI	521400		1,163.25		U
05/12/2022	INEI	I2219878		CARDINAL HEALTH PHARMACEUTI	521400			-1,163.25	U
05/13/2022	INEI	I2219690		AMERICAN WELDING & GAS INC	521400		227.86		U
05/13/2022	INEI	I2219690		AMERICAN WELDING & GAS INC	521400			-227.86	U
05/18/2022	INEI	I2219917		EVER READY FIRST AID	521400		324.64		U
05/18/2022	INEI	I2219917		EVER READY FIRST AID	521400			-324.64	U
05/19/2022	INNI	CR220925		LEXINGTON MEDICAL CENTER	521400		312.00		U
05/19/2022	INEI	I2219916		EMERGENCY MEDICAL PRODUCTS,	521400			-36.38	U
05/19/2022	INEI	I2219916		EMERGENCY MEDICAL PRODUCTS,	521400		36.38		U
05/19/2022	INEI	I2219994		QUADMED INC	521400		18.51		U
05/19/2022	INEI	I2219994		QUADMED INC	521400			-18.51	U
05/23/2022	INEI	I2220302		AMERICAN WELDING & GAS INC	521400			-217.10	U
05/23/2022	INEI	I2220302		AMERICAN WELDING & GAS INC	521400		217.10		U
05/24/2022	POCL	*2200936		Close PO P2200483	521400			-2,830.00	U
05/24/2022	INEI	I2220307		BOUND TREE MEDICAL LLC	521400			-251.54	U
05/24/2022	INEI	I2220307		BOUND TREE MEDICAL LLC	521400		251.54		U
05/26/2022	INEI	I2220303		AMERICAN WELDING & GAS INC	521400		191.48		U
05/26/2022	INEI	I2220303		AMERICAN WELDING & GAS INC	521400			-191.48	U
05/27/2022	INEI	I2220308		BOUND TREE MEDICAL LLC	521400			-217.21	U
05/27/2022	INEI	I2220308		BOUND TREE MEDICAL LLC	521400		217.21		U
ENDING BALANCE:			Health Supplies		521400	389,874.00	366,636.31	14,419.05	

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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
07/30/2021	INEI	I2216618		COMPLETE SEPTIC TANK LLC	522000		285.00		U
07/30/2021	INEI	I2216618		COMPLETE SEPTIC TANK LLC	522000			-285.00	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
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522000		8.34		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		42.71		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522000		20.10		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		673.95		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		118.30		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		29.70		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		75.76		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		61.51		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		176.73		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		31.63		U
01/20/2022	PORD	P2202595		CARAWAY FIRE & SAFETY	522000			45.00	U
01/20/2022	PORD	P2202595		CARAWAY FIRE & SAFETY	522000			26.00	U
02/16/2022	PORD	P2202655		CARAWAY FIRE & SAFETY	522000			100.00	U
02/16/2022	PORD	P2202655		CARAWAY FIRE & SAFETY	522000			39.00	U
02/17/2022	INEI	I2214615		CARAWAY FIRE & SAFETY	522000		100.00		U
02/17/2022	INEI	I2214615		CARAWAY FIRE & SAFETY	522000			-100.00	U
02/17/2022	INEI	I2214615		CARAWAY FIRE & SAFETY	522000		38.52		U
02/17/2022	INEI	I2214615		CARAWAY FIRE & SAFETY	522000			-39.00	U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		80.96		U
04/13/2022	POCL	*2200891		Close PO P2202595	522000			-45.00	U
04/13/2022	POCL	*2200891		Close PO P2202595	522000			-26.00	U
04/20/2022	PORD	P2203030		PALMETTO CONTROLS INC / CON	522000			2,327.25	U
04/20/2022	PORD	P2203031		PALMETTO CONTROLS INC / CON	522000			1,086.05	U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		5.05		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	522000		96.26		U
05/09/2022	INEI	I2219622		PALMETTO CONTROLS INC / CON	522000		1,086.05		U
05/09/2022	INEI	I2219622		PALMETTO CONTROLS INC / CON	522000			-1,086.05	U
05/09/2022	INEI	I2219671		PALMETTO CONTROLS INC / CON	522000		2,327.25		U
05/09/2022	INEI	I2219671		PALMETTO CONTROLS INC / CON	522000			-2,327.25	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	6,074.54	350.00	

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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
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522001		350.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,160.00	350.00	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
11/30/2021	INEI	I2210289		THE W W WILLIAMS COMPANY LL	522050			-230.00	U
11/30/2021	INEI	I2210289		THE W W WILLIAMS COMPANY LL	522050		230.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,806.00	230.00	20.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	6,500.00			U
07/01/2021	PORD	P2200485		ARC3 GASES	522200			2,500.00	U
07/20/2021	POCL	*2200178		Close PO P2200485	522200			-2,500.00	U
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	522200			2,500.00	U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522200		14.86		U
03/24/2022	INEI	I2216718		AMERICAN WELDING & GAS INC	522200		648.00		U
03/24/2022	INEI	I2216718		AMERICAN WELDING & GAS INC	522200			-648.00	U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	522200		8.83		U
03/31/2022	JE20	J2202947		PCard-ERIC KEHL	522200		126.10		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	797.79	1,852.00	
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

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				GF / County Ordinary	1000				
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	POPN	*2200965		Open PO P2200383	522300			0.00	U
07/01/2021	PORD	P2200965		ATLANTIC EMERGENCY SOLUTION	522300			3,000.00	U
07/02/2021	ISSU	U2200019		FLEET EMS CNTY#41356	522300		4.61		U
07/02/2021	ISSU	U2200040		FLEET EMS CNTY#40664	522300		256.48		U
07/06/2021	ISSU	U2200048		FLEET EMS CNTY#40904	522300		4.61		U
07/06/2021	ISSC	U2200055		FLEET EMS CNTY#41311	522300		-78.28		U
07/06/2021	ISSU	U2200057		FLEET EMS CNTY#42860	522300		317.85		U
07/06/2021	ISSU	U2200062		FLEET EMS CNTY#40118	522300		174.27		U
07/06/2021	ISSU	U2200063		FLEET/ EMS 40118	522300		588.22		U
07/06/2021	INEI	I2202044		GENUINE PARTS COMPANY INC	522300			-26.16	U
07/06/2021	INEI	I2202044		GENUINE PARTS COMPANY INC	522300		26.16		U
07/08/2021	INEI	I2202234		LOVE CHEVROLET INC	522300		123.52		U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2021	INEI	I2202433		CUSTOM TRUCK & BODY WORKS I	522300			-440.00	U
07/14/2021	ISSC	U2200200		FLEET/ EMS 42824	522300		-4.61		U
07/14/2021	ISSU	U2200201		FLEET/ EMS	522300		2.79		U
07/14/2021	ISSU	U2200203		FLEET/ EMS 42858	522300		174.88		U
07/14/2021	INEI	I2202419		JT'S CHRYSLER JEEP DODGE	522300			-115.56	U
07/14/2021	INEI	I2202419		JT'S CHRYSLER JEEP DODGE	522300		115.56		U
07/14/2021	INEI	I2202423		BINSWANGER GLASS	522300		256.80		U
07/14/2021	INEI	I2202423		BINSWANGER GLASS	522300			-256.80	U
07/15/2021	ISSU	U2200230		FLEET EMS CNTY#41161	522300		15.10		U
07/16/2021	ISSU	U2200259		FLEET EMS CNTY#42726	522300		286.31		U
07/16/2021	INEI	I2202376		GENUINE PARTS COMPANY INC	522300			-458.41	U
07/16/2021	INEI	I2202376		GENUINE PARTS COMPANY INC	522300		458.41		U
07/19/2021	INEI	I2202416		PRO AUTO PARTS WAREHOUSE/ED	522300			-134.56	U
07/19/2021	INEI	I2202416		PRO AUTO PARTS WAREHOUSE/ED	522300		134.56		U
07/20/2021	ISSU	U2200290		FLEET/ EMS 41003	522300		125.72		U
07/20/2021	ISSU	U2200296		FLEET EMS CNTY#41378	522300		135.03		U
07/20/2021	ISSU	U2200297		FLEET EMS 41162	522300		4.61		U
07/21/2021	ISSU	U2200316		FLEET EMS CNTY#40574	522300		125.72		U
07/22/2021	ISSU	U2200337		DES/EMS	522300		4.49		U
07/22/2021	ISSU	U2200339		FLEET EMS CNTY#41161	522300		40.27		U
07/22/2021	ISSU	U2200342		FLEET EMS CNTY#40550	522300		516.03		U
07/23/2021	ISSU	U2200358		FLEET EMS CNTY#42823	522300		280.09		U
07/23/2021	INEI	I2202567		JT'S CHRYSLER JEEP DODGE	522300			-958.68	U
07/23/2021	INEI	I2202567		JT'S CHRYSLER JEEP DODGE	522300		958.68		U
07/23/2021	INEI	I2202568		JT'S CHRYSLER JEEP DODGE	522300		528.15		U
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

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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-JAMIE GLOVER	522300		65.75		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		228.80		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		40.00		U
07/31/2021	JE20	J2200533		PCard-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		228.80		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		114.40		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		228.80		U
08/02/2021	ISSU	U2200509		FLEET/ EMS 41355	522300		170.72		U
08/02/2021	ISSU	U2200522		EMS-41164	522300		283.52		U
08/02/2021	INEI	I2204026		GENUINE PARTS COMPANY INC	522300		95.56		U
08/02/2021	INEI	I2204026		GENUINE PARTS COMPANY INC	522300			-95.56	U
08/02/2021	INEI	I2204029		GENUINE PARTS COMPANY INC	522300			-428.42	U
08/02/2021	INEI	I2204029		GENUINE PARTS COMPANY INC	522300		428.42		U
08/03/2021	ISSU	U2200534		EMS - 40119	522300		155.61		U
08/03/2021	INEI	I2203647		GENUINE PARTS COMPANY INC	522300			-6.20	U
08/03/2021	INEI	I2203647		GENUINE PARTS COMPANY INC	522300		6.20		U
08/04/2021	ISSU	U2200572		EMS -41356	522300		1,316.30		U
08/05/2021	ISSU	U2200597		PS/EMS	522300		130.55		U
08/05/2021	ISSU	U2200599		EMS -41457	522300		6.38		U
08/06/2021	ISSU	U2200629		EMS-40909	522300		8.05		U
08/06/2021	INEC	I2202973		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
08/06/2021	INEC	I2202973		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/06/2021	INEC	I2202974		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U

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				GF / County Ordinary	1000				
08/06/2021	INEC	I2202974		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/06/2021	INEI	I2203801		JT'S CHRYSLER JEEP DODGE	522300		44.63		U
08/06/2021	INEI	I2203801		JT'S CHRYSLER JEEP DODGE	522300			-44.63	U
08/06/2021	INEI	I2203925		GENUINE PARTS COMPANY INC	522300			-232.68	U
08/06/2021	INEI	I2203925		GENUINE PARTS COMPANY INC	522300		232.68		U
08/09/2021	ISSU	U2200657		EMS- 40541	522300		144.81		U
08/09/2021	ISSU	U2200658		EMS-48860	522300		1,168.42		U
08/09/2021	INEI	I2203930		GENUINE PARTS COMPANY INC	522300			-158.30	U
08/09/2021	INEI	I2203930		GENUINE PARTS COMPANY INC	522300		158.30		U
08/10/2021	ISSU	U2200662		EMS-40120	522300		2,093.74		U
08/10/2021	ISSU	U2200677		EMS-41311	522300		503.95		U
08/10/2021	ISSU	U2200680		EMS-41230	522300		4.62		U
08/10/2021	INEI	I2203702		LOVE CHEVROLET INC	522300			-79.01	U
08/10/2021	INEI	I2203702		LOVE CHEVROLET INC	522300		79.01		U
08/10/2021	INEI	I2203948		GENUINE PARTS COMPANY INC	522300		476.86		U
08/10/2021	INEI	I2203948		GENUINE PARTS COMPANY INC	522300			-476.86	U
08/10/2021	INEI	I2203955		GENUINE PARTS COMPANY INC	522300		74.10		U
08/10/2021	INEI	I2203955		GENUINE PARTS COMPANY INC	522300			-74.10	U
08/11/2021	ISSU	EMS - 42		EMS-42857	522300		1,376.43		U
08/11/2021	ISSU	U2200700		EMS-42857	522300		1,286.73		U
08/12/2021	ISSU	U2200713		FLEET - EMS - 40120	522300		178.35		U
08/12/2021	ISSU	U2200714		FLEET - EMS - 42857	522300		588.22		U
08/12/2021	INEI	I2203971		GENUINE PARTS COMPANY INC	522300		6.12		U
08/12/2021	INEI	I2203971		GENUINE PARTS COMPANY INC	522300			-6.12	U
08/13/2021	ISSU	U2200734		EMS-41488	522300		72.48		U
08/13/2021	ISSU	U2200736		EMS-42726	522300		16.77		U
08/13/2021	ISSU	U2200737		EMS-40575	522300		763.10		U
08/16/2021	ISSU	U2200750		FLEET EMS CNTY#40904	522300		3.43		U
08/16/2021	ISSU	U2200760		EMS-48859	522300		8.05		U
08/16/2021	INEC	I2204277		LOVE CHEVROLET INC	522300		-80.25		U
08/16/2021	INEC	I2204277		LOVE CHEVROLET INC	522300			80.25	U
08/16/2021	INEI	I2204188		GENUINE PARTS COMPANY INC	522300			-594.45	U
08/16/2021	INEI	I2204188		GENUINE PARTS COMPANY INC	522300		594.45		U
08/16/2021	INEI	I2204799		LOVE CHEVROLET INC	522300		80.25		U
08/16/2021	INEI	I2204799		LOVE CHEVROLET INC	522300			-80.25	U
08/17/2021	ISSU	U2200765		EMS-41311	522300		125.99		U
08/17/2021	ISSU	U2200771		FLEET/ EMS 42725	522300		75.55		U
08/17/2021	ISSU	U2200773		FLEET/ EMS 40944	522300		290.09		U
08/17/2021	INEI	I2204189		GENUINE PARTS COMPANY INC	522300		27.11		U
08/17/2021	INEI	I2204189		GENUINE PARTS COMPANY INC	522300			-27.11	U

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				GF / County Ordinary	1000				
08/18/2021	ISSU	U2200787		EMS-42725	522300		23.64		U
08/18/2021	ISSU	U2200791		FLEET EMS CNTYY#41378	522300		4.62		U
08/18/2021	INEI	I2204408		JT'S CHRYSLER JEEP DODGE	522300			-355.24	U
08/18/2021	INEI	I2204408		JT'S CHRYSLER JEEP DODGE	522300		355.24		U
08/19/2021	ISSU	U2200811		EMS-40943	522300		8.05		U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			1,474.00	U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			180.00	U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			660.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-660.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		660.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		180.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-1,474.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		1,474.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-180.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			180.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			1,474.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			660.00	U
08/23/2021	INEI	I2204557		GENUINE PARTS COMPANY INC	522300			-8.57	U
08/23/2021	INEI	I2204557		GENUINE PARTS COMPANY INC	522300		8.57		U
08/24/2021	ISSU	U2200868		FLEET/ EMS 41311	522300		23.64		U
08/24/2021	ISSU	U2200874		FLEET/ EMS 41355	522300		8.05		U
08/25/2021	CORD	P2200403		BINSWANGER GLASS	522300			1,000.00	U
08/25/2021	ISSU	U2200896		FLEET/ EMS 40944	522300		4.62		U
08/25/2021	ISSU	U2200897		FLEET/ EMS 41356	522300		253.82		U
08/25/2021	INEI	I2204596		JT'S CHRYSLER JEEP DODGE	522300		528.15		U
08/25/2021	INEI	I2204596		JT'S CHRYSLER JEEP DODGE	522300			-528.15	U
08/26/2021	ISSU	U2200916		fleet/ ems 41161	522300		167.57		U
08/26/2021	ISSU	U2200919		fleet/ ems 41081	522300		7.91		U
08/26/2021	ISSU	U2200920		fleet/ ems 40575	522300		24.31		U
08/26/2021	INEC	I2203962		GENUINE PARTS COMPANY INC	522300			9.66	U
08/26/2021	INEC	I2203962		GENUINE PARTS COMPANY INC	522300		-9.66		U
08/26/2021	INEC	I2203979		GENUINE PARTS COMPANY INC	522300			95.56	U
08/26/2021	INEC	I2203979		GENUINE PARTS COMPANY INC	522300		-95.56		U
08/26/2021	INEC	I2203981		GENUINE PARTS COMPANY INC	522300		-428.42		U
08/26/2021	INEC	I2203981		GENUINE PARTS COMPANY INC	522300			428.42	U
08/26/2021	INEI	I2204043		GENUINE PARTS COMPANY INC	522300			-458.41	U
08/26/2021	INEI	I2204043		GENUINE PARTS COMPANY INC	522300		458.41		U
08/26/2021	INEI	I2204047		GENUINE PARTS COMPANY INC	522300			-102.25	U
08/26/2021	INEI	I2204047		GENUINE PARTS COMPANY INC	522300		102.25		U
08/26/2021	INEI	I2204063		GENUINE PARTS COMPANY INC	522300			-10.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2021	INEI	I2204063		GENUINE PARTS COMPANY INC	522300		10.34		U
08/26/2021	INEI	I2204558		GENUINE PARTS COMPANY INC	522300		14.31		U
08/26/2021	INEI	I2204558		GENUINE PARTS COMPANY INC	522300			-14.31	U
08/27/2021	INEI	I2204530		BINSWANGER GLASS	522300		214.00		U
08/27/2021	INEI	I2204530		BINSWANGER GLASS	522300			-214.00	U
08/30/2021	ISSU	U2200960		FLEET/ EMS 41357	522300		752.79		U
08/31/2021	ISSU	U2200989		FLEET/ EMS 40550	522300		126.91		U
08/31/2021	ISSU	U2200992		FLEET/ EMS 40550	522300		126.91		U
08/31/2021	INEI	I2205003		GENUINE PARTS COMPANY INC	522300		26.12		U
08/31/2021	INEI	I2205003		GENUINE PARTS COMPANY INC	522300			-26.12	U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522300		-256.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		114.40		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		40.00		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		19.79		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
09/02/2021	ISSU	U2201019		FLEET/ EMS 41355	522300		9.67		U
09/02/2021	ISSU	U2201021		FLEET/ EMS 39881	522300		101.99		U
09/02/2021	ISSU	U2201024		FLEET/ EMS	522300		584.80		U
09/02/2021	ISSU	U2201027		FLEET/LCSD 40664	522300		167.57		U
09/02/2021	ISSU	U2201030		FLEET/ EMS 41237	522300		14.29		U
09/07/2021	ISSU	U2201076		FLEET/ EMS 42824	522300		3.53		U
09/07/2021	ISSU	U2201077		FLEET/ EMS 41162	522300		167.57		U
09/07/2021	ISSU	U2201080		FLEET/ EMS 42857	522300		4.62		U
09/07/2021	ISSU	U2201089		FLEET/ EMS 41488	522300		4.62		U
09/07/2021	ISSU	U2201092		FLEET/ EMS 40904	522300		164.28		U
09/07/2021	INEI	I2205609		JT'S CHRYSLER JEEP DODGE	522300		269.94		U
09/07/2021	INEI	I2205609		JT'S CHRYSLER JEEP DODGE	522300			-269.94	U
09/07/2021	INEI	I2205636		EXCEL TRUCK GROUP	522300		583.13		U
09/07/2021	INEI	I2205636		EXCEL TRUCK GROUP	522300			-583.13	U
09/08/2021	ISSU	U2201108		FLEET/ EMS 41238	522300		1,968.65		U
09/08/2021	ISSC	U2201122		FLEET EMS CNTY#41238	522300		-877.83		U
09/08/2021	ISSU	U2201123		FLEET EMS CNTY#41238	522300		870.28		U
09/10/2021	ISSU	U2201152		EMS	522300		546.08		U
09/10/2021	ISSU	U2201160		FLEET-EMS	522300		240.23		U
09/10/2021	ISSU	U2201177		FLEET-EMS-40903	522300		136.77		U
09/10/2021	ISSU	U2201178		FLEET-EMS -41487	522300		164.28		U
09/10/2021	ISSU	U2201183		FLEET- EMS- 42823	522300		6.82		U
09/10/2021	ISSU	U2201185		FLEET- EMS-40903	522300		95.23		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	ISSC	U2201186		FLEET- EMS- 40903	522300		-64.43		U
09/10/2021	INEI	I2205608		JT'S CHRYSLER JEEP DODGE	522300		218.28		U
09/10/2021	INEI	I2205608		JT'S CHRYSLER JEEP DODGE	522300			-218.28	U
09/13/2021	ISSU	U2201192		FLEET-EMS-42726	522300		240.38		U
09/13/2021	POCL	*2200614		Close PO P2201211	522300			-660.00	U
09/13/2021	POCL	*2200614		Close PO P2201211	522300			-180.00	U
09/13/2021	POCL	*2200614		Close PO P2201211	522300			-1,474.00	U
09/13/2021	ISSU	U2201203		FLEET- PS EMS-	522300		19.74		U
09/13/2021	INEI	I2205763		LOVE CHEVROLET INC	522300		4.71		U
09/13/2021	INEI	I2205763		LOVE CHEVROLET INC	522300			-4.71	U
09/13/2021	INEI	I2205763		LOVE CHEVROLET INC	522300		4.71		U
09/13/2021	INEI	I2205763		LOVE CHEVROLET INC	522300			-4.71	U
09/14/2021	CORD	P2200369		EXCEL TRUCK GROUP	522300			500.00	U
09/14/2021	INEI	I2205842		JT'S CHRYSLER JEEP DODGE	522300			-183.18	U
09/14/2021	INEI	I2205842		JT'S CHRYSLER JEEP DODGE	522300		183.18		U
09/16/2021	ISSU	U2201257		FLEET- EMS 42860	522300		339.39		U
09/16/2021	INEC	I2205637		EXCEL TRUCK GROUP	522300			99.38	U
09/16/2021	INEC	I2205637		EXCEL TRUCK GROUP	522300		-99.38		U
09/16/2021	INEI	I2205841		JT'S CHRYSLER JEEP DODGE	522300			-86.46	U
09/16/2021	INEI	I2205841		JT'S CHRYSLER JEEP DODGE	522300		86.46		U
09/17/2021	INEI	I2205783		FRASIER TIRE SERVICE INC	522300			-411.67	U
09/17/2021	INEI	I2205783		FRASIER TIRE SERVICE INC	522300		411.67		U
09/20/2021	ISSU	U2201286		FLEET-EMS- 41357	522300		260.93		U
09/20/2021	ISSU	U2201297		FLEET-EMS-41161	522300		4.62		U
09/21/2021	ISSU	U2201301		FLEET-EMS-40909	522300		752.79		U
09/21/2021	ISSU	U2201309		FLEET-EMS-41356	522300		11.00		U
09/21/2021	INEI	I2206389		GENUINE PARTS COMPANY INC	522300		318.55		U
09/21/2021	INEI	I2206389		GENUINE PARTS COMPANY INC	522300			-318.55	U
09/21/2021	INEI	I2206390		GENUINE PARTS COMPANY INC	522300		318.55		U
09/21/2021	INEI	I2206390		GENUINE PARTS COMPANY INC	522300			-318.55	U
09/22/2021	ISSU	U2201323		FLEET EMS CNTY#41378	522300		170.22		U
09/22/2021	ISSU	U2201330		FLEET-EMS-42822	522300		426.68		U
09/22/2021	INEC	I2206377		GENUINE PARTS COMPANY INC	522300			318.55	U
09/22/2021	INEC	I2206377		GENUINE PARTS COMPANY INC	522300		-318.55		U
09/22/2021	INEI	I2206391		GENUINE PARTS COMPANY INC	522300			-21.57	U
09/22/2021	INEI	I2206391		GENUINE PARTS COMPANY INC	522300		21.57		U
09/24/2021	ISSU	U2201354		FLEET-EMS-41081	522300		167.03		U
09/24/2021	ISSU	U2201373		FLEET EMS CNTY#40118	522300		4.62		U
09/27/2021	ISSU	U2201377		FLEET- EMS -42725	522300		15.61		U
09/27/2021	ISSU	U2201381		FLEET- EMS-41237	522300		305.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2021	INEI	I2206432		LOVE CHEVROLET INC	522300		81.62		U
09/27/2021	INEI	I2206432		LOVE CHEVROLET INC	522300			-81.62	U
09/27/2021	INEI	I2206563		GENUINE PARTS COMPANY INC	522300			-134.63	U
09/27/2021	INEI	I2206563		GENUINE PARTS COMPANY INC	522300		134.63		U
09/27/2021	INEI	I2206564		GENUINE PARTS COMPANY INC	522300		318.55		U
09/27/2021	INEI	I2206564		GENUINE PARTS COMPANY INC	522300			-318.55	U
09/28/2021	ISSU	U2201404		FLEET-EMS-40944	522300		164.28		U
09/28/2021	INEI	I2206565		GENUINE PARTS COMPANY INC	522300			-318.55	U
09/28/2021	INEI	I2206565		GENUINE PARTS COMPANY INC	522300		318.55		U
09/28/2021	INEI	I2206607		MID STATE TIRE DISTRIBUTORS	522300		40.66		U
09/28/2021	INEI	I2206607		MID STATE TIRE DISTRIBUTORS	522300			-40.66	U
09/29/2021	INEC	I2206553		GENUINE PARTS COMPANY INC	522300		-318.55		U
09/29/2021	INEC	I2206553		GENUINE PARTS COMPANY INC	522300			318.55	U
09/30/2021	INEI	I2206566		GENUINE PARTS COMPANY INC	522300		785.98		U
09/30/2021	INEI	I2206566		GENUINE PARTS COMPANY INC	522300			-785.98	U
09/30/2021	INEI	I2206878		JT'S CHRYSLER JEEP DODGE	522300		208.86		U
09/30/2021	INEI	I2206878		JT'S CHRYSLER JEEP DODGE	522300			-208.86	U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	522300		24.99		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	522300		161.20		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	522300		114.40		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	522300		40.00		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	522300		114.40		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	522300		557.00		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522300		13.37		U
10/01/2021	INEC	I2206554		GENUINE PARTS COMPANY INC	522300			318.55	U
10/01/2021	INEC	I2206554		GENUINE PARTS COMPANY INC	522300		-318.55		U
10/04/2021	ISSU	U2201506		FLEET-EMS-41488	522300		167.03		U
10/04/2021	ISSU	U2201526		FLEET- EMS 41355	522300		779.70		U
10/04/2021	INEI	I2206941		GENUINE PARTS COMPANY INC	522300			-22.81	U
10/04/2021	INEI	I2206941		GENUINE PARTS COMPANY INC	522300		22.81		U
10/04/2021	INEI	I2206942		GENUINE PARTS COMPANY INC	522300			-178.71	U
10/04/2021	INEI	I2206942		GENUINE PARTS COMPANY INC	522300		178.71		U
10/05/2021	INEI	I2206943		GENUINE PARTS COMPANY INC	522300			-752.30	U
10/05/2021	INEI	I2206943		GENUINE PARTS COMPANY INC	522300		752.30		U
10/06/2021	ISSU	U2201565		FLEET-EMS-40120	522300		252.84		U
10/06/2021	INEI	I2206944		GENUINE PARTS COMPANY INC	522300		318.55		U
10/06/2021	INEI	I2206944		GENUINE PARTS COMPANY INC	522300			-318.55	U
10/07/2021	ISSU	U2201621		FLEET- EMS - 41407	522300		7.00		U
10/07/2021	ISSU	U2201628		FLEET- EMS 42858	522300		1,315.70		U
10/07/2021	INEI	I2206945		GENUINE PARTS COMPANY INC	522300		8.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2021	INEI	I2206945		GENUINE PARTS COMPANY INC	522300			-8.99	U
10/07/2021	INEI	I2207141		LOVE CHEVROLET INC	522300		29.88		U
10/07/2021	INEI	I2207141		LOVE CHEVROLET INC	522300			-29.88	U
10/08/2021	ISSU	U2201646		FLEET- EMS- 41378	522300		761.85		U
10/11/2021	CNNI	A0506759	I2119785	BINSWANGER GLASS	522300		-21.95		U
10/11/2021	INNI	I2205643		BINSWANGER GLASS	522300		21.95		U
10/11/2021	ISSU	U2201666		FLEET EMS CNTY#41238	522300		30.69		U
10/11/2021	INEI	I2207397		GENUINE PARTS COMPANY INC	522300			-166.39	U
10/11/2021	INEI	I2207397		GENUINE PARTS COMPANY INC	522300		166.39		U
10/11/2021	INEI	I2207435		CUMMINS SALES AND SERVICE	522300		1,631.88		U
10/11/2021	INEI	I2207435		CUMMINS SALES AND SERVICE	522300			-1,631.88	U
10/13/2021	ISSU	U2201743		FFLEET- PS- EMS- 42725	522300		140.12		U
10/13/2021	INEI	I2207491		LOVE CHEVROLET INC	522300		466.70		U
10/13/2021	INEI	I2207491		LOVE CHEVROLET INC	522300			-466.70	U
10/14/2021	INEI	I2207398		GENUINE PARTS COMPANY INC	522300			-1,129.21	U
10/14/2021	INEI	I2207398		GENUINE PARTS COMPANY INC	522300		1,129.21		U
10/14/2021	INEI	I2207401		GENUINE PARTS COMPANY INC	522300		19.25		U
10/14/2021	INEI	I2207401		GENUINE PARTS COMPANY INC	522300			-19.25	U
10/14/2021	INEI	I2207402		GENUINE PARTS COMPANY INC	522300		190.70		U
10/14/2021	INEI	I2207402		GENUINE PARTS COMPANY INC	522300			-190.70	U
10/14/2021	INEI	I2207492		LOVE CHEVROLET INC	522300		41.47		U
10/14/2021	INEI	I2207492		LOVE CHEVROLET INC	522300			-41.47	U
10/15/2021	CNEI	A0509875	I2205763	LOVE CHEVROLET INC	522300			4.71	U
10/15/2021	CNEI	A0509875	I2205763	LOVE CHEVROLET INC	522300		-4.71		U
10/15/2021	ISSU	U2201779		FLEET- EMS 42725	522300		3.53		U
10/15/2021	ISSU	U2201782		FLEET- EMS-41162	522300		770.59		U
10/15/2021	ISSU	U2201794		FLEET- PS EMS-42726	522300		41.68		U
10/15/2021	ISSU	U2201797		FLEET- EMS- 40943	522300		182.44		U
10/15/2021	INEC	I2207493		LOVE CHEVROLET INC	522300		-107.00		U
10/15/2021	INEC	I2207493		LOVE CHEVROLET INC	522300			107.00	U
10/15/2021	INEI	I2207438		CUSTOM TRUCK & BODY WORKS I	522300			-498.00	U
10/15/2021	INEI	I2207438		CUSTOM TRUCK & BODY WORKS I	522300		498.00		U
10/15/2021	INEI	I2207439		CUSTOM TRUCK & BODY WORKS I	522300		367.50		U
10/15/2021	INEI	I2207439		CUSTOM TRUCK & BODY WORKS I	522300			-367.50	U
10/18/2021	ISSU	U2201807		FLEET- EMS- 42857	522300		171.83		U
10/19/2021	ISSU	U2201816		FLEET- EMS- 42859	522300		1,214.18		U
10/19/2021	ISSU	U2201821		FLEET- EMS- 41003	522300		640.53		U
10/19/2021	ISSC	U2201834		FLEET/ EMS 42725	522300		-140.12		U
10/19/2021	ISSU	U2201835		FLEET/EMS 42725	522300		3.53		U
10/19/2021	ISSU	U2201836		FLEET/ EMS 41488	522300		292.61		U

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2021	ISSU	U2201839		FLEET- EMS-41356	522300		765.73		U
10/20/2021	ISSU	U2201855		FLEET- EMS-41003	522300		869.05		U
10/20/2021	INEI	I2207752		GENUINE PARTS COMPANY INC	522300			-46.14	U
10/20/2021	INEI	I2207752		GENUINE PARTS COMPANY INC	522300		46.14		U
10/20/2021	INEI	I2208662		GENUINE PARTS COMPANY INC	522300			-35.20	U
10/20/2021	INEI	I2208662		GENUINE PARTS COMPANY INC	522300		35.20		U
10/21/2021	ISSU	U2201882		EMS 40575	522300		184.16		U
10/21/2021	INEI	I2207489		PRO AUTO PARTS WAREHOUSE/ED	522300			-332.92	U
10/21/2021	INEI	I2207489		PRO AUTO PARTS WAREHOUSE/ED	522300		332.92		U
10/21/2021	INEI	I2207889		LOVE CHEVROLET INC	522300			-42.69	U
10/21/2021	INEI	I2207889		LOVE CHEVROLET INC	522300		42.69		U
10/22/2021	CORD	P2200380		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
10/25/2021	ISSU	U2201915		FLEET, EMS 41164	522300		29.28		U
10/25/2021	ISSU	U2201921		FLEET- EMS- 41378	522300		212.37		U
10/25/2021	INEI	I2208664		GENUINE PARTS COMPANY INC	522300		292.10		U
10/25/2021	INEI	I2208664		GENUINE PARTS COMPANY INC	522300			-292.10	U
10/25/2021	INEI	I2208666		GENUINE PARTS COMPANY INC	522300		450.08		U
10/25/2021	INEI	I2208666		GENUINE PARTS COMPANY INC	522300			-450.08	U
10/25/2021	INEI	I2208676		JT'S CHRYSLER JEEP DODGE	522300			-1,147.04	U
10/25/2021	INEI	I2208676		JT'S CHRYSLER JEEP DODGE	522300		1,147.04		U
10/26/2021	ISSU	U2201945		FLEET-EMS-41237	522300		589.84		U
10/26/2021	INEC	I2208746		PRO AUTO PARTS WAREHOUSE/ED	522300		-75.00		U
10/26/2021	INEC	I2208746		PRO AUTO PARTS WAREHOUSE/ED	522300			75.00	U
10/26/2021	INEI	I2208027		LOVE CHEVROLET INC	522300			-93.70	U
10/26/2021	INEI	I2208027		LOVE CHEVROLET INC	522300		93.70		U
10/27/2021	ISSU	U2201957		FLEET- EMS-41161	522300		585.23		U
10/27/2021	INEI	I2208040		JT'S CHRYSLER JEEP DODGE	522300		341.54		U
10/27/2021	INEI	I2208040		JT'S CHRYSLER JEEP DODGE	522300			-341.54	U
10/28/2021	ISSU	U2201972		FLEET EMS CNTY#8630734497	522300		877.84		U
10/28/2021	ISSU	U2201976		FLEET/EMS/41487	522300		585.22		U
10/28/2021	ISSU	U2201980		FLEET- EMS- 41487	522300		6.14		U
10/29/2021	ISSU	U2202003		FLEET- EMS- 40944	522300		21.94		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		228.80		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		228.80		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		12.28		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		249.60		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		40.00		U
11/01/2021	ISSU	U2202025		FLEET-EMS-41355	522300		117.66		U
11/01/2021	ISSU	U2202027		FLEET-EMS-41355	522300		11.89		U
11/01/2021	INEI	I2208668		GENUINE PARTS COMPANY INC	522300			-763.51	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INEI	I2208668		GENUINE PARTS COMPANY INC	522300		763.51		U
11/02/2021	ISSU	U2202041		FLEET- EMS-41162	522300		180.94		U
11/03/2021	ISSU	U2202055		FLEET- EMS 42726	522300		42.89		U
11/03/2021	ISSU	U2202071		FLEET/ EMS 42726	522300		550.65		U
11/03/2021	ISSU	U2202074		FLEET/ EMS 41238	522300		5.24		U
11/03/2021	INEI	I2208710		LOVE CHEVROLET INC	522300		479.27		U
11/03/2021	INEI	I2208710		LOVE CHEVROLET INC	522300			-479.27	U
11/03/2021	INEI	I2208718		LOVE CHEVROLET INC	522300		86.80		U
11/03/2021	INEI	I2208718		LOVE CHEVROLET INC	522300			-86.80	U
11/04/2021	ISSU	U2202080		FLEET- EMS-40904	522300		1,143.98		U
11/04/2021	ISSU	U2202084		FLEET-EMS-41311	522300		172.10		U
11/04/2021	INEI	I2208671		GENUINE PARTS COMPANY INC	522300		446.45		U
11/04/2021	INEI	I2208671		GENUINE PARTS COMPANY INC	522300			-446.45	U
11/04/2021	INEI	I2208674		GENUINE PARTS COMPANY INC	522300		95.90		U
11/04/2021	INEI	I2208674		GENUINE PARTS COMPANY INC	522300			-95.90	U
11/05/2021	ISSU	U2202098		FLEET- EMS- 40904	522300		7.27		U
11/05/2021	ISSU	U2202111		FLEET- EMS- 41161	522300		185.83		U
11/05/2021	INEI	I2208719		LOVE CHEVROLET INC	522300			-34.74	U
11/05/2021	INEI	I2208719		LOVE CHEVROLET INC	522300		34.74		U
11/05/2021	INEI	I2208745		PRO AUTO PARTS WAREHOUSE/ED	522300			-210.11	U
11/05/2021	INEI	I2208745		PRO AUTO PARTS WAREHOUSE/ED	522300		210.11		U
11/08/2021	ISSU	U2202122		FLEET-EMS- 40909	522300		593.72		U
11/08/2021	ISSU	U2202123		FLEET- EMS-41487	522300		180.94		U
11/08/2021	ISSU	U2202130		FLEET EMS CNTY#40909	522300		593.72		U
11/08/2021	INEI	I2209568		JT'S CHRYSLER JEEP DODGE	522300			-30.94	U
11/08/2021	INEI	I2209568		JT'S CHRYSLER JEEP DODGE	522300		30.94		U
11/09/2021	ISSU	U2202150		FLEET- EMS-40903	522300		9.63		U
11/09/2021	ISSU	U2202153		FLEET- EMS-41351	522300		185.95		U
11/09/2021	ISSU	U2202154		FLEET- EMS-40909	522300		0.46		U
11/09/2021	ISSU	U2202160		FLEET- EMS 41003	522300		42.96		U
11/09/2021	INEI	I2209765		FRASIER TIRE SERVICE INC	522300			-250.00	U
11/09/2021	INEI	I2209765		FRASIER TIRE SERVICE INC	522300		250.00		U
11/10/2021	ISSU	U2202167		FLEET- EMS-41488	522300		1,739.72		U
11/10/2021	INEI	I2209210		GENUINE PARTS COMPANY INC	522300		42.53		U
11/10/2021	INEI	I2209210		GENUINE PARTS COMPANY INC	522300			-42.53	U
11/12/2021	ISSU	U2202195		FLEET- EMS -40574	522300		4.74		U
11/12/2021	ISSU	U2202197		FLEET- PS EMS 42822	522300		386.25		U
11/12/2021	ISSU	U2202200		FLEET- EMS-42858	522300		4.74		U
11/12/2021	INEI	I2209211		GENUINE PARTS COMPANY INC	522300			-107.86	U
11/12/2021	INEI	I2209211		GENUINE PARTS COMPANY INC	522300		107.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2021	INEI	I2209570		JT'S CHRYSLER JEEP DODGE	522300		607.53		U
11/12/2021	INEI	I2209570		JT'S CHRYSLER JEEP DODGE	522300			-607.53	U
11/15/2021	ISSU	U2202216		FLEET-EMS-41355	522300		221.23		U
11/15/2021	INEI	I2209772		FRASIER TIRE SERVICE INC	522300			-555.99	U
11/15/2021	INEI	I2209772		FRASIER TIRE SERVICE INC	522300		555.99		U
11/16/2021	ISSU	U2202233		FLEET EMS CNTY#41237	522300		926.99		U
11/16/2021	ISSU	U2202235		FLEET EMS CNTY#41311	522300		96.86		U
11/16/2021	ISSU	U2202237		FLEET EMS CNTY#41003	522300		2.71		U
11/16/2021	ISSC	U2202240		FLEET. EMS 41311	522300		-110.61		U
11/17/2021	ISSU	U2202286		EMS 41355	522300		42.04		U
11/17/2021	INEI	I2209718		CUMMINS SALES AND SERVICE	522300			-1,729.08	U
11/17/2021	INEI	I2209718		CUMMINS SALES AND SERVICE	522300		1,729.08		U
11/18/2021	ISSU	U2202296		FLEET/ EMS 40944	522300		15.32		U
11/18/2021	ISSU	U2202297		fleet/ ems 40664	522300		596.62		U
11/18/2021	ISSU	U2202304		EMS 40550	522300		16.75		U
11/18/2021	INEC	I2208615		GENUINE PARTS COMPANY INC	522300		-35.20		U
11/18/2021	INEC	I2208615		GENUINE PARTS COMPANY INC	522300			35.20	U
11/18/2021	INEI	I2209870		JT'S CHRYSLER JEEP DODGE	522300		1,633.25		U
11/18/2021	INEI	I2209870		JT'S CHRYSLER JEEP DODGE	522300			-1,633.25	U
11/19/2021	ISSU	U2202308		EMS 40120	522300		183.84		U
11/19/2021	ISSU	U2202311		FLEET-EMS-40550	522300		13.07		U
11/19/2021	ISSU	U2202315		FLEET- EMS -41356	522300		7.52		U
11/19/2021	ISSU	U2202316		FLEET- EMS 40550	522300		5.56		U
11/19/2021	ISSU	U2202319		FLEET- EMS -42823	522300		140.05		U
11/19/2021	INEI	I2209807		LOVE CHEVROLET INC	522300			-53.89	U
11/19/2021	INEI	I2209807		LOVE CHEVROLET INC	522300		53.89		U
11/22/2021	ISSU	U2202338		FLEET-EMS-42725	522300		109.69		U
11/23/2021	ISSU	U2202361		FLEET-EMS- 41238	522300		294.46		U
11/23/2021	ISSU	U2202373		FLEET-EMS-42859	522300		228.20		U
11/23/2021	ISSU	U2202374		FLEET-EMS-42728	522300		26.19		U
11/23/2021	ISSU	U2202376		FLEET EMS 37810	522300		70.89		U
11/23/2021	ISSU	U2202380		FLEET- EMS-42821	522300		4.65		U
11/23/2021	INEI	I2210202		JT'S CHRYSLER JEEP DODGE	522300		61.89		U
11/23/2021	INEI	I2210202		JT'S CHRYSLER JEEP DODGE	522300			-61.89	U
11/24/2021	ISSU	U2202385		FLEET- EMS - 41237	522300		7.52		U
11/29/2021	ISSU	U2202406		FLEET- EMS- 42860	522300		7.52		U
11/29/2021	ISSU	U2202408		FLEET- EMS 42857	522300		181.65		U
11/29/2021	INEI	I2210253		GENUINE PARTS COMPANY INC	522300			-299.18	U
11/29/2021	INEI	I2210253		GENUINE PARTS COMPANY INC	522300		299.18		U
11/29/2021	INEI	I2210254		GENUINE PARTS COMPANY INC	522300		22.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2021	INEI	I2210254		GENUINE PARTS COMPANY INC	522300			-22.01	U
11/29/2021	INEI	I2210255		GENUINE PARTS COMPANY INC	522300		318.55		U
11/29/2021	INEI	I2210255		GENUINE PARTS COMPANY INC	522300			-318.55	U
11/30/2021	ISSU	U2202430		FLEET- EMS 41161	522300		49.56		U
11/30/2021	INEC	I2210246		GENUINE PARTS COMPANY INC	522300		-299.18		U
11/30/2021	INEC	I2210246		GENUINE PARTS COMPANY INC	522300			299.18	U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		175.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		249.60		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		7.99		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		228.80		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		33.15		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		22.46		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		40.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		228.80		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		228.80		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		72.93		U
12/01/2021	ISSU	U2202443		FLEET/ EMS 40944	522300		630.96		U
12/02/2021	ISSU	U2202489		FLEET- EMS- 40574	522300		588.92		U
12/02/2021	INEI	I2210268		JT'S CHRYSLER JEEP DODGE	522300			-2,522.63	U
12/02/2021	INEI	I2210268		JT'S CHRYSLER JEEP DODGE	522300		2,522.63		U
12/03/2021	ISSU	U2202513		FLEET/EMS	522300		140.05		U
12/06/2021	ISSU	U2202526		FLEET EMS CNTY#42725	522300		4.65		U
12/07/2021	ISSU	U2202560		EMS 40909	522300		183.84		U
12/07/2021	INEI	I2210702		GENUINE PARTS COMPANY INC	522300			-60.88	U
12/07/2021	INEI	I2210702		GENUINE PARTS COMPANY INC	522300		60.88		U
12/07/2021	INEI	I2210703		GENUINE PARTS COMPANY INC	522300		41.42		U
12/07/2021	INEI	I2210703		GENUINE PARTS COMPANY INC	522300			-41.42	U
12/08/2021	INEI	I2210704		GENUINE PARTS COMPANY INC	522300			-4.45	U
12/08/2021	INEI	I2210704		GENUINE PARTS COMPANY INC	522300		4.45		U
12/09/2021	ISSU	U2202591		EMS 40118	522300		42.65		U
12/09/2021	ISSU	U2202603		EMS 41488	522300		415.59		U
12/09/2021	ISSU	U2202606		EMS 41162	522300		7.52		U
12/09/2021	INEI	I2210705		GENUINE PARTS COMPANY INC	522300		54.61		U
12/09/2021	INEI	I2210705		GENUINE PARTS COMPANY INC	522300			-54.61	U
12/09/2021	INEI	I2210707		GENUINE PARTS COMPANY INC	522300			-6.33	U
12/09/2021	INEI	I2210707		GENUINE PARTS COMPANY INC	522300		6.33		U
12/10/2021	ISSU	U2202617		EMS 41162	522300		25.91		U
12/10/2021	INEI	I2210548		JT'S CHRYSLER JEEP DODGE	522300			-107.88	U
12/10/2021	INEI	I2210548		JT'S CHRYSLER JEEP DODGE	522300		107.88		U
12/13/2021	ISSU	U2202634		FLEET- EMS 41161	522300		247.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2021	ISSU	U2202640		EMS - 40943	522300		939.40		U
12/13/2021	ISSU	U2202654		FLEET- EMS - 41355	522300		183.84		U
12/13/2021	ISSU	U2202655		FLEET- EMS - 41378	522300		23.04		U
12/14/2021	ISSU	U2202670		FLEET-EMS-42824	522300		762.99		U
12/14/2021	ISSU	U2202679		FLEET-EMS-42825	522300		5.57		U
12/15/2021	ISSU	U2202704		EMS 41162	522300		19.39		U
12/17/2021	ISSU	U2202743		EMS- 41487	522300		41.53		U
12/20/2021	ISSU	U2202756		FLEET-EMS-41357	522300		7.52		U
12/20/2021	ISSU	U2202759		FLEET-EMS-41238	522300		183.84		U
12/20/2021	ISSU	U2202766		FLEET-EMS-42859	522300		7.52		U
12/21/2021	ISSU	U2202774		FLEET/ EMS 42859	522300		7.52		U
12/21/2021	ISSU	U2202778		FLEET/ PW EMS 42726	522300		4.40		U
12/21/2021	ISSU	U2202779		FLEET/ EMS 41356	522300		305.61		U
12/21/2021	ISSU	U2202782		FLEET- EMS 41237	522300		183.84		U
12/21/2021	ISSU	U2202783		FLEET- EMS 41003	522300		249.33		U
12/21/2021	ISSU	U2202795		EMS 41081	522300		183.84		U
12/21/2021	INEI	I2211453		GENUINE PARTS COMPANY INC	522300			-60.88	U
12/21/2021	INEI	I2211453		GENUINE PARTS COMPANY INC	522300		60.88		U
12/21/2021	INEI	I2211697		BINSWANGER GLASS	522300			-208.65	U
12/21/2021	INEI	I2211697		BINSWANGER GLASS	522300		208.65		U
12/22/2021	ISSU	U2202813		FLEET/ EMS 40575	522300		14.03		U
12/22/2021	ISSU	U2202814		FLEET/ EMS 42858	522300		177.89		U
12/27/2021	INEI	I2211862		JT'S CHRYSLER JEEP DODGE	522300			-1,629.52	U
12/27/2021	INEI	I2211862		JT'S CHRYSLER JEEP DODGE	522300		1,629.52		U
12/27/2021	INEI	I2211863		JT'S CHRYSLER JEEP DODGE	522300			-1,629.52	U
12/27/2021	INEI	I2211863		JT'S CHRYSLER JEEP DODGE	522300		1,629.52		U
12/29/2021	INEI	I2211846		CUMMINS SALES AND SERVICE	522300		1,800.64		U
12/29/2021	INEI	I2211846		CUMMINS SALES AND SERVICE	522300			-1,800.64	U
12/30/2021	ISSU	U2202849		EMS- 40904	522300		7.52		U
12/30/2021	ISSU	U2202850		EMS - 40664	522300		251.52		U
12/30/2021	ISSU	U2202852		EMS - 40118	522300		195.31		U
12/30/2021	ISSU	U2202855		EMS - 41081	522300		38.79		U
12/30/2021	INEI	I2211788		GENUINE PARTS COMPANY INC	522300			-87.59	U
12/30/2021	INEI	I2211788		GENUINE PARTS COMPANY INC	522300		87.59		U
12/31/2021	ISSU	U2202922		EMS	522300		243.72		U
12/31/2021	ISSU	U2202935		EMS	522300		75.90		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	522300		9.42		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	522300		40.00		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	522300		114.40		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		6.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		134.55		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	522300		114.40		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	522300		114.40		U
01/04/2022	ISSU	U2202881		EMS - 40903	522300		185.77		U
01/04/2022	ISSU	U2202884		EMS 41237	522300		38.79		U
01/04/2022	ISSU	U2202888		FLEET/ EMS 41238	522300		586.41		U
01/04/2022	ISSU	U2202895		EMS 40909	522300		19.40		U
01/04/2022	ISSU	U2202896		EMS 42822	522300		11.64		U
01/05/2022	ISSU	U2202943		EMS - 41162	522300		438.52		U
01/05/2022	INEI	I2212082		LOVE CHEVROLET INC	522300			-56.86	U
01/05/2022	INEI	I2212082		LOVE CHEVROLET INC	522300		56.86		U
01/06/2022	ISSU	U2202962		FLEET- EMS - 40944	522300		170.24		U
01/06/2022	CORD	P2200370		CUMMINS SALES AND SERVICE	522300			5,000.00	U
01/06/2022	ISSU	U2202970		FLEET/ EMS 40944	522300		15.66		U
01/06/2022	INEI	I2212180		FRASIER TIRE SERVICE INC	522300			-295.87	U
01/06/2022	INEI	I2212180		FRASIER TIRE SERVICE INC	522300		295.87		U
01/06/2022	INEI	I2212185		JT'S CHRYSLER JEEP DODGE	522300		836.84		U
01/06/2022	INEI	I2212185		JT'S CHRYSLER JEEP DODGE	522300			-836.84	U
01/10/2022	ISSU	U2203003		FLEET-EMS-42726	522300		58.96		U
01/10/2022	INEI	I2212370		GENUINE PARTS COMPANY INC	522300		396.07		U
01/10/2022	INEI	I2212370		GENUINE PARTS COMPANY INC	522300			-396.07	U
01/11/2022	ISSU	U2203021		EMS	522300		291.73		U
01/11/2022	ISSU	U2203026		FLEET-EMS-41311	522300		5.57		U
01/11/2022	ISSU	U2203030		FLEET-EMS-42858	522300		729.45		U
01/11/2022	ISSU	U2203048		FLEET-EMS-42857	522300		293.66		U
01/12/2022	INEC	I2213673		CUMMINS SALES AND SERVICE	522300			168.76	U
01/12/2022	INEC	I2213673		CUMMINS SALES AND SERVICE	522300		-168.76		U
01/13/2022	ISSU	U2203083		FLEET/ EMS 41357	522300		1,447.21		U
01/13/2022	ISSU	U2203101		FLEET-EMS-40944	522300		40.14		U
01/13/2022	INEI	I2212371		GENUINE PARTS COMPANY INC	522300		258.23		U
01/13/2022	INEI	I2212371		GENUINE PARTS COMPANY INC	522300			-258.23	U
01/13/2022	INEI	I2212372		GENUINE PARTS COMPANY INC	522300			-101.61	U
01/13/2022	INEI	I2212372		GENUINE PARTS COMPANY INC	522300		101.61		U
01/13/2022	INEI	I2212373		GENUINE PARTS COMPANY INC	522300		27.02		U
01/13/2022	INEI	I2212373		GENUINE PARTS COMPANY INC	522300			-27.02	U
01/14/2022	ISSU	U2203109		EMS 40903	522300		273.80		U
01/14/2022	INEI	I2212374		GENUINE PARTS COMPANY INC	522300			-297.09	U
01/14/2022	INEI	I2212374		GENUINE PARTS COMPANY INC	522300		297.09		U
01/18/2022	ISSU	U2203127		EMS-41378	522300		194.81		U
01/18/2022	ISSU	U2203131		EMS- 41357	522300		40.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/18/2022	INEI	I2212942		GENUINE PARTS COMPANY INC	522300		272.40		U
01/18/2022	INEI	I2212942		GENUINE PARTS COMPANY INC	522300			-272.40	U
01/18/2022	INEI	I2214289		JT'S CHRYSLER JEEP DODGE	522300		79.39		U
01/18/2022	INEI	I2214289		JT'S CHRYSLER JEEP DODGE	522300			-79.39	U
01/19/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			5,000.00	U
01/19/2022	INEI	I2212943		GENUINE PARTS COMPANY INC	522300		65.32		U
01/19/2022	INEI	I2212943		GENUINE PARTS COMPANY INC	522300			-65.32	U
01/19/2022	INEI	I2212944		GENUINE PARTS COMPANY INC	522300			-9.89	U
01/19/2022	INEI	I2212944		GENUINE PARTS COMPANY INC	522300		9.89		U
01/19/2022	INEI	I2212945		GENUINE PARTS COMPANY INC	522300			-816.48	U
01/19/2022	INEI	I2212945		GENUINE PARTS COMPANY INC	522300		816.48		U
01/20/2022	ISSU	U2203169		FLEET-EMS-42725	522300		870.76		U
01/20/2022	ISSU	U2203178		EMS - 41161	522300		479.36		U
01/21/2022	INEI	I2213019		LOVE CHEVROLET INC	522300		21.58		U
01/21/2022	INEI	I2213019		LOVE CHEVROLET INC	522300			-21.58	U
01/21/2022	INEI	I2213021		LOVE CHEVROLET INC	522300		40.42		U
01/21/2022	INEI	I2213021		LOVE CHEVROLET INC	522300			-40.42	U
01/24/2022	ISSU	U2203221		EMS- 42857	522300		203.89		U
01/24/2022	ISSU	U2203226		EMS 41237	522300		593.86		U
01/24/2022	ISSU	U2203227		EMS 41357	522300		0.92		U
01/24/2022	INEC	I2214287		JT'S CHRYSLER JEEP DODGE	522300		-200.00		U
01/24/2022	INEC	I2214287		JT'S CHRYSLER JEEP DODGE	522300			200.00	U
01/24/2022	INEC	I2214288		JT'S CHRYSLER JEEP DODGE	522300			200.00	U
01/24/2022	INEC	I2214288		JT'S CHRYSLER JEEP DODGE	522300		-200.00		U
01/25/2022	ISSU	U2203232		EMS - 40119	522300		12.92		U
01/25/2022	ISSU	U2203245		EMS - 42860	522300		184.45		U
01/25/2022	ISSU	U2203246		EMS 40909	522300		7.52		U
01/25/2022	INEI	I2213322		GENUINE PARTS COMPANY INC	522300		2.19		U
01/25/2022	INEI	I2213322		GENUINE PARTS COMPANY INC	522300			-2.19	U
01/25/2022	INEI	I2214685		JT'S CHRYSLER JEEP DODGE	522300			-7,395.84	U
01/25/2022	INEI	I2214685		JT'S CHRYSLER JEEP DODGE	522300		7,395.84		U
01/26/2022	ISSU	U2203252		EMS-40943	522300		192.34		U
01/26/2022	ISSU	U2203256		FLEET-EMS-42860	522300		53.42		U
01/26/2022	ISSU	U2203262		EMS -41487	522300		245.39		U
01/26/2022	ISSU	U2203263		EMS - 41081	522300		273.76		U
01/26/2022	INEI	I2213323		GENUINE PARTS COMPANY INC	522300		88.03		U
01/26/2022	INEI	I2213323		GENUINE PARTS COMPANY INC	522300			-88.03	U
01/27/2022	ISSU	U2203265		EMS 41003	522300		7.52		U
01/27/2022	ISSU	U2203266		EMS -41238	522300		192.34		U
01/27/2022	ISSU	U2203267		EMS 40910	522300		424.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2022	ISSU	U2203289		FLEET/ EMS 40664	522300		192.33		U
01/27/2022	ISSU	U2203290		EMS-41164	522300		5.25		U
01/27/2022	INEI	I2214686		JT'S CHRYSLER JEEP DODGE	522300		317.58		U
01/27/2022	INEI	I2214686		JT'S CHRYSLER JEEP DODGE	522300			-317.58	U
01/28/2022	ISSU	U2203308		EMS 41356	522300		13.59		U
01/28/2022	ISSU	U2203311		EMS 40664	522300		46.64		U
01/31/2022	ISSU	U2203342		EMS - 40664	522300		8.52		U
01/31/2022	INEI	I2213766		GENUINE PARTS COMPANY INC	522300		25.08		U
01/31/2022	INEI	I2213766		GENUINE PARTS COMPANY INC	522300			-25.08	U
01/31/2022	INEI	I2213767		GENUINE PARTS COMPANY INC	522300			-59.04	U
01/31/2022	INEI	I2213767		GENUINE PARTS COMPANY INC	522300		59.04		U
01/31/2022	INEI	I2213942		LOVE CHEVROLET INC	522300		1,259.98		U
01/31/2022	INEI	I2213942		LOVE CHEVROLET INC	522300			-1,259.98	U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	522300		40.00		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	522300		228.80		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	522300		228.80		U
02/01/2022	ISSU	U2203356		EMS 41357	522300		72.90		U
02/01/2022	ISSU	U2203358		EMS 41487	522300		5.92		U
02/01/2022	INEI	I2213678		CUMMINS SALES AND SERVICE	522300		1,687.04		U
02/01/2022	INEI	I2213678		CUMMINS SALES AND SERVICE	522300			-1,687.04	U
02/01/2022	INEI	I2214688		JT'S CHRYSLER JEEP DODGE	522300			-83.59	U
02/01/2022	INEI	I2214688		JT'S CHRYSLER JEEP DODGE	522300		83.59		U
02/02/2022	ISSU	U2203379		EMS-40575	522300		1.22		U
02/02/2022	ISSU	U2203386		EMS 42859	522300		165.62		U
02/02/2022	INEC	I2213674		CUMMINS SALES AND SERVICE	522300			1,687.04	U
02/02/2022	INEC	I2213674		CUMMINS SALES AND SERVICE	522300		-1,687.04		U
02/02/2022	INEI	I2214689		JT'S CHRYSLER JEEP DODGE	522300			-14.51	U
02/02/2022	INEI	I2214689		JT'S CHRYSLER JEEP DODGE	522300		14.51		U
02/03/2022	ISSU	U2203420		FLEET EMS	522300		53.82		U
02/03/2022	INEI	I2213944		LOVE CHEVROLET INC	522300		262.32		U
02/03/2022	INEI	I2213944		LOVE CHEVROLET INC	522300			-262.32	U
02/04/2022	ISSU	U2203432		EMS 42839	522300		190.92		U
02/04/2022	ISSU	U2203433		FLEET-EMS-42857	522300		125.97		U
02/04/2022	INEC	I2213941		LOVE CHEVROLET INC	522300			262.32	U
02/04/2022	INEC	I2213941		LOVE CHEVROLET INC	522300		-262.32		U
02/04/2022	INEI	I2213768		GENUINE PARTS COMPANY INC	522300		309.04		U
02/04/2022	INEI	I2213768		GENUINE PARTS COMPANY INC	522300			-309.04	U
02/04/2022	INEI	I2213769		GENUINE PARTS COMPANY INC	522300		14.06		U
02/04/2022	INEI	I2213769		GENUINE PARTS COMPANY INC	522300			-14.06	U
02/04/2022	INEI	I2214292		JT'S CHRYSLER JEEP DODGE	522300		128.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/04/2022	INEI	I2214292		JT'S CHRYSLER JEEP DODGE	522300			-128.14	U
02/07/2022	ISSU	U2203457		EMS 42857	522300		5.78		U
02/07/2022	ISSU	U2203465		EMS- 42857	522300		1,095.04		U
02/07/2022	ISSU	U2203466		EMS - 40574	522300		193.45		U
02/07/2022	INEI	I2214162		GENUINE PARTS COMPANY INC	522300		104.75		U
02/07/2022	INEI	I2214162		GENUINE PARTS COMPANY INC	522300			-104.75	U
02/08/2022	INEI	I2214461		CUMMINS SALES AND SERVICE	522300			-1,730.30	U
02/08/2022	INEI	I2214461		CUMMINS SALES AND SERVICE	522300		1,730.30		U
02/09/2022	ISSU	U2203491		EMS 40944	522300		0.46		U
02/09/2022	ISSU	U2203493		EMS 41355	522300		7.52		U
02/09/2022	ISSU	U2203494		EMS 40120	522300		7.52		U
02/09/2022	INEC	I2214338		LOVE CHEVROLET INC	522300		-80.25		U
02/09/2022	INEC	I2214338		LOVE CHEVROLET INC	522300			80.25	U
02/09/2022	INEI	I2214293		JT'S CHRYSLER JEEP DODGE	522300		554.69		U
02/09/2022	INEI	I2214293		JT'S CHRYSLER JEEP DODGE	522300			-554.69	U
02/10/2022	ISSU	U2203524		EMS - 40943	522300		254.48		U
02/10/2022	ISSU	U2203530		FLEET-EMS-41081	522300		254.48		U
02/10/2022	INEI	I2215221		GENUINE PARTS COMPANY INC	522300		258.23		U
02/10/2022	INEI	I2215221		GENUINE PARTS COMPANY INC	522300			-258.23	U
02/11/2022	ISSU	U2203537		FLEET-EMS-41162	522300		1,228.52		U
02/11/2022	ISSU	U2203545		FLEET/ EMS 41357	522300		0.46		U
02/11/2022	ISSU	U2203547		FLEET/ EMS 41161	522300		1,381.07		U
02/11/2022	INEI	I2214164		GENUINE PARTS COMPANY INC	522300		392.88		U
02/11/2022	INEI	I2214164		GENUINE PARTS COMPANY INC	522300			-392.88	U
02/11/2022	INEI	I2214167		GENUINE PARTS COMPANY INC	522300		1,121.58		U
02/11/2022	INEI	I2214167		GENUINE PARTS COMPANY INC	522300			-1,121.58	U
02/11/2022	INEI	I2214290		JT'S CHRYSLER JEEP DODGE	522300		79.27		U
02/11/2022	INEI	I2214290		JT'S CHRYSLER JEEP DODGE	522300			-79.27	U
02/14/2022	ISSU	U2203557		EMS-41162	522300		40.14		U
02/14/2022	ISSU	U2203564		EMS 42860	522300		412.07		U
02/14/2022	ISSU	U2203567		EMS 41357	522300		6.46		U
02/14/2022	ISSU	U2203578		EMS- 40943	522300		14.38		U
02/14/2022	INEI	I2214929		GENUINE PARTS COMPANY INC	522300		258.23		U
02/14/2022	INEI	I2214929		GENUINE PARTS COMPANY INC	522300			-258.23	U
02/15/2022	ISSU	U2203587		EMS 40944	522300		40.14		U
02/15/2022	ISSU	U2203592		EMS-42860	522300		6.51		U
02/15/2022	INEI	I2214930		GENUINE PARTS COMPANY INC	522300		439.32		U
02/15/2022	INEI	I2214930		GENUINE PARTS COMPANY INC	522300			-439.32	U
02/16/2022	ISSU	U2203612		EMS 41378	522300		10.26		U
02/16/2022	INEI	I2214657		EXCEL TRUCK GROUP	522300		88.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/16/2022	INEI	I2214657		EXCEL TRUCK GROUP	522300			-88.07	U
02/16/2022	INEI	I2214691		JT'S CHRYSLER JEEP DODGE	522300			-47.76	U
02/16/2022	INEI	I2214691		JT'S CHRYSLER JEEP DODGE	522300		47.76		U
02/16/2022	INEI	I2217967		CUSTOM TRUCK & BODY WORKS I	522300		792.26		U
02/16/2022	INEI	I2217967		CUSTOM TRUCK & BODY WORKS I	522300			-792.26	U
02/17/2022	INEI	I2214690		JT'S CHRYSLER JEEP DODGE	522300		224.19		U
02/17/2022	INEI	I2214690		JT'S CHRYSLER JEEP DODGE	522300			-224.19	U
02/17/2022	INEI	I2214931		GENUINE PARTS COMPANY INC	522300			-16.07	U
02/17/2022	INEI	I2214931		GENUINE PARTS COMPANY INC	522300		16.07		U
02/17/2022	INEI	I2214932		GENUINE PARTS COMPANY INC	522300			-128.53	U
02/17/2022	INEI	I2214932		GENUINE PARTS COMPANY INC	522300		128.53		U
02/21/2022	INEI	I2215115		FRASIER TIRE SERVICE INC	522300			-567.40	U
02/21/2022	INEI	I2215115		FRASIER TIRE SERVICE INC	522300		567.40		U
02/22/2022	ISSU	U2203653		EMS - 40118	522300		848.54		U
02/22/2022	ISSU	U2203655		EMS	522300		3,555.50		U
02/22/2022	INEI	I2215036		GENUINE PARTS COMPANY INC	522300		94.89		U
02/22/2022	INEI	I2215036		GENUINE PARTS COMPANY INC	522300			-94.89	U
02/22/2022	INEI	I2215038		GENUINE PARTS COMPANY INC	522300			-16.07	U
02/22/2022	INEI	I2215038		GENUINE PARTS COMPANY INC	522300		16.07		U
02/22/2022	INEI	I2215050		JT'S CHRYSLER JEEP DODGE	522300		635.15		U
02/22/2022	INEI	I2215050		JT'S CHRYSLER JEEP DODGE	522300			-635.15	U
02/23/2022	ISSU	U2203673		EMS - 40904	522300		829.94		U
02/23/2022	ISSU	U2203675		EMS - 40118	522300		38.70		U
02/23/2022	ISSU	U2203678		EMS PS - 42726	522300		22.87		U
02/23/2022	ISSU	U2203680		PS EMS -42727	522300		302.78		U
02/23/2022	ISSU	U2203686		EMS 42859	522300		273.76		U
02/23/2022	ISSC	U2203695		EMS CNTY#40904	522300		-20.34		U
02/23/2022	ISSU	U2203696		FLEET EMS CNTY#40940	522300		92.40		U
02/23/2022	INEI	I2215051		JT'S CHRYSLER JEEP DODGE	522300		113.85		U
02/23/2022	INEI	I2215051		JT'S CHRYSLER JEEP DODGE	522300			-113.85	U
02/24/2022	ISSU	U2203720		FLEET-EMS	522300		7.92		U
02/24/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			5,000.00	U
02/24/2022	INEI	I2215043		GENUINE PARTS COMPANY INC	522300		64.05		U
02/24/2022	INEI	I2215043		GENUINE PARTS COMPANY INC	522300			-64.05	U
02/25/2022	INEI	I2215570		JT'S CHRYSLER JEEP DODGE	522300			-141.24	U
02/25/2022	INEI	I2215570		JT'S CHRYSLER JEEP DODGE	522300		141.24		U
02/28/2022	ISSU	U2203758		FLEET-EMS-41003	522300		40.14		U
02/28/2022	ISSU	U2203759		FLEET-EMS-40903	522300		848.54		U
02/28/2022	ISSU	U2203764		FLEET-EMS-41355	522300		241.68		U
02/28/2022	INEC	I2214658		EXCEL TRUCK GROUP	522300			88.07	U

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	INEC	I2214658		EXCEL TRUCK GROUP	522300		-88.07		U
02/28/2022	INEI	I2215600		GENUINE PARTS COMPANY INC	522300			-242.05	U
02/28/2022	INEI	I2215600		GENUINE PARTS COMPANY INC	522300		242.05		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	522300		-6,256.19		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	522300		228.80		U
02/28/2022	JE20	J2202574		PCard-JAMIE GLOVER	522300		33.34		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	522300		239.20		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	522300		228.80		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	522300		40.00		U
03/01/2022	ISSU	U2203779		FLEET-EMS-41081	522300		8.09		U
03/01/2022	INEI	I2215601		GENUINE PARTS COMPANY INC	522300		763.00		U
03/01/2022	INEI	I2215601		GENUINE PARTS COMPANY INC	522300			-763.00	U
03/02/2022	ISSU	U2203818		FLEET-EMS-42725	522300		5.30		U
03/02/2022	ISSU	U2203819		FLEET-EMS-41357	522300		14.59		U
03/02/2022	ISSU	U2203820		FLEET-EMS-41488	522300		48.23		U
03/02/2022	ISSU	U2203821		FLEET-EMS-41488	522300		586.34		U
03/02/2022	INEI	I2215416		JT'S CHRYSLER JEEP DODGE	522300		226.84		U
03/02/2022	INEI	I2215416		JT'S CHRYSLER JEEP DODGE	522300			-226.84	U
03/02/2022	INEI	I2215426		JT'S CHRYSLER JEEP DODGE	522300			-174.11	U
03/02/2022	INEI	I2215426		JT'S CHRYSLER JEEP DODGE	522300		174.11		U
03/02/2022	INEI	I2215428		JT'S CHRYSLER JEEP DODGE	522300		990.39		U
03/02/2022	INEI	I2215428		JT'S CHRYSLER JEEP DODGE	522300			-990.39	U
03/02/2022	INEI	I2215430		JT'S CHRYSLER JEEP DODGE	522300		990.39		U
03/02/2022	INEI	I2215430		JT'S CHRYSLER JEEP DODGE	522300			-990.39	U
03/02/2022	INEI	I2215432		JT'S CHRYSLER JEEP DODGE	522300			-352.67	U
03/02/2022	INEI	I2215432		JT'S CHRYSLER JEEP DODGE	522300		352.67		U
03/02/2022	INEI	I2215602		GENUINE PARTS COMPANY INC	522300		439.32		U
03/02/2022	INEI	I2215602		GENUINE PARTS COMPANY INC	522300			-439.32	U
03/03/2022	INEI	I2215417		JT'S CHRYSLER JEEP DODGE	522300		34.24		U
03/03/2022	INEI	I2215417		JT'S CHRYSLER JEEP DODGE	522300			-34.24	U
03/03/2022	INEI	I2215434		JT'S CHRYSLER JEEP DODGE	522300		385.20		U
03/03/2022	INEI	I2215434		JT'S CHRYSLER JEEP DODGE	522300			-385.20	U
03/03/2022	INEI	I2215436		JT'S CHRYSLER JEEP DODGE	522300		62.40		U
03/03/2022	INEI	I2215436		JT'S CHRYSLER JEEP DODGE	522300			-62.40	U
03/04/2022	ISSU	U2203854		FLEET/ EMS 42857	522300		14.60		U
03/04/2022	ISSU	U2203857		FLEET/ EMS 40575	522300		334.08		U
03/04/2022	ISSU	U2203860		FLEET-EMS-40944	522300		681.58		U
03/04/2022	INEI	I2215603		GENUINE PARTS COMPANY INC	522300		258.23		U
03/04/2022	INEI	I2215603		GENUINE PARTS COMPANY INC	522300			-258.23	U
03/04/2022	INEI	I2215604		GENUINE PARTS COMPANY INC	522300		84.39		U

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				GF / County Ordinary	1000				
03/04/2022	INEI	I2215604		GENUINE PARTS COMPANY INC	522300			-84.39	U
03/04/2022	INEI	I2216887		GENUINE PARTS COMPANY INC	522300		491.29		U
03/04/2022	INEI	I2216887		GENUINE PARTS COMPANY INC	522300			-491.29	U
03/07/2022	ISSU	U2203867		EMS - 40944	522300		0.92		U
03/07/2022	ISSU	U2203868		EMS - 41237	522300		241.68		U
03/07/2022	INEI	I2215824		JT'S CHRYSLER JEEP DODGE	522300			-481.07	U
03/07/2022	INEI	I2215824		JT'S CHRYSLER JEEP DODGE	522300		481.07		U
03/08/2022	INEI	I2215823		JT'S CHRYSLER JEEP DODGE	522300		398.08		U
03/08/2022	INEI	I2215823		JT'S CHRYSLER JEEP DODGE	522300			-398.08	U
03/08/2022	INEI	I2215825		JT'S CHRYSLER JEEP DODGE	522300		263.65		U
03/08/2022	INEI	I2215825		JT'S CHRYSLER JEEP DODGE	522300			-263.65	U
03/09/2022	INEI	I2215778		GENUINE PARTS COMPANY INC	522300			-6.77	U
03/09/2022	INEI	I2215778		GENUINE PARTS COMPANY INC	522300		6.77		U
03/09/2022	INNI	CR220758		RININGER, BRITTANY	522300		15.83		U
03/10/2022	ISSU	U2203928		FLEET- EMS - NO NUMBER	522300		8.11		U
03/10/2022	ISSU	U2203944		FLEET-EMS-41487	522300		134.06		U
03/10/2022	INEC	I2215822		JT'S CHRYSLER JEEP DODGE	522300		-263.65		U
03/10/2022	INEC	I2215822		JT'S CHRYSLER JEEP DODGE	522300			263.65	U
03/10/2022	INEI	I2215779		GENUINE PARTS COMPANY INC	522300			-258.23	U
03/10/2022	INEI	I2215779		GENUINE PARTS COMPANY INC	522300		258.23		U
03/10/2022	INEI	I2215780		GENUINE PARTS COMPANY INC	522300			-84.39	U
03/10/2022	INEI	I2215780		GENUINE PARTS COMPANY INC	522300		84.39		U
03/11/2022	ISSU	U2203955		EMS - 41162	522300		227.91		U
03/11/2022	ISSU	U2203957		EMS - 40575	522300		17.62		U
03/11/2022	ISSU	U2203958		EMS - 41003	522300		206.83		U
03/11/2022	ISSU	U2203964		ems 41162	522300		19.06		U
03/11/2022	INEI	I2215781		GENUINE PARTS COMPANY INC	522300			-258.23	U
03/11/2022	INEI	I2215781		GENUINE PARTS COMPANY INC	522300		258.23		U
03/11/2022	INEI	I2215826		JT'S CHRYSLER JEEP DODGE	522300			-277.34	U
03/11/2022	INEI	I2215826		JT'S CHRYSLER JEEP DODGE	522300		277.34		U
03/13/2022	INEI	I2216213		GENUINE PARTS COMPANY INC	522300		80.19		U
03/13/2022	INEI	I2216213		GENUINE PARTS COMPANY INC	522300			-80.19	U
03/14/2022	ISSU	U2203974		EMS 42858	522300		14.40		U
03/14/2022	ISSU	U2203975		EMS - 40943	522300		8.09		U
03/14/2022	ISSU	U2203983		FLEET-EMS-39881	522300		34.27		U
03/15/2022	ISSU	U2203992		FLEET-EMS-40574	522300		1,095.03		U
03/15/2022	ISSU	U2203993		FLEET-EMS-40944	522300		120.70		U
03/15/2022	INEI	I2216214		GENUINE PARTS COMPANY INC	522300			-291.47	U
03/15/2022	INEI	I2216214		GENUINE PARTS COMPANY INC	522300		291.47		U
03/15/2022	INEI	I2216215		GENUINE PARTS COMPANY INC	522300		43.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/15/2022	INEI	I2216215		GENUINE PARTS COMPANY INC	522300			-43.55	U
03/15/2022	INEI	I2216216		GENUINE PARTS COMPANY INC	522300		16.07		U
03/15/2022	INEI	I2216216		GENUINE PARTS COMPANY INC	522300			-16.07	U
03/15/2022	INEI	I2216387		JT'S CHRYSLER JEEP DODGE	522300		731.02		U
03/15/2022	INEI	I2216387		JT'S CHRYSLER JEEP DODGE	522300			-731.02	U
03/16/2022	ISSU	U2204004		EMS -40664	522300		273.76		U
03/16/2022	ISSU	U2204007		EMS -43858	522300		125.97		U
03/17/2022	INEI	I2216388		JT'S CHRYSLER JEEP DODGE	522300			-239.68	U
03/17/2022	INEI	I2216388		JT'S CHRYSLER JEEP DODGE	522300		239.68		U
03/17/2022	INEI	I2216429		MID STATE TIRE DISTRIBUTORS	522300		117.23		U
03/17/2022	INEI	I2216429		MID STATE TIRE DISTRIBUTORS	522300			-117.23	U
03/18/2022	ISSU	U2204056		FLEET-EMS-42857	522300		255.50		U
03/18/2022	ISSU	U2204057		FLEET-EMS-42824	522300		71.92		U
03/18/2022	INEI	I2216217		GENUINE PARTS COMPANY INC	522300		352.73		U
03/18/2022	INEI	I2216217		GENUINE PARTS COMPANY INC	522300			-352.73	U
03/18/2022	INEI	I2216218		GENUINE PARTS COMPANY INC	522300			-264.70	U
03/18/2022	INEI	I2216218		GENUINE PARTS COMPANY INC	522300		264.70		U
03/21/2022	INEI	I2216726		BINSWANGER GLASS	522300		208.65		U
03/21/2022	INEI	I2216726		BINSWANGER GLASS	522300			-208.65	U
03/21/2022	INEI	I2216752		JT'S CHRYSLER JEEP DODGE	522300			-33.04	U
03/21/2022	INEI	I2216752		JT'S CHRYSLER JEEP DODGE	522300		33.04		U
03/21/2022	INEI	I2216753		JT'S CHRYSLER JEEP DODGE	522300		62.40		U
03/21/2022	INEI	I2216753		JT'S CHRYSLER JEEP DODGE	522300			-62.40	U
03/21/2022	INEI	P2200398		GENUINE PARTS COMPANY INC	522300			-1.73	U
03/21/2022	INEI	P2200398		GENUINE PARTS COMPANY INC	522300		1.73		U
03/22/2022	ISSU	U2204075		EMS -NO VEH NUM LISTED	522300		71.39		U
03/22/2022	ISSU	U2204078		PS EMS - 42822	522300		582.65		U
03/22/2022	ISSU	U2204089		FLEET-EMS-41003	522300		7.35		U
03/22/2022	ISSU	U2204095		FLEET-EMS	522300		8.09		U
03/22/2022	ISSU	U2204100		EMS-FLEET	522300		81.44		U
03/22/2022	INEI	I2216754		JT'S CHRYSLER JEEP DODGE	522300		3,648.88		U
03/22/2022	INEI	I2216754		JT'S CHRYSLER JEEP DODGE	522300			-3,648.88	U
03/23/2022	ISSU	U2204103		ems -40909	522300		332.80		U
03/23/2022	ISSU	U2204104		ems 40120	522300		206.83		U
03/23/2022	INEC	I2216888		GENUINE PARTS COMPANY INC	522300		-264.70		U
03/23/2022	INEC	I2216888		GENUINE PARTS COMPANY INC	522300			264.70	U
03/23/2022	INEI	I2216755		JT'S CHRYSLER JEEP DODGE	522300		2,072.73		U
03/23/2022	INEI	I2216755		JT'S CHRYSLER JEEP DODGE	522300			-2,072.73	U
03/23/2022	INEI	I2216756		JT'S CHRYSLER JEEP DODGE	522300			-117.27	U
03/23/2022	INEI	I2216756		JT'S CHRYSLER JEEP DODGE	522300		117.27		U

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				GF / County Ordinary	1000				
03/23/2022	INEI	I2216902		GENUINE PARTS COMPANY INC	522300			-241.34	U
03/23/2022	INEI	I2216902		GENUINE PARTS COMPANY INC	522300		241.34		U
03/24/2022	ISSU	U2204140		EMS - 41356	522300		1,039.57		U
03/24/2022	ISSU	U2204147		EMS 41355	522300		1,347.26		U
03/24/2022	INEI	I2216903		GENUINE PARTS COMPANY INC	522300		331.09		U
03/24/2022	INEI	I2216903		GENUINE PARTS COMPANY INC	522300			-331.09	U
03/25/2022	ISSU	U2204156		FLEET-EMS-41081	522300		7.84		U
03/25/2022	ISSU	U2204157		FLEET-EMS-41357	522300		6.14		U
03/25/2022	ISSU	U2204161		EMS -40664	522300		8.09		U
03/25/2022	ISSU	U2204164		CHARGED TO EMS	522300		255.50		U
03/25/2022	INEI	I2216777		LIQUID SPRING LLC	522300			-5,000.00	U
03/25/2022	INEI	I2216777		LIQUID SPRING LLC	522300		4,769.91		U
03/28/2022	ISSU	U2204176		EMS -40664	522300		1.19		U
03/28/2022	BD02	J2202866		ABT 22-198	522300	-2,000.00			U
03/28/2022	INEI	I2217115		JT'S CHRYSLER JEEP DODGE	522300			-3,055.51	U
03/28/2022	INEI	I2217115		JT'S CHRYSLER JEEP DODGE	522300		3,055.51		U
03/29/2022	ISSU	U2204201		EMS - 40574	522300		255.50		U
03/29/2022	CORD	P2200381		JT'S CHRYSLER JEEP DODGE	522300			15,000.00	U
03/29/2022	ISSU	U2204222		FLEET EMS JOE	522300		7.92		U
03/29/2022	INEI	I2217116		JT'S CHRYSLER JEEP DODGE	522300		3,648.88		U
03/29/2022	INEI	I2217116		JT'S CHRYSLER JEEP DODGE	522300			-3,648.88	U
03/30/2022	ISSU	U2204238		FLEET-EMS-41161	522300		11.15		U
03/30/2022	ISSU	U2204244		EMS	522300		380.64		U
03/31/2022	INEI	I2217284		GENUINE PARTS COMPANY INC	522300			-18.70	U
03/31/2022	INEI	I2217284		GENUINE PARTS COMPANY INC	522300		18.70		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	522300		228.80		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	522300		228.80		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	522300		93.60		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	522300		40.00		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	522300		114.40		U
04/04/2022	ISSU	U2204307		EMS -42859	522300		14.21		U
04/04/2022	ISSU	U2204313		EMS - 40903	522300		254.00		U
04/04/2022	INEI	I2217502		GENUINE PARTS COMPANY INC	522300			-64.04	U
04/04/2022	INEI	I2217502		GENUINE PARTS COMPANY INC	522300		64.04		U
04/04/2022	INEI	I2217600		JT'S CHRYSLER JEEP DODGE	522300		378.35		U
04/04/2022	INEI	I2217600		JT'S CHRYSLER JEEP DODGE	522300			-378.35	U
04/04/2022	INEI	I2217672		FRASIER TIRE SERVICE INC	522300			-648.71	U
04/04/2022	INEI	I2217672		FRASIER TIRE SERVICE INC	522300		648.71		U
04/05/2022	INEI	I2217599		JT'S CHRYSLER JEEP DODGE	522300			-22.04	U
04/05/2022	INEI	I2217599		JT'S CHRYSLER JEEP DODGE	522300		22.04		U

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				GF / County Ordinary	1000				
04/05/2022	INEI	I2217601		JT'S CHRYSLER JEEP DODGE	522300		443.62		U
04/05/2022	INEI	I2217601		JT'S CHRYSLER JEEP DODGE	522300			-443.62	U
04/06/2022	ISSU	U2204332		EMS 40909	522300		285.11		U
04/06/2022	INEI	I2217503		GENUINE PARTS COMPANY INC	522300			-13.10	U
04/06/2022	INEI	I2217503		GENUINE PARTS COMPANY INC	522300		13.10		U
04/06/2022	INEI	I2217504		GENUINE PARTS COMPANY INC	522300			-92.38	U
04/06/2022	INEI	I2217504		GENUINE PARTS COMPANY INC	522300		92.38		U
04/07/2022	ISSU	U2204351		EMS 40904	522300		8.09		U
04/07/2022	ISSU	U2204352		EMS 41488	522300		213.24		U
04/07/2022	ISSU	U2204356		EMS 41081	522300		245.27		U
04/07/2022	ISSU	U2204358		EMS 42857	522300		248.33		U
04/07/2022	ISSU	U2204369		EMS 41237	522300		206.83		U
04/07/2022	ISSU	U2204370		EMS 41081	522300		125.97		U
04/07/2022	ISSU	U2204371		EMS 41311	522300		119.06		U
04/07/2022	ISSU	U2204378		EMS-41237	522300		125.97		U
04/07/2022	INEI	I2217506		GENUINE PARTS COMPANY INC	522300			-20.35	U
04/07/2022	INEI	I2217506		GENUINE PARTS COMPANY INC	522300		20.35		U
04/07/2022	INEI	I2217602		JT'S CHRYSLER JEEP DODGE	522300			-302.08	U
04/07/2022	INEI	I2217602		JT'S CHRYSLER JEEP DODGE	522300		302.08		U
04/07/2022	INEI	I2217603		JT'S CHRYSLER JEEP DODGE	522300			-1,252.24	U
04/07/2022	INEI	I2217603		JT'S CHRYSLER JEEP DODGE	522300		1,252.24		U
04/07/2022	INEI	I2217683		JIM HUDSON FORD INC	522300		67.26		U
04/07/2022	INEI	I2217683		JIM HUDSON FORD INC	522300			-67.26	U
04/08/2022	ISSU	U2204382		FLEET/ EMS 42728	522300		581.85		U
04/08/2022	INEC	I2217597		JT'S CHRYSLER JEEP DODGE	522300			22.04	U
04/08/2022	INEC	I2217597		JT'S CHRYSLER JEEP DODGE	522300		-22.04		U
04/08/2022	INEC	I2217598		JT'S CHRYSLER JEEP DODGE	522300		-316.72		U
04/08/2022	INEC	I2217598		JT'S CHRYSLER JEEP DODGE	522300			316.72	U
04/08/2022	INEI	I2217507		GENUINE PARTS COMPANY INC	522300		7.91		U
04/08/2022	INEI	I2217507		GENUINE PARTS COMPANY INC	522300			-7.91	U
04/11/2022	ISSU	U2204398		FLEET EMS CNTY#41003	522300		599.28		U
04/11/2022	ISSU	U2204400		FLEET-EMS-42726	522300		15.09		U
04/11/2022	ISSU	U2204410		FLEET-EMS-40574	522300		8.09		U
04/12/2022	ISSU	U2204435		FLEET-EMS-42860	522300		293.17		U
04/12/2022	ISSU	U2204437		FLEET-EMS-41487	522300		372.94		U
04/12/2022	INEI	I2218295		GENUINE PARTS COMPANY INC	522300			-390.51	U
04/12/2022	INEI	I2218295		GENUINE PARTS COMPANY INC	522300		390.51		U
04/13/2022	ISSU	U2204451		FLEET-EMS-42725	522300		238.10		U
04/13/2022	ISSU	U2204453		FLEET-EMS-40944	522300		20.53		U
04/14/2022	ISSU	U2204468		FLEET-EMS-41238	522300		578.31		U

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04/15/2022	ISSU	U2204487		FLEET-EMS	522300		212.95		U
04/15/2022	ISSU	U2204489		FLEET-EMS-41378	522300		626.49		U
04/15/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			1,000.00	U
04/18/2022	ISSU	U2204494		EMS 40943	522300		86.89		U
04/18/2022	ISSU	U2204496		EMS 40575	522300		586.34		U
04/18/2022	ISSU	U2204497		FLEET-EMS-41162	522300		590.99		U
04/18/2022	ISSU	U2204503		EMS 8	522300		144.34		U
04/18/2022	INEI	I2218519		GENUINE PARTS COMPANY INC	522300			-533.14	U
04/18/2022	INEI	I2218519		GENUINE PARTS COMPANY INC	522300		533.14		U
04/20/2022	ISSU	U2204528		EMS 41357	522300		241.79		U
04/21/2022	ISSU	U2204554		EMS-40119	522300		799.01		U
04/21/2022	INEI	I2218524		GENUINE PARTS COMPANY INC	522300			-242.05	U
04/21/2022	INEI	I2218524		GENUINE PARTS COMPANY INC	522300		242.05		U
04/21/2022	INEI	I2218525		GENUINE PARTS COMPANY INC	522300			-58.85	U
04/21/2022	INEI	I2218525		GENUINE PARTS COMPANY INC	522300		58.85		U
04/22/2022	INEI	I2218372		JT'S CHRYSLER JEEP DODGE	522300			-2,181.94	U
04/22/2022	INEI	I2218372		JT'S CHRYSLER JEEP DODGE	522300		2,181.94		U
04/25/2022	ISSU	U2204581		EMS -42858	522300		712.31		U
04/25/2022	INEI	I2218753		GENUINE PARTS COMPANY INC	522300		370.16		U
04/25/2022	INEI	I2218753		GENUINE PARTS COMPANY INC	522300			-370.16	U
04/25/2022	INEI	I2218904		JT'S CHRYSLER JEEP DODGE	522300		32.53		U
04/25/2022	INEI	I2218904		JT'S CHRYSLER JEEP DODGE	522300			-32.53	U
04/26/2022	INEI	I2218903		JT'S CHRYSLER JEEP DODGE	522300			-231.12	U
04/26/2022	INEI	I2218903		JT'S CHRYSLER JEEP DODGE	522300		231.12		U
04/27/2022	ISSU	U2204629		FLEET-EMS	522300		95.51		U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	522300		131.35		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	522300		-1,751.98		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		219.84		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		938.18		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	522300		12.50		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	522300		228.80		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	522300		40.00		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	522300		251.68		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	522300		145.60		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		605.69		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		332.49		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	522300		228.80		U
05/02/2022	ISSU	U2204689		EMS - 40120	522300		586.34		U
05/02/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			2,500.00	U
05/02/2022	INEI	I2219386		GENUINE PARTS COMPANY INC	522300		89.60		U

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				GF / County Ordinary	1000				
05/02/2022	INEI	I2219386		GENUINE PARTS COMPANY INC	522300			-89.60	U
05/03/2022	ISSU	U2204700		EMS 41164	522300		15.25		U
05/03/2022	ISSU	U2204708		EMS- 41164	522300		4.49		U
05/04/2022	ISSU	U2204716		EMS-40664	522300		197.00		U
05/04/2022	ISSU	U2204717		EMS -40118	522300		201.65		U
05/04/2022	INEI	I2219189		BINSWANGER GLASS	522300			-164.00	U
05/04/2022	INEI	I2219189		BINSWANGER GLASS	522300		164.00		U
05/05/2022	ISSU	U2204730		EMS -42823	522300		556.77		U
05/05/2022	ISSU	U2204745		EMS 40118	522300		3.32		U
05/05/2022	ISSU	U2204746		EMS 42858	522300		345.25		U
05/05/2022	ISSU	U2204749		EMS - 40944	522300		201.65		U
05/05/2022	ISSU	U2204752		EMS	522300		41.57		U
05/05/2022	INEI	I2219222		GENUINE PARTS COMPANY INC	522300			-68.00	U
05/05/2022	INEI	I2219222		GENUINE PARTS COMPANY INC	522300		68.00		U
05/06/2022	ISSU	U2204762		EMS 40903	522300		201.65		U
05/06/2022	ISSU	U2204772		EMS 40903	522300		40.14		U
05/06/2022	ISSU	U2204788		EMS 40575	522300		44.80		U
05/06/2022	ISSU	U2204789		EMS 41356	522300		4.65		U
05/06/2022	INEI	I2219228		GENUINE PARTS COMPANY INC	522300			-27.56	U
05/06/2022	INEI	I2219228		GENUINE PARTS COMPANY INC	522300		27.56		U
05/09/2022	ISSU	U2204793		EMS -40909	522300		593.29		U
05/09/2022	ISSU	U2204797		EMS 40909	522300		1,266.15		U
05/09/2022	INEI	I2219496		GENUINE PARTS COMPANY INC	522300		241.34		U
05/09/2022	INEI	I2219496		GENUINE PARTS COMPANY INC	522300			-241.34	U
05/09/2022	INEI	I2219497		GENUINE PARTS COMPANY INC	522300			-85.77	U
05/09/2022	INEI	I2219497		GENUINE PARTS COMPANY INC	522300		85.77		U
05/11/2022	ISSU	U2204818		FLEET-EMS-41355	522300		11.06		U
05/11/2022	ISSU	U2204824		EMS 41355	522300		17.20		U
05/11/2022	ISSU	U2204829		EMS -40118	522300		1,140.18		U
05/11/2022	ISSU	U2204830		EMS 41169	522300		278.32		U
05/11/2022	ISSU	U2204831		EMS 41488	522300		256.34		U
05/12/2022	ISSU	U2204840		EMS 41311	522300		4.49		U
05/12/2022	ISSU	U2204853		EMS 41237	522300		40.15		U
05/12/2022	ISSU	U2204855		EMS 41237	522300		289.71		U
05/12/2022	INEI	I2219498		GENUINE PARTS COMPANY INC	522300		439.32		U
05/12/2022	INEI	I2219498		GENUINE PARTS COMPANY INC	522300			-439.32	U
05/16/2022	ISSU	U2204873		EMS 40120	522300		254.20		U
05/16/2022	ISSU	U2204877		EMS 40120	522300		225.24		U
05/16/2022	ISSU	U2204883		EMS 40943	522300		201.66		U
05/16/2022	INEI	I2219891		GENUINE PARTS COMPANY INC	522300		9.50		U

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				GF / County Ordinary	1000				
05/16/2022	INEI	I2219891		GENUINE PARTS COMPANY INC	522300			-9.50	U
05/17/2022	INEI	I2219892		GENUINE PARTS COMPANY INC	522300			-24.41	U
05/17/2022	INEI	I2219892		GENUINE PARTS COMPANY INC	522300		24.41		U
05/17/2022	INEI	I2219893		GENUINE PARTS COMPANY INC	522300		49.88		U
05/17/2022	INEI	I2219893		GENUINE PARTS COMPANY INC	522300			-49.88	U
05/18/2022	ISSU	U2204925		EMS 37216	522300		126.59		U
05/18/2022	INEI	I2219894		GENUINE PARTS COMPANY INC	522300			-43.61	U
05/18/2022	INEI	I2219894		GENUINE PARTS COMPANY INC	522300		43.61		U
05/19/2022	INEI	I2219895		GENUINE PARTS COMPANY INC	522300			-396.07	U
05/19/2022	INEI	I2219895		GENUINE PARTS COMPANY INC	522300		396.07		U
05/20/2022	ISSU	U2204956		FLEET EMS CNTY#40903	522300		40.14		U
05/20/2022	ISSU	U2204962		FLEET EMS CNTY#41488	522300		130.63		U
05/20/2022	ISSU	U2204964		FLEET EMS CNTY#31410	522300		871.06		U
05/24/2022	ISSU	U2205021		FLEET-EMS-42726	522300		551.10		U
05/24/2022	ISSU	U2205029		EMS 41003	522300		4.65		U
05/24/2022	ISSU	U2205032		EMS 42859	522300		195.35		U
05/24/2022	ISSU	U2205033		EMS 42858	522300		4.65		U
05/25/2022	ISSU	U2205052		EMS 41378	522300		1,270.81		U
05/25/2022	ISSU	U2205054		FLEET-EMS-40904	522300		327.79		U
05/25/2022	CORD	P2200382		THE W W WILLIAMS COMPANY LL	522300			-1,000.00	U
05/25/2022	CORD	P2200381		JT'S CHRYSLER JEEP DODGE	522300			-2,000.00	U
05/25/2022	INEI	I2220255		GENUINE PARTS COMPANY INC	522300			-392.88	U
05/25/2022	INEI	I2220255		GENUINE PARTS COMPANY INC	522300		392.88		U
05/26/2022	ISSU	U2205063		EMS -37216	522300		379.78		U
05/26/2022	ISSU	U2205070		EMS - 41487	522300		631.80		U
05/26/2022	INEI	I2220328		LOVE CHEVROLET INC	522300			-196.12	U
05/26/2022	INEI	I2220328		LOVE CHEVROLET INC	522300		196.12		U
05/26/2022	INEI	I2220330		LOVE CHEVROLET INC	522300		8.72		U
05/26/2022	INEI	I2220330		LOVE CHEVROLET INC	522300			-8.72	U
05/27/2022	ISSU	U2205074		EMS 42725	522300		10.82		U
05/27/2022	INEI	I2220333		LOVE CHEVROLET INC	522300		74.31		U
05/27/2022	INEI	I2220333		LOVE CHEVROLET INC	522300			-74.31	U
05/31/2022	ISSU	U2205087		FLEET-EMS-42857	522300		631.79		U
05/31/2022	ISSU	U2205088		FLEET-EMS-42725	522300		613.02		U
05/31/2022	ISSU	U2205096		ems 40574	522300		203.38		U
05/31/2022	ISSU	U2205098		EMS 40120	522300		137.03		U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	522300		27.69		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	223,000.00	207,926.01	14,427.28	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2021	PORD	P2200404		COLOR ADDIX LLC	522301			1,000.00	U
07/01/2021	PORD	P2200960		COLOR ADDIX INC	522301			1,000.00	U
07/30/2021	POCL	*2200374		Close PO P2200404	522301			-1,000.00	U
08/13/2021	INEI	I2204045		COLOR ADDIX INC	522301			-24,368.85	U
08/13/2021	INEI	I2204045		COLOR ADDIX INC	522301		24,368.85		U
08/23/2021	CORD	P2200960		COLOR ADDIX INC	522301			25,000.00	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	522301		-774.76		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	522301		-4,628.85		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522301		-1,314.00		U
02/08/2022	INEI	I2214454		COLOR ADDIX INC	522301			-321.00	U
02/08/2022	INEI	I2214454		COLOR ADDIX INC	522301		321.00		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	17,972.24	1,310.15	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	1,500.00			U
07/01/2021	PORD	P2200608		CITY OF CAYCE	523100			1,500.00	U
07/07/2021	INEI	I2200308		CITY OF CAYCE	523100		125.00		U
07/07/2021	INEI	I2200308		CITY OF CAYCE	523100			-125.00	U
08/02/2021	INEI	I2201959		CITY OF CAYCE	523100		125.00		U
08/02/2021	INEI	I2201959		CITY OF CAYCE	523100			-125.00	U
09/02/2021	INEI	I2203523		CITY OF CAYCE	523100		125.00		U
09/02/2021	INEI	I2203523		CITY OF CAYCE	523100			-125.00	U
10/01/2021	INEI	I2205330		CITY OF CAYCE	523100		125.00		U
10/01/2021	INEI	I2205330		CITY OF CAYCE	523100			-125.00	U
11/01/2021	INEI	I2206884		CITY OF CAYCE	523100		125.00		U
11/01/2021	INEI	I2206884		CITY OF CAYCE	523100			-125.00	U
12/01/2021	INEI	I2208701		CITY OF CAYCE	523100		125.00		U
12/01/2021	INEI	I2208701		CITY OF CAYCE	523100			-125.00	U
01/04/2022	INEI	I2210687		CITY OF CAYCE	523100		125.00		U
01/04/2022	INEI	I2210687		CITY OF CAYCE	523100			-125.00	U
02/01/2022	INEI	I2212087		CITY OF CAYCE	523100		125.00		U
02/01/2022	INEI	I2212087		CITY OF CAYCE	523100			-125.00	U
03/01/2022	INEI	I2213813		CITY OF CAYCE	523100		125.00		U
03/01/2022	INEI	I2213813		CITY OF CAYCE	523100			-125.00	U
04/01/2022	INEI	I2215798		CITY OF CAYCE	523100		125.00		U
04/01/2022	INEI	I2215798		CITY OF CAYCE	523100			-125.00	U
05/02/2022	INNI	I2217463		CITY OF CAYCE	523100		125.00		U
05/02/2022	INEI	I2219353		CITY OF CAYCE	523100		125.00		U

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				GF / County Ordinary	1000				
05/02/2022	INEI	I2219353		CITY OF CAYCE	523100			-125.00	U
05/02/2022	INNC	I2219352		CITY OF CAYCE	523100		-125.00		U
ENDING BALANCE:			Building Rental		523100	1,500.00	1,375.00	125.00	
BEGINNING BALANCE:			Equipment Rental		523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	1,680.00			U
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	523200			900.00	U
08/02/2021	INEI	I2203038		AMERICAN WELDING & GAS INC	523200		97.53		U
08/02/2021	INEI	I2203038		AMERICAN WELDING & GAS INC	523200			-97.53	U
09/08/2021	INEI	I2205358		AMERICAN WELDING & GAS INC	523200		259.95		U
09/08/2021	INEI	I2205358		AMERICAN WELDING & GAS INC	523200			-259.95	U
10/04/2021	INEI	I2206999		AMERICAN WELDING & GAS INC	523200		251.87		U
10/04/2021	INEI	I2206999		AMERICAN WELDING & GAS INC	523200			-251.87	U
11/02/2021	INEI	I2208494		AMERICAN WELDING & GAS INC	523200		259.95		U
11/02/2021	INEI	I2208494		AMERICAN WELDING & GAS INC	523200			-259.95	U
12/08/2021	BD02	J2201752		ABT 22-108	523200	2,200.00			U
12/13/2021	INEI	I2213917		AMERICAN WELDING & GAS INC	523200		251.87		U
12/13/2021	INEI	I2213917		AMERICAN WELDING & GAS INC	523200			-251.87	U
01/05/2022	INEI	I2213918		AMERICAN WELDING & GAS INC	523200		289.40		U
01/05/2022	INEI	I2213918		AMERICAN WELDING & GAS INC	523200			-289.40	U
02/07/2022	INEI	I2213919		AMERICAN WELDING & GAS INC	523200		289.40		U
02/07/2022	INEI	I2213919		AMERICAN WELDING & GAS INC	523200			-289.40	U
03/01/2022	CORD	P2200875		AMERICAN WELDING & GAS INC	523200			2,200.00	U
03/31/2022	INEI	I2217047		AMERICAN WELDING & GAS INC	523200		289.40		U
03/31/2022	INEI	I2217047		AMERICAN WELDING & GAS INC	523200			-289.40	U
04/07/2022	INEI	I2217664		AMERICAN WELDING & GAS INC	523200		262.32		U
04/07/2022	INEI	I2217664		AMERICAN WELDING & GAS INC	523200			-262.32	U
05/03/2022	INEI	I2219188		AMERICAN WELDING & GAS INC	523200		280.37		U
05/03/2022	INEI	I2219188		AMERICAN WELDING & GAS INC	523200			-280.37	U
ENDING BALANCE:			Equipment Rental		523200	3,880.00	2,532.06	567.94	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	7,315.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		7,314.00		U
ENDING BALANCE:			Building Insurance		524000	7,315.00	7,314.00	0.00	
BEGINNING BALANCE:			Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	30,816.00			U

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				GF / County Ordinary	1000				
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		2,817.10		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		33,825.00		U
ENDING BALANCE:			Vehicle Insurance		524100	30,816.00	36,642.10	0.00	
BEGINNING BALANCE:			Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	56,856.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		54,863.40		U
ENDING BALANCE:			Comprehensive Insurance		524101	56,856.00	54,863.40	0.00	
BEGINNING BALANCE:			Professional Liability Insurance		524200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524200	31,535.00			U
08/02/2021	INNI	C220320F		STATE FISCAL ACCOUNTABILITY	524200		31,535.00		U
ENDING BALANCE:			Professional Liability Insurance		524200	31,535.00	31,535.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	20,530.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		19,441.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	20,530.00	19,441.00	0.00	
BEGINNING BALANCE:			Ambulance Equipment Insurance		524800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524800	19,645.00			U
08/02/2021	INNI	C220320C		STATE FISCAL ACCOUNTABILITY	524800		19,923.66		U
ENDING BALANCE:			Ambulance Equipment Insurance		524800	19,645.00	19,923.66	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	7,800.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		552.41		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		552.52		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		552.54		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		552.32		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-552.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		552.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		552.32		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		552.32		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		552.25		U

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				GF / County Ordinary	1000				
02/01/2022	INNI	I2212857		COMPORIUM	525000		582.25		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		552.25		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-552.22		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-552.22		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		552.22		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		552.22		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		552.22		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		552.22		U
ENDING BALANCE:		Telephone			525000	7,800.00	6,105.62	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	31,702.00			U
07/01/2021	PORD	P2200631		DIRECTV, INC	525004			1,020.00	U
07/01/2021	PORD	P2200638		TIME WARNER CABLE / SPECTRU	525004			2,760.00	U
07/01/2021	PORD	P2200638		TIME WARNER CABLE / SPECTRU	525004			1,200.00	U
07/01/2021	PORD	P2200650		VERIZON WIRELESS	525004			23,040.00	U
07/01/2021	INEI	I2201324		TIME WARNER CABLE / SPECTRU	525004		104.98		U
07/01/2021	INEI	I2201324		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		288.45		U
07/02/2021	INEI	I2201326		TIME WARNER CABLE / SPECTRU	525004		229.27		U
07/02/2021	INEI	I2201326		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
07/02/2021	INEI	I2201468		DIRECTV, INC	525004			-82.56	U
07/02/2021	INEI	I2201468		DIRECTV, INC	525004		82.56		U
07/23/2021	INEI	I2203960		VERIZON WIRELESS	525004		1,406.39		U
07/23/2021	INEI	I2203960		VERIZON WIRELESS	525004			-1,406.39	U
08/01/2021	INEI	I2202495		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
08/01/2021	INEI	I2202495		TIME WARNER CABLE / SPECTRU	525004		104.98		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		288.45		U
08/02/2021	INEI	I2202478		DIRECTV, INC	525004		82.56		U
08/02/2021	INEI	I2202478		DIRECTV, INC	525004			-82.56	U
08/02/2021	INEI	I2202496		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
08/02/2021	INEI	I2202496		TIME WARNER CABLE / SPECTRU	525004		229.27		U
08/23/2021	INEI	I2204680		VERIZON WIRELESS	525004		1,406.64		U
08/23/2021	INEI	I2204680		VERIZON WIRELESS	525004			-1,406.64	U
09/01/2021	INEI	I2204769		TIME WARNER CABLE / SPECTRU	525004		104.98		U
09/01/2021	INEI	I2204769		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
09/01/2021	INNI	I2204125		COMPORIUM	525004		288.45		U
09/02/2021	INEI	I2204770		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
09/02/2021	INEI	I2204770		TIME WARNER CABLE / SPECTRU	525004		229.27		U

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				GF / County Ordinary	1000				
09/03/2021	INEI	I2204311		DIRECTV, INC	525004		82.56		U
09/03/2021	INEI	I2204311		DIRECTV, INC	525004			-82.56	U
09/23/2021	INEI	I2206718		VERIZON WIRELESS	525004			-1,021.85	U
09/23/2021	INEI	I2206718		VERIZON WIRELESS	525004		1,021.85		U
09/28/2021	INEI	I2205543		DIRECTV, INC	525004		82.56		U
09/28/2021	INEI	I2205543		DIRECTV, INC	525004			-82.56	U
10/01/2021	INEI	I2205927		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
10/01/2021	INEI	I2205927		TIME WARNER CABLE / SPECTRU	525004		104.98		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		288.45		U
10/02/2021	INEI	I2205928		TIME WARNER CABLE / SPECTRU	525004		229.27		U
10/02/2021	INEI	I2205928		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
10/23/2021	INEI	I2209350		VERIZON WIRELESS	525004			-2,116.55	U
10/23/2021	INEI	I2209350		VERIZON WIRELESS	525004		2,116.55		U
10/28/2021	INEI	I2207562		DIRECTV, INC	525004			-115.53	U
10/28/2021	INEI	I2207562		DIRECTV, INC	525004		115.53		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-288.45		U
11/01/2021	INEI	I2207996		TIME WARNER CABLE / SPECTRU	525004		104.98		U
11/01/2021	INEI	I2207996		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
11/01/2021	INNI	I2207637		COMPORIUM	525004		288.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		288.45		U
11/02/2021	INEI	I2207997		TIME WARNER CABLE / SPECTRU	525004		229.27		U
11/02/2021	INEI	I2207997		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
11/23/2021	INEI	I2211227		VERIZON WIRELESS	525004		1,787.66		U
11/23/2021	INEI	I2211227		VERIZON WIRELESS	525004			-1,787.66	U
12/01/2021	INEI	I2209390		DIRECTV, INC	525004		114.36		U
12/01/2021	INEI	I2209390		DIRECTV, INC	525004			-114.36	U
12/01/2021	INEI	I2209988		TIME WARNER CABLE / SPECTRU	525004		105.09		U
12/01/2021	INEI	I2209988		TIME WARNER CABLE / SPECTRU	525004			-105.09	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		288.45		U
12/02/2021	INEI	I2209989		TIME WARNER CABLE / SPECTRU	525004		229.72		U
12/02/2021	INEI	I2209989		TIME WARNER CABLE / SPECTRU	525004			-229.72	U
12/23/2021	INEI	I2211506		VERIZON WIRELESS	525004			-1,788.20	U
12/23/2021	INEI	I2211506		VERIZON WIRELESS	525004		1,788.20		U
12/30/2021	INEI	I2211259		DIRECTV, INC	525004			-108.11	U
12/30/2021	INEI	I2211259		DIRECTV, INC	525004		108.11		U
01/01/2022	INEI	I2211512		TIME WARNER CABLE / SPECTRU	525004		106.66		U
01/01/2022	INEI	I2211512		TIME WARNER CABLE / SPECTRU	525004			-106.66	U
01/01/2022	INNI	I2211423		COMPORIUM	525004		288.45		U
01/02/2022	INEI	I2211513		TIME WARNER CABLE / SPECTRU	525004		233.16		U
01/02/2022	INEI	I2211513		TIME WARNER CABLE / SPECTRU	525004			-233.16	U

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				GF / County Ordinary	1000				
01/23/2022	INEI	I2212682		VERIZON WIRELESS	525004		1,787.53		U
01/23/2022	INEI	I2212682		VERIZON WIRELESS	525004			-1,787.53	U
01/31/2022	INEI	I2212699		DIRECTV, INC	525004			-114.36	U
01/31/2022	INEI	I2212699		DIRECTV, INC	525004		114.36		U
02/01/2022	INEI	I2214330		TIME WARNER CABLE / SPECTRU	525004		104.98		U
02/01/2022	INEI	I2214330		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
02/01/2022	INNI	I2212857		COMPORIUM	525004		288.45		U
02/02/2022	INEI	I2214331		TIME WARNER CABLE / SPECTRU	525004		229.28		U
02/02/2022	INEI	I2214331		TIME WARNER CABLE / SPECTRU	525004			-229.28	U
02/23/2022	INEI	I2216527		VERIZON WIRELESS	525004		766.60		U
02/23/2022	INEI	I2216527		VERIZON WIRELESS	525004			-766.60	U
02/28/2022	INEI	I2214372		DIRECTV, INC	525004			-108.11	U
02/28/2022	INEI	I2214372		DIRECTV, INC	525004		108.11		U
03/01/2022	INEI	I2214837		TIME WARNER CABLE / SPECTRU	525004			-109.98	U
03/01/2022	INEI	I2214837		TIME WARNER CABLE / SPECTRU	525004		109.98		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		288.45		U
03/02/2022	INEI	I2214838		TIME WARNER CABLE / SPECTRU	525004			-245.13	U
03/02/2022	INEI	I2214838		TIME WARNER CABLE / SPECTRU	525004		245.13		U
03/23/2022	INEI	I2216479		VERIZON WIRELESS	525004			-1,021.85	U
03/23/2022	INEI	I2216479		VERIZON WIRELESS	525004		1,021.85		U
03/23/2022	INEI	I2216535		VERIZON WIRELESS	525004		1,687.29		U
03/23/2022	INEI	I2216535		VERIZON WIRELESS	525004			-1,687.29	U
03/24/2022	INEI	I2216944		DIRECTV, INC	525004		114.36		U
03/24/2022	INEI	I2216944		DIRECTV, INC	525004			-114.36	U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-288.45		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-288.45		U
04/01/2022	INEI	I2216556		TIME WARNER CABLE / SPECTRU	525004			-111.55	U
04/01/2022	INEI	I2216556		TIME WARNER CABLE / SPECTRU	525004		111.55		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		288.45		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		288.45		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		288.45		U
04/02/2022	INEI	I2216916		TIME WARNER CABLE / SPECTRU	525004		299.90		U
04/02/2022	INEI	I2216916		TIME WARNER CABLE / SPECTRU	525004			-299.90	U
04/13/2022	CORD	P2200631		DIRECTV, INC	525004			300.00	U
04/23/2022	INEI	I2218096		VERIZON WIRELESS	525004		489.25		U
04/23/2022	INEI	I2218096		VERIZON WIRELESS	525004			-489.25	U
04/23/2022	INEI	I2218116		VERIZON WIRELESS	525004			-1,266.60	U
04/23/2022	INEI	I2218116		VERIZON WIRELESS	525004		1,266.60		U
05/01/2022	INEI	I2218493		TIME WARNER CABLE / SPECTRU	525004			-109.98	U
05/01/2022	INEI	I2218493		TIME WARNER CABLE / SPECTRU	525004		109.98		U

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				GF / County Ordinary	1000				
05/01/2022	INNI	I2217797		COMPORIUM	525004		288.45		U
05/02/2022	INEI	I2218494		TIME WARNER CABLE / SPECTRU	525004		245.97		U
05/02/2022	INEI	I2218494		TIME WARNER CABLE / SPECTRU	525004			-245.97	U
05/09/2022	INEI	I2218625		DIRECTV, INC	525004			-114.36	U
05/09/2022	INEI	I2218625		DIRECTV, INC	525004		114.36		U
05/31/2022	INEI	I2219717		DIRECTV, INC	525004			-200.57	U
05/31/2022	INEI	I2219717		DIRECTV, INC	525004		120.61		U
ENDING BALANCE:			WAN	Service Charges	525004	31,702.00	24,762.05	6,650.94	
BEGINNING BALANCE:			GPS	Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,836.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			1,836.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		50.85		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-50.85	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-50.85	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		50.85		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-50.85	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		50.85		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-50.85	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		50.85		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-50.85	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		50.85		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-50.85	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		50.85		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-50.85	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		50.85		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:			GPS	Monitoring Charges	525006	1,836.00	559.35	1,276.65	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200650		VERIZON WIRELESS	525020			11,415.00	U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525020		769.91		U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525020			-769.91	U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525020		769.91		U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525020			-769.91	U
09/23/2021	INEI	I2206681		VERIZON WIRELESS	525020		768.51		U
09/23/2021	INEI	I2206681		VERIZON WIRELESS	525020			-768.51	U
10/23/2021	INEI	I2209320		VERIZON WIRELESS	525020		813.25		U
10/23/2021	INEI	I2209320		VERIZON WIRELESS	525020			-813.25	U
11/23/2021	INEI	I2211265		VERIZON WIRELESS	525020		870.09		U
11/23/2021	INEI	I2211265		VERIZON WIRELESS	525020			-870.09	U
12/23/2021	INEI	I2211548		VERIZON WIRELESS	525020		813.05		U
12/23/2021	INEI	I2211548		VERIZON WIRELESS	525020			-813.05	U
01/23/2022	INEI	I2212636		VERIZON WIRELESS	525020		811.93		U
01/23/2022	INEI	I2212636		VERIZON WIRELESS	525020			-811.93	U
02/23/2022	INEI	I2215209		VERIZON WIRELESS	525020		811.93		U
02/23/2022	INEI	I2215209		VERIZON WIRELESS	525020			-811.93	U
03/23/2022	INEI	I2216479		VERIZON WIRELESS	525020		773.13		U
03/23/2022	INEI	I2216479		VERIZON WIRELESS	525020			-773.13	U
04/23/2022	INEI	I2218116		VERIZON WIRELESS	525020		781.81		U
04/23/2022	INEI	I2218116		VERIZON WIRELESS	525020			-781.81	U
ENDING BALANCE:			Pagers and Cell Phones		525020	11,415.00	7,983.52	3,431.48	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,752.00			U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525021		645.64		U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525021			-645.64	U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525021		642.64		U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525021			-642.64	U
08/25/2021	CORD	P2200650		VERIZON WIRELESS	525021			10,752.00	U
09/23/2021	INEI	I2206681		VERIZON WIRELESS	525021		733.08		U
09/23/2021	INEI	I2206681		VERIZON WIRELESS	525021			-733.08	U
10/23/2021	INEI	I2209320		VERIZON WIRELESS	525021		626.34		U
10/23/2021	INEI	I2209320		VERIZON WIRELESS	525021			-626.34	U
11/23/2021	INEI	I2211265		VERIZON WIRELESS	525021		566.37		U
11/23/2021	INEI	I2211265		VERIZON WIRELESS	525021			-566.37	U
12/23/2021	INEI	I2211548		VERIZON WIRELESS	525021		628.09		U
12/23/2021	INEI	I2211548		VERIZON WIRELESS	525021			-628.09	U
01/23/2022	INEI	I2212636		VERIZON WIRELESS	525021		647.46		U

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				GF / County Ordinary	1000				
01/23/2022	INEI	I2212636		VERIZON WIRELESS	525021			-647.46	U
02/23/2022	INEI	I2215209		VERIZON WIRELESS	525021		822.98		U
02/23/2022	INEI	I2215209		VERIZON WIRELESS	525021			-822.98	U
03/23/2022	INEI	I2216479		VERIZON WIRELESS	525021		651.80		U
03/23/2022	INEI	I2216479		VERIZON WIRELESS	525021			-651.80	U
04/23/2022	INEI	I2218116		VERIZON WIRELESS	525021		647.49		U
04/23/2022	INEI	I2218116		VERIZON WIRELESS	525021			-647.49	U
ENDING BALANCE:				Smart Phone Charges	525021	10,752.00	6,611.89	4,140.11	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	87,870.00			U
07/01/2021	PORD	P2200632		MOTOROLA INC	525030			87,870.00	U
07/01/2021	INEI	I2204096		MOTOROLA INC	525030		6,622.75		U
07/01/2021	INEI	I2204096		MOTOROLA INC	525030			-6,622.75	U
08/01/2021	INEI	I2205306		MOTOROLA INC	525030		6,622.75		U
08/01/2021	INEI	I2205306		MOTOROLA INC	525030			-6,622.75	U
09/01/2021	INEI	I2205878		MOTOROLA INC	525030		6,622.75		U
09/01/2021	INEI	I2205878		MOTOROLA INC	525030			-6,622.75	U
10/01/2021	INEI	I2207262		MOTOROLA INC	525030		6,622.75		U
10/01/2021	INEI	I2207262		MOTOROLA INC	525030			-6,622.75	U
11/01/2021	INEI	I2208819		MOTOROLA INC	525030		6,622.75		U
11/01/2021	INEI	I2208819		MOTOROLA INC	525030			-6,622.75	U
12/01/2021	INEI	I2211310		MOTOROLA INC	525030		6,622.75		U
12/01/2021	INEI	I2211310		MOTOROLA INC	525030			-6,622.75	U
01/01/2022	INEI	I2212595		MOTOROLA INC	525030		6,622.75		U
01/01/2022	INEI	I2212595		MOTOROLA INC	525030			-6,622.75	U
02/01/2022	INEI	I2213565		MOTOROLA INC	525030		6,622.75		U
02/01/2022	INEI	I2213565		MOTOROLA INC	525030			-6,622.75	U
03/01/2022	INEI	I2214811		MOTOROLA INC	525030		6,622.75		U
03/01/2022	INEI	I2214811		MOTOROLA INC	525030			-6,622.75	U
04/01/2022	INEI	I2216980		MOTOROLA INC	525030		6,622.75		U
04/01/2022	INEI	I2216980		MOTOROLA INC	525030			-6,622.75	U
05/01/2022	INEI	I2219723		MOTOROLA INC	525030		6,622.75		U
05/01/2022	INEI	I2219723		MOTOROLA INC	525030			-6,622.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	87,870.00	72,850.25	15,019.75	
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

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			6,732.00	U
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			942.24	U
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			0.00	U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			8,055.60	U
09/26/2021	BD02	J2200857		ABT 22-045	525031	390.00			U
10/05/2021	POCL	*2200633		Close PO P2200639	525031			-6,732.00	U
10/05/2021	POCL	*2200633		Close PO P2200639	525031			-942.24	U
10/05/2021	POCL	*2200633		Close PO P2200639	525031			0.00	U
ENDING BALANCE:			800 MHz Radio Maintenance Contracts		525031	8,065.00	0.00	8,055.60	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	25,542.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		1,924.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		1,870.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		1,849.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		1,795.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		1,924.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		1,967.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		1,935.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		1,881.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		1,902.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		1,870.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		1,999.50		U
ENDING BALANCE:			E-mail Service Charges		525041	25,542.00	20,919.50	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	2,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		61.68		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.86		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		209.51		U
10/15/2021	INNI	CT37697		UPS	525100		4.53		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		44.71		U
11/01/2021	ICNI	CT37700A		UPS	525100		-4.85		U
11/01/2021	INNI	CT37700A		UPS	525100		4.85		U
11/01/2021	INNI	CT37700A		UPS	525100		4.53		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		55.60		U
12/08/2021	INNI	CT37520		UPS	525100		15.04		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		79.41		U

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				GF / County Ordinary	1000				
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		76.06		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		103.09		U
03/08/2022	INNI	CT37536		UPS	525100		11.42		U
03/10/2022	INNI	CT37537		UPS	525100		53.86		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		168.29		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		66.00		U
04/30/2022	JE20	J2203226		PCard-JOLYNN HINZ	525100		41.22		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		179.68		U
ENDING BALANCE:		Postage			525100	2,500.00	1,179.49	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
07/01/2021	BD02	J2201757		ABT 22-111	525210	19,267.00			U
07/01/2021	INNI	CR211001		MAYHEM TRAINING SOLUTIONS	525210		450.00		U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			9,800.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			249.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			395.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			3,900.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			14,700.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			0.00	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		225.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		63.09		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		49.72		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		50.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		110.00		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
08/01/2021	INNI	CR220577		TARGETSOLUTION LEARNING LLC	525210		4,922.60		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		31.61		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		42.00		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		62.38		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		28.30		U
09/08/2021	PORD	P2201388		PEDIATRIC EMERGENCY STANDAR	525210			1,262.60	U

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				GF / County Ordinary	1000				
09/08/2021	PORD	P2201388		PEDIATRIC EMERGENCY STANDAR	525210			1,599.65	U
09/08/2021	INEI	I2205178		PEDIATRIC EMERGENCY STANDAR	525210		1,599.65		U
09/08/2021	INEI	I2205178		PEDIATRIC EMERGENCY STANDAR	525210			-1,262.60	U
09/08/2021	INEI	I2205178		PEDIATRIC EMERGENCY STANDAR	525210		1,262.60		U
09/08/2021	INEI	I2205178		PEDIATRIC EMERGENCY STANDAR	525210			-1,599.65	U
09/08/2021	JE15	J2201478		PA 22-14	525210		-187.25		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	525210		5.74		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		48.56		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		82.00		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		297.00		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		105.49		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		37.45		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		67.58		U
10/28/2021	INEI	I2207703		MIDLANDS TECHNICAL COLLEGE	525210		4,740.00		U
10/28/2021	INEI	I2207703		MIDLANDS TECHNICAL COLLEGE	525210			-4,740.00	U
10/28/2021	PORD	P2201861		MIDLANDS TECHNICAL COLLEGE	525210			4,740.00	U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	525210		7.77		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		275.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		111.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		388.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		114.40		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		276.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		24.32		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		912.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		27.77		U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	525210		1,168.42		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		25.22		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		185.32		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		51.18		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		210.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		51.40		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		10.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		1,452.00		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		249.00		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-249.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		9,800.00		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-9,800.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		395.00		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-395.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		3,900.00		U

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				GF / County Ordinary	1000				
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-3,900.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		14,700.00		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-14,700.00	U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	525210		5.46		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525210		55.27		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525210		1,078.00		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525210		78.00		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525210		245.83		U
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	525210		18.55		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	525210		234.69		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	525210		77.90		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	525210		363.00		U
01/31/2022	JE20	J2202330		PCard-ERIC KEHL	525210		59.18		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	525210		50.00		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	525210		17.68		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	525210		196.00		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	525210		369.73		U
01/31/2022	JE20	J2202330		PCard-BRIAN HOOD	525210		69.00		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		350.33		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		636.50		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		41.90		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		652.00		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		400.22		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		315.00		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	525210		54.60		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		188.05		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		280.37		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		193.86		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		388.32		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	525210		33.21		U
02/28/2022	JE20	J2202574		PCard-BRIAN HOOD	525210		148.86		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	525210		5.46		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		195.00		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		78.00		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		45.70		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		29.82		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		987.50		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		210.00		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		36.97		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		100.00		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-ERIC KEHL	525210		350.00		U
03/31/2022	JE20	J2202947		PCard-BRIAN HOOD	525210		70.85		U
04/15/2022	PORD	P2203036		COUNSELING PLUS	525210			400.00	U
04/15/2022	PORD	P2203036		COUNSELING PLUS	525210			400.00	U
04/15/2022	PORD	P2203036		COUNSELING PLUS	525210			400.00	U
04/15/2022	PORD	P2203036		COUNSELING PLUS	525210			400.00	U
04/15/2022	PORD	P2203036		COUNSELING PLUS	525210			400.00	U
04/20/2022	INEI	I2217127		COUNSELING PLUS	525210			-400.00	U
04/20/2022	INEI	I2217127		COUNSELING PLUS	525210		400.00		U
04/20/2022	INEI	I2217128		COUNSELING PLUS	525210		400.00		U
04/20/2022	INEI	I2217128		COUNSELING PLUS	525210			-400.00	U
04/20/2022	INEI	I2217129		COUNSELING PLUS	525210			-400.00	U
04/20/2022	INEI	I2217129		COUNSELING PLUS	525210		400.00		U
04/20/2022	INEI	I2217130		COUNSELING PLUS	525210		400.00		U
04/20/2022	INEI	I2217130		COUNSELING PLUS	525210			-400.00	U
04/20/2022	INEI	I2217131		COUNSELING PLUS	525210		400.00		U
04/20/2022	INEI	I2217131		COUNSELING PLUS	525210			-400.00	U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525210		350.00		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525210		55.22		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525210		350.00		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525210		88.64		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525210		12.24		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525210		101.89		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525210		105.72		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525210		34.40		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525210		10.00		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525210		732.33		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525210		20.59		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525210		90.00		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525210		509.00		U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	525210		8.26		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	80,267.00	61,738.70	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

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				GF / County Ordinary	1000				
07/02/2021	INEI	I2201792		SOUTH CAROLINA EMS ASSOCIAT	525230		2,800.00		U
07/02/2021	INEI	I2201792		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,800.00	U
07/26/2021	INEI	I2202964		THE TWIN CITY NEWS	525230		39.00		U
07/26/2021	INEI	I2202964		THE TWIN CITY NEWS	525230			-39.00	U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525230		144.00		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525230		73.78		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525230		15.25		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525230		775.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525230		760.00		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525230		410.88		U
02/11/2022	POCL	*2200816		Close PO P2200488	525230			-45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,974.00	5,017.91	460.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	800.00			U
01/31/2022	FT01	J2202283		JAN 22 MOTOR POOL	525250		29.84		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	525250		953.55		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	983.39	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
08/19/2021	INNI	I2204120		BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525312		92.37		U
09/20/2021	INNI	I2205709		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525312		91.23		U
10/18/2021	INNI	I2207389		BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525312		57.38		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525312		43.54		U
11/22/2021	INNI	I2209979		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525312		53.08		U
12/25/2021	INNI	I2211306		BATESBURG-LEESVILLE DEPARTM	525312		9.38		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525312		59.39		U
01/27/2022	INNI	I2213171		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
02/17/2022	INNI	I2214215		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525312		85.79		U

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				GF / County Ordinary	1000				
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525312		61.38		U
04/01/2022	INNI	I2215859		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
04/13/2022	INNI	I2217817		BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525312		45.38		U
05/04/2022	CNNI	A0514623	I2215859	BATESBURG-LEESVILLE DEPARTM	525312		-16.01		U
05/04/2022	INNI	I2217678		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
05/10/2022	INNI	I2219525		BATESBURG-LEESVILLE DEPARTM	525312		16.41		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525312		57.97		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	894.90	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525329	20,000.00			U
07/01/2021	PORD	P2200492		PALMETTO PROPANE / BATESBUR	525329			3,500.00	U
07/01/2021	INNI	I2202108		TOWN OF LEXINGTON	525329		105.42		U
07/08/2021	INNI	I2201624		BLUE GRANITE WATER COMPANY	525329		223.24		U
07/12/2021	INNI	I2201463		MID CAROLINA ELECTRIC CO	525329		1,444.14		U
08/02/2021	INNI	I2203798		TOWN OF LEXINGTON	525329		80.42		U
08/09/2021	INNI	I2203104		BLUE GRANITE WATER COMPANY	525329		151.43		U
08/12/2021	INNI	I2203277		MID CAROLINA ELECTRIC CO	525329		1,623.35		U
09/02/2021	INNI	I2206012		TOWN OF LEXINGTON	525329		93.42		U
09/04/2021	INNI	I2204735		MID CAROLINA ELECTRIC CO	525329		1,627.96		U
09/08/2021	INNI	I2205440		BLUE GRANITE WATER COMPANY	525329		149.90		U
10/01/2021	INNI	I2207984		TOWN OF LEXINGTON	525329		70.42		U
10/20/2021	INNI	I2207291		BLUE GRANITE WATER COMPANY	525329		143.68		U
10/28/2021	INNI	I2206773		MID CAROLINA ELECTRIC CO	525329		1,310.98		U
11/01/2021	INNI	I2210335		TOWN OF LEXINGTON	525329		91.42		U
11/12/2021	INNI	I2208844		MID CAROLINA ELECTRIC CO	525329		1,178.74		U
11/14/2021	INEI	I2209975		PALMETTO PROPANE / BATESBUR	525329		1,146.39		U
11/14/2021	INEI	I2209975		PALMETTO PROPANE / BATESBUR	525329			-1,146.39	U
11/17/2021	INEI	I2210169		PALMETTO PROPANE / BATESBUR	525329			-218.16	U
11/17/2021	INEI	I2210169		PALMETTO PROPANE / BATESBUR	525329		218.16		U
11/18/2021	INNI	I2209487		BLUE GRANITE WATER COMPANY	525329		163.76		U
12/01/2021	INNI	I2211639		TOWN OF LEXINGTON	525329		91.42		U
12/12/2021	INNI	I2210381		MID CAROLINA ELECTRIC CO	525329		959.87		U
12/16/2021	INEI	I2215734		PALMETTO PROPANE / BATESBUR	525329		158.00		U
12/16/2021	INEI	I2215734		PALMETTO PROPANE / BATESBUR	525329			-158.00	U
12/19/2021	INNI	I2210878		BLUE GRANITE WATER COMPANY	525329		313.58		U
01/03/2022	INNI	I2212920		TOWN OF LEXINGTON	525329		90.42		U
01/06/2022	INEI	I2211870		PALMETTO PROPANE / BATESBUR	525329		577.64		U

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				GF / County Ordinary	1000				
01/06/2022	INEI	I2211870		PALMETTO PROPANE / BATESBUR	525329			-577.64	U
01/10/2022	INEI	I2212311		PALMETTO PROPANE / BATESBUR	525329		515.23		U
01/10/2022	INEI	I2212311		PALMETTO PROPANE / BATESBUR	525329			-515.23	U
01/12/2022	INNI	I2211824		MID CAROLINA ELECTRIC CO	525329		952.96		U
01/25/2022	INEI	I2213138		PALMETTO PROPANE / BATESBUR	525329		438.53		U
01/25/2022	INEI	I2213138		PALMETTO PROPANE / BATESBUR	525329			-438.53	U
02/06/2022	INNI	I2214243		TOWN OF LEXINGTON	525329		133.42		U
02/07/2022	INNI	I2213863		BLUE GRANITE WATER COMPANY	525329		69.70		U
02/10/2022	INEI	I2218690		PALMETTO PROPANE / BATESBUR	525329		736.79		U
02/10/2022	INEI	I2218690		PALMETTO PROPANE / BATESBUR	525329			-736.79	U
02/10/2022	INNI	I2213621		MID CAROLINA ELECTRIC CO	525329		948.03		U
03/10/2022	INNI	I2215472		BLUE GRANITE WATER COMPANY	525329		222.73		U
03/12/2022	INNI	I2215348		MID CAROLINA ELECTRIC CO	525329		890.52		U
03/29/2022	INNI	I2216019		TOWN OF LEXINGTON	525329		84.42		U
04/04/2022	INNI	I2217802		TOWN OF LEXINGTON	525329		82.42		U
04/06/2022	INNI	I2217376		BLUE GRANITE WATER COMPANY	525329		143.80		U
04/12/2022	INNI	I2217094		MID CAROLINA ELECTRIC CO	525329		960.80		U
05/10/2022	INNI	I2218731		BLUE GRANITE WATER COMPANY	525329		148.52		U
05/12/2022	INNI	I2219133		MID CAROLINA ELECTRIC CO	525329		1,221.95		U
05/13/2022	INNI	I2219484		TOWN OF LEXINGTON	525329		122.42		U
05/18/2022	CORD	P2200492		PALMETTO PROPANE / BATESBUR	525329			300.00	U
05/24/2022	CORD	P2200492		PALMETTO PROPANE / BATESBUR	525329			300.00	U
ENDING BALANCE:			Util / EMS Operating Center		525329	20,000.00	19,686.00	309.26	
BEGINNING BALANCE:			Util / FS / Boiling Springs		525333	0.00	0.00	0.00	
10/03/2021	INNI	I2206295		MID CAROLINA ELECTRIC CO	525333		33.43		U
11/12/2021	INNI	I2208805		MID CAROLINA ELECTRIC CO	525333		34.56		U
12/10/2021	INNI	I2211694		MID CAROLINA ELECTRIC CO	525333		32.46		U
12/22/2021	INNI	I2210485		MID CAROLINA ELECTRIC CO	525333		28.64		U
02/04/2022	INNI	I2213074		MID CAROLINA ELECTRIC CO	525333		36.50		U
03/01/2022	INNI	I2214968		MID CAROLINA ELECTRIC CO	525333		29.36		U
04/04/2022	INNI	I2216403		MID CAROLINA ELECTRIC CO	525333		30.58		U
05/01/2022	INNI	I2218582		MID CAROLINA ELECTRIC CO	525333		30.75		U
ENDING BALANCE:			Util / FS / Boiling Springs		525333	0.00	256.28	0.00	
BEGINNING BALANCE:			Util / FS / Hollow Creek		525339	0.00	0.00	0.00	
09/06/2021	INNI	I2206005		TOWN OF LEXINGTON	525339		12.66		U
10/01/2021	INNI	I2207923		TOWN OF LEXINGTON	525339		12.36		U

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				GF / County Ordinary	1000				
10/19/2021	INNI	I2207259		GILBERT SUMMIT RURAL WATER	525339		7.83		U
10/28/2021	INNI	I2206758		MID CAROLINA ELECTRIC CO	525339		59.56		U
11/01/2021	INNI	I2210327		TOWN OF LEXINGTON	525339		9.96		U
11/12/2021	INNI	I2208809		MID CAROLINA ELECTRIC CO	525339		51.03		U
11/18/2021	INNI	I2208799		GILBERT SUMMIT RURAL WATER	525339		4.50		U
11/18/2021	INNI	I2210819		GILBERT SUMMIT RURAL WATER	525339		7.11		U
12/01/2021	INNI	I2211619		TOWN OF LEXINGTON	525339		9.51		U
12/12/2021	INNI	I2210401		MID CAROLINA ELECTRIC CO	525339		45.75		U
01/03/2022	INNI	I2213162		TOWN OF LEXINGTON	525339		11.76		U
01/12/2022	INNI	I2211811		MID CAROLINA ELECTRIC CO	525339		50.28		U
01/18/2022	INNI	I2212224		GILBERT SUMMIT RURAL WATER	525339		7.16		U
02/06/2022	INNI	I2214237		TOWN OF LEXINGTON	525339		15.66		U
02/10/2022	INNI	I2213608		MID CAROLINA ELECTRIC CO	525339		49.22		U
02/17/2022	INNI	I2213871		GILBERT SUMMIT RURAL WATER	525339		6.87		U
03/12/2022	INNI	I2215352		MID CAROLINA ELECTRIC CO	525339		44.08		U
03/18/2022	INNI	I2215485		GILBERT SUMMIT RURAL WATER	525339		6.63		U
03/29/2022	INNI	I2216012		TOWN OF LEXINGTON	525339		9.66		U
04/05/2022	INNI	I2217793		TOWN OF LEXINGTON	525339		12.06		U
04/12/2022	INNI	I2217072		MID CAROLINA ELECTRIC CO	525339		48.26		U
04/18/2022	INNI	I2217365		GILBERT SUMMIT RURAL WATER	525339		8.04		U
05/08/2022	INNI	I2219473		TOWN OF LEXINGTON	525339		12.96		U
05/12/2022	INNI	I2219105		MID CAROLINA ELECTRIC CO	525339		56.34		U
05/19/2022	INNI	I2219310		GILBERT SUMMIT RURAL WATER	525339		8.02		U
ENDING BALANCE:			Util / FS / Hollow Creek		525339	0.00	567.27	0.00	
BEGINNING BALANCE:			Util / FS / Lexington		525342	0.00	0.00	0.00	
09/06/2021	INNI	I2205994		TOWN OF LEXINGTON	525342		21.42		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525342		146.32		U
10/01/2021	INNI	I2207860		TOWN OF LEXINGTON	525342		18.37		U
10/21/2021	INNI	I2207451		DOMINION ENERGY SOUTH CAROL	525342		110.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525342		110.75		U
11/01/2021	INNI	I2210316		TOWN OF LEXINGTON	525342		18.27		U
11/09/2021	ICNI	I2207451		DOMINION ENERGY SOUTH CAROL	525342		-110.75		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525342		88.81		U
12/01/2021	INNI	I2211577		TOWN OF LEXINGTON	525342		15.33		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525342		82.61		U
01/03/2022	INNI	I2213112		TOWN OF LEXINGTON	525342		17.46		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525342		86.43		U
02/01/2022	INNI	I2214280		TOWN OF LEXINGTON	525342		21.55		U

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				GF / County Ordinary	1000				
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525342		85.47		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525342		83.09		U
03/29/2022	INNI	I2216000		TOWN OF LEXINGTON	525342		17.15		U
04/01/2022	INNI	I2217782		TOWN OF LEXINGTON	525342		18.78		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525342		80.23		U
05/03/2022	INNI	I2219462		TOWN OF LEXINGTON	525342		21.11		U
05/23/2022	ICNI	I2219160		DOMINION ENERGY SOUTH CAROL	525342		-102.65		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525342		102.65		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525342		102.65		U
ENDING BALANCE:			Util / FS / Lexington		525342	0.00	1,035.80	0.00	
BEGINNING BALANCE:			Util / FS / South Congaree		525348	0.00	0.00	0.00	
09/20/2021	INNI	I2205849		CITY OF CAYCE	525348		23.41		U
09/20/2021	INNI	I2205849		CITY OF CAYCE	525348		23.41		U
10/03/2021	INNI	I2206307		MID CAROLINA ELECTRIC CO	525348		36.37		U
10/13/2021	ICNI	I2205849		CITY OF CAYCE	525348		-23.41		U
11/18/2021	INNI	I2208157		MID CAROLINA ELECTRIC CO	525348		31.85		U
11/18/2021	INNI	I2208158		MID CAROLINA ELECTRIC CO	525348		1.95		U
11/29/2021	INNI	I2210350		CITY OF CAYCE	525348		20.61		U
11/29/2021	INNI	I2211769		CITY OF CAYCE	525348		20.61		U
12/10/2021	INNI	I2210367		MID CAROLINA ELECTRIC CO	525348		30.22		U
12/10/2021	INNI	I2210367		MID CAROLINA ELECTRIC CO	525348		30.22		U
12/10/2021	INNI	I2211702		MID CAROLINA ELECTRIC CO	525348		30.72		U
12/10/2021	INNI	I2211704		MID CAROLINA ELECTRIC CO	525348		1.95		U
12/22/2021	ICNI	I2210367		MID CAROLINA ELECTRIC CO	525348		-30.22		U
12/22/2021	INNI	I2210369		MID CAROLINA ELECTRIC CO	525348		2.18		U
01/18/2022	INNI	I2213154		CITY OF CAYCE	525348		13.25		U
01/20/2022	CNNI	A0512037	I2210350	CITY OF CAYCE	525348		-20.61		U
02/01/2022	INNI	I2212978		MID CAROLINA ELECTRIC CO	525348		35.50		U
02/01/2022	INNI	I2212980		MID CAROLINA ELECTRIC CO	525348		2.58		U
03/01/2022	INNI	I2214970		MID CAROLINA ELECTRIC CO	525348		31.08		U
03/01/2022	INNI	I2214971		MID CAROLINA ELECTRIC CO	525348		1.80		U
03/25/2022	INNI	I2216407		CITY OF CAYCE	525348		8.25		U
04/01/2022	INNI	I2216308		MID CAROLINA ELECTRIC CO	525348		30.43		U
04/01/2022	INNI	I2216312		MID CAROLINA ELECTRIC CO	525348		1.95		U
05/01/2022	INNI	I2218590		MID CAROLINA ELECTRIC CO	525348		31.03		U
05/01/2022	INNI	I2218592		MID CAROLINA ELECTRIC CO	525348		1.89		U
05/19/2022	INNI	I2219436		CITY OF CAYCE	525348		26.02		U
ENDING BALANCE:			Util / FS / South Congaree		525348	0.00	363.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			Util / East Region Service Center		525350	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525350	15,000.00			U
07/08/2021	INNI	I2201621		CITY OF CAYCE	525350		257.10		U
07/08/2021	INNI	I2201622		CITY OF CAYCE	525350		686.53		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525350		475.52		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525350		568.53		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525350		664.35		U
09/09/2021	INNI	I2205285		CITY OF CAYCE	525350		259.82		U
09/09/2021	INNI	I2205286		CITY OF CAYCE	525350		741.27		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525350		594.07		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525350		516.24		U
11/08/2021	INNI	I2208980		CITY OF CAYCE	525350		266.60		U
11/08/2021	INNI	I2208981		CITY OF CAYCE	525350		69.90		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525350		473.14		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525350		553.76		U
01/21/2022	INNI	I2212282		CITY OF CAYCE	525350		275.01		U
01/21/2022	INNI	I2212283		CITY OF CAYCE	525350		66.68		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525350		609.67		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525350		511.28		U
03/09/2022	INNI	I2215315		CITY OF CAYCE	525350		295.08		U
03/09/2022	INNI	I2215316		CITY OF CAYCE	525350		66.68		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525350		416.71		U
05/09/2022	ICNI	I2219057		CITY OF CAYCE	525350		-269.58		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525350		361.33		U
05/09/2022	INNI	I2219057		CITY OF CAYCE	525350		269.58		U
05/09/2022	INNI	I2219057		CITY OF CAYCE	525350		269.58		U
05/09/2022	INNI	I2219075		CITY OF CAYCE	525350		66.68		U
ENDING BALANCE:			Util / East Region Service Center		525350	15,000.00	9,065.53	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
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		90.58		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525353		78.97		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525353		58.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525353		50.40		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525353		86.37		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525353		101.63		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525353		126.70		U

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				GF / County Ordinary	1000				
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525353		70.02		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525353		62.39		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525353		53.71		U
ENDING BALANCE:			Util / Magistrate District #4		525353	1,200.00	858.96	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
08/05/2021	INNI	I2203602		JOINT MUNICIPAL WATER AND S	525392		60.49		U
09/01/2021	INNI	I2205596		JOINT MUNICIPAL WATER AND S	525392		60.49		U
10/01/2021	INNI	I2207970		TOWN OF LEXINGTON	525392		126.16		U
10/05/2021	INNI	I2207624		JOINT MUNICIPAL WATER AND S	525392		60.49		U
10/20/2021	INNI	I2207296		BLUE GRANITE WATER COMPANY	525392		1.06		U
10/28/2021	INNI	I2206770		MID CAROLINA ELECTRIC CO	525392		428.85		U
10/28/2021	INNI	I2206772		MID CAROLINA ELECTRIC CO	525392		14.53		U
11/01/2021	INNI	I2210331		TOWN OF LEXINGTON	525392		110.86		U
11/02/2021	INNI	I2209426		JOINT MUNICIPAL WATER AND S	525392		60.49		U
11/12/2021	INNI	I2208841		MID CAROLINA ELECTRIC CO	525392		427.59		U
11/12/2021	INNI	I2208842		MID CAROLINA ELECTRIC CO	525392		14.14		U
11/18/2021	INNI	I2209489		BLUE GRANITE WATER COMPANY	525392		1.07		U
12/01/2021	INNI	I2211627		TOWN OF LEXINGTON	525392		12.26		U
12/03/2021	INNI	I2211003		JOINT MUNICIPAL WATER AND S	525392		68.56		U
12/12/2021	INNI	I2210377		MID CAROLINA ELECTRIC CO	525392		566.53		U
12/12/2021	INNI	I2210379		MID CAROLINA ELECTRIC CO	525392		18.22		U
12/19/2021	INNI	I2210884		BLUE GRANITE WATER COMPANY	525392		2.07		U
01/03/2022	INNI	I2212601		JOINT MUNICIPAL WATER AND S	525392		68.56		U
01/03/2022	INNI	I2212914		TOWN OF LEXINGTON	525392		95.56		U
01/12/2022	INNI	I2211822		MID CAROLINA ELECTRIC CO	525392		516.98		U
01/12/2022	INNI	I2211823		MID CAROLINA ELECTRIC CO	525392		22.86		U
02/03/2022	INNI	I2214517		JOINT MUNICIPAL WATER AND S	525392		68.56		U
02/06/2022	INNI	I2214240		TOWN OF LEXINGTON	525392		654.01		U
02/07/2022	INNI	I2213641		BLUE GRANITE WATER COMPANY	525392		1.11		U
02/10/2022	INNI	I2213619		MID CAROLINA ELECTRIC CO	525392		747.27		U
02/10/2022	INNI	I2213620		MID CAROLINA ELECTRIC CO	525392		33.11		U
03/02/2022	INNI	I2216071		JOINT MUNICIPAL WATER AND S	525392		71.99		U
03/12/2022	INNI	I2215346		MID CAROLINA ELECTRIC CO	525392		384.06		U
03/12/2022	INNI	I2215347		MID CAROLINA ELECTRIC CO	525392		21.92		U
03/27/2022	INNI	I2216033		BLUE GRANITE WATER COMPANY	525392		12.99		U
03/29/2022	INNI	I2216016		TOWN OF LEXINGTON	525392		80.26		U

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				GF / County Ordinary	1000				
04/06/2022	INNI	I2217714		JOINT MUNICIPAL WATER AND S	525392		68.56		U
04/12/2022	INNI	I2217092		MID CAROLINA ELECTRIC CO	525392		518.84		U
04/12/2022	INNI	I2217093		MID CAROLINA ELECTRIC CO	525392		17.06		U
05/04/2022	INNI	I2219450		JOINT MUNICIPAL WATER AND S	525392		68.56		U
05/12/2022	INNI	I2219129		MID CAROLINA ELECTRIC CO	525392		461.23		U
05/12/2022	INNI	I2219132		MID CAROLINA ELECTRIC CO	525392		13.13		U
ENDING BALANCE:			Util / Dept of Emerg Srv Logistics		525392	8,000.00	6,020.98	0.00	
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
08/02/2021	INNI	I2203597		JOINT MUNICIPAL WATER AND S	525396		5.30		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525396		85.87		U
09/01/2021	INNI	I2205591		JOINT MUNICIPAL WATER AND S	525396		4.92		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525396		83.67		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525396		79.71		U
11/02/2021	INNI	I2209376		JOINT MUNICIPAL WATER AND S	525396		4.92		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525396		57.97		U
11/10/2021	INNI	I2207618		JOINT MUNICIPAL WATER AND S	525396		5.30		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525396		49.05		U
01/03/2022	INNI	I2212591		JOINT MUNICIPAL WATER AND S	525396		4.92		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525396		52.13		U
02/01/2022	INNI	I2214055		JOINT MUNICIPAL WATER AND S	525396		5.30		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525396		61.51		U
02/10/2022	INEI	I2218693		PALMETTO PROPANE / BATESBUR	525396		733.32		U
02/10/2022	INEI	I2218693		PALMETTO PROPANE / BATESBUR	525396			-733.32	U
03/02/2022	INNI	I2216059		JOINT MUNICIPAL WATER AND S	525396		4.92		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525396		63.94		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525396		46.80		U
04/07/2022	INNI	I2217709		JOINT MUNICIPAL WATER AND S	525396		5.30		U
05/02/2022	INNI	I2219446		JOINT MUNICIPAL WATER AND S	525396		4.92		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525396		41.23		U
05/17/2022	INEI	I2218808		PALMETTO PROPANE / BATESBUR	525396		15.00		U
05/17/2022	INEI	I2218808		PALMETTO PROPANE / BATESBUR	525396			-15.00	U
ENDING BALANCE:			Util / South Region		525396	1,500.00	1,496.01	251.68	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	351,242.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		717.11		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		39,180.38		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		38,361.45		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		765.16		U
09/26/2021	BD02	J2200857		ABT 22-045	525400	-390.00			U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		825.00		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		38,127.24		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-7.07		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	525400		57.22		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		39,106.32		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		1,032.19		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		850.62		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		43,981.96		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525400		18.01		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525400		75.00		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		933.54		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		37,875.36		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		767.18		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		40,851.46		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		40,366.33		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		629.83		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		55,633.16		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		951.42		U
03/31/2022	FT01	J2203315		MARCH 22 FUEL USAGE CORRECT	525400		-38.99		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		53,804.41		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		611.56		U
04/30/2022	FT01	J2203317		APRIL 22 FUEL USAGE CORRECT	525400		-297.61		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525400		78.94		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525400		32.03		U
04/30/2022	JE20	J2203226		PCard-BRIAN HOOD	525400		99.00		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		67,490.76		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		1,144.11		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	350,852.00	504,023.08	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

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				GF / County Ordinary	1000				
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
08/02/2021	BD02	J2200497		ABT 22-014	525500	3,303.00			U
08/05/2021	INEI	I2203490		CROWN HEATH CARE LAUNDRY SE	525500		183.32		U
08/05/2021	INEI	I2203490		CROWN HEATH CARE LAUNDRY SE	525500			-183.32	U
08/16/2021	INEI	I2204267		CROWN HEATH CARE LAUNDRY SE	525500			-54.54	U
08/16/2021	INEI	I2204267		CROWN HEATH CARE LAUNDRY SE	525500		54.54		U
08/25/2021	INEI	I2204892		CROWN HEATH CARE LAUNDRY SE	525500		469.15		U
08/25/2021	INEI	I2204892		CROWN HEATH CARE LAUNDRY SE	525500			-469.15	U
08/25/2021	INEI	I2204895		CROWN HEATH CARE LAUNDRY SE	525500			-235.95	U
08/25/2021	INEI	I2204895		CROWN HEATH CARE LAUNDRY SE	525500		235.95		U
09/09/2021	INEI	I2205359		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
09/09/2021	INEI	I2205359		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
09/15/2021	INEI	I2205769		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
09/15/2021	INEI	I2205769		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
09/21/2021	INEI	I2206261		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
09/21/2021	INEI	I2206261		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
09/28/2021	INEI	I2206864		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
09/28/2021	INEI	I2206864		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
10/05/2021	INEI	I2207031		CROWN HEATH CARE LAUNDRY SE	525500			-113.74	U
10/05/2021	INEI	I2207031		CROWN HEATH CARE LAUNDRY SE	525500		113.74		U
10/08/2021	INEI	I2207032		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
10/08/2021	INEI	I2207032		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
10/20/2021	INEI	I2207776		CROWN HEATH CARE LAUNDRY SE	525500		244.42		U
10/20/2021	INEI	I2207776		CROWN HEATH CARE LAUNDRY SE	525500			-244.42	U
10/26/2021	INEI	I2207777		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
10/26/2021	INEI	I2207777		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
11/02/2021	INEI	I2208586		CROWN HEATH CARE LAUNDRY SE	525500		338.67		U

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				GF / County Ordinary	1000				
11/02/2021	INEI	I2208586		CROWN HEATH CARE LAUNDRY SE	525500			-338.67	U
11/15/2021	INEI	I2209720		CROWN HEATH CARE LAUNDRY SE	525500			-405.64	U
11/15/2021	INEI	I2209720		CROWN HEATH CARE LAUNDRY SE	525500		405.64		U
11/22/2021	INEI	I2209943		CROWN HEATH CARE LAUNDRY SE	525500		257.62		U
11/22/2021	INEI	I2209943		CROWN HEATH CARE LAUNDRY SE	525500			-257.62	U
11/29/2021	INEI	I2210114		CROWN HEATH CARE LAUNDRY SE	525500			-257.63	U
11/29/2021	INEI	I2210114		CROWN HEATH CARE LAUNDRY SE	525500		257.63		U
11/29/2021	INEI	I2210120		CROWN HEATH CARE LAUNDRY SE	525500		334.77		U
11/29/2021	INEI	I2210120		CROWN HEATH CARE LAUNDRY SE	525500			-334.77	U
12/09/2021	INEC	I2210523		CROWN HEATH CARE LAUNDRY SE	525500		-41.97		U
12/09/2021	INEC	I2210523		CROWN HEATH CARE LAUNDRY SE	525500			41.97	U
12/09/2021	INEI	I2210522		CROWN HEATH CARE LAUNDRY SE	525500		335.32		U
12/09/2021	INEI	I2210522		CROWN HEATH CARE LAUNDRY SE	525500			-335.32	U
12/20/2021	INEI	I2211439		CROWN HEATH CARE LAUNDRY SE	525500		405.64		U
12/20/2021	INEI	I2211439		CROWN HEATH CARE LAUNDRY SE	525500			-405.64	U
12/20/2021	INEI	I2211440		CROWN HEATH CARE LAUNDRY SE	525500		297.59		U
12/20/2021	INEI	I2211440		CROWN HEATH CARE LAUNDRY SE	525500			-297.59	U
12/22/2021	INEI	I2211441		CROWN HEATH CARE LAUNDRY SE	525500		379.74		U
12/22/2021	INEI	I2211441		CROWN HEATH CARE LAUNDRY SE	525500			-379.74	U
01/05/2022	INEI	I2212160		CROWN HEATH CARE LAUNDRY SE	525500		379.74		U
01/05/2022	INEI	I2212160		CROWN HEATH CARE LAUNDRY SE	525500			-379.74	U
01/18/2022	INEI	I2212926		CROWN HEATH CARE LAUNDRY SE	525500		367.82		U
01/18/2022	INEI	I2212926		CROWN HEATH CARE LAUNDRY SE	525500			-367.82	U
01/18/2022	INEI	I2212927		CROWN HEATH CARE LAUNDRY SE	525500		285.59		U
01/18/2022	INEI	I2212927		CROWN HEATH CARE LAUNDRY SE	525500			-285.59	U
01/18/2022	INEI	I2212928		CROWN HEATH CARE LAUNDRY SE	525500		59.42		U
01/18/2022	INEI	I2212928		CROWN HEATH CARE LAUNDRY SE	525500			-59.42	U
01/21/2022	INEI	I2212930		CROWN HEATH CARE LAUNDRY SE	525500		668.99		U
01/21/2022	INEI	I2212930		CROWN HEATH CARE LAUNDRY SE	525500			-668.99	U
02/02/2022	INEI	I2213690		CROWN HEATH CARE LAUNDRY SE	525500		486.68		U
02/02/2022	INEI	I2213690		CROWN HEATH CARE LAUNDRY SE	525500			-486.68	U
02/10/2022	INEI	I2214457		CROWN HEATH CARE LAUNDRY SE	525500			-477.08	U
02/10/2022	INEI	I2214457		CROWN HEATH CARE LAUNDRY SE	525500		477.08		U
02/11/2022	INEI	I2214459		CROWN HEATH CARE LAUNDRY SE	525500			-374.85	U
02/11/2022	INEI	I2214459		CROWN HEATH CARE LAUNDRY SE	525500		374.85		U
02/17/2022	INEI	I2214650		CROWN HEATH CARE LAUNDRY SE	525500		405.64		U
02/17/2022	INEI	I2214650		CROWN HEATH CARE LAUNDRY SE	525500			-405.64	U
03/01/2022	INEI	I2215377		CROWN HEATH CARE LAUNDRY SE	525500		438.05		U
03/01/2022	INEI	I2215377		CROWN HEATH CARE LAUNDRY SE	525500			-438.05	U
03/14/2022	INEC	I2216247		CROWN HEATH CARE LAUNDRY SE	525500			89.16	U

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				GF / County Ordinary	1000				
03/14/2022	INEC	I2216247		CROWN HEATH CARE LAUNDRY SE	525500		-89.16		U
03/14/2022	INEI	I2216248		CROWN HEATH CARE LAUNDRY SE	525500		459.66		U
03/14/2022	INEI	I2216248		CROWN HEATH CARE LAUNDRY SE	525500			-459.66	U
03/14/2022	INEI	I2216260		CROWN HEATH CARE LAUNDRY SE	525500		459.66		U
03/14/2022	INEI	I2216260		CROWN HEATH CARE LAUNDRY SE	525500			-459.66	U
03/21/2022	INEI	I2216739		CROWN HEATH CARE LAUNDRY SE	525500			-358.68	U
03/21/2022	INEI	I2216739		CROWN HEATH CARE LAUNDRY SE	525500		358.68		U
03/25/2022	INEI	I2216826		CROWN HEATH CARE LAUNDRY SE	525500			-459.66	U
03/25/2022	INEI	I2216826		CROWN HEATH CARE LAUNDRY SE	525500		459.66		U
03/30/2022	INEI	I2217055		CROWN HEATH CARE LAUNDRY SE	525500		400.23		U
03/30/2022	INEI	I2217055		CROWN HEATH CARE LAUNDRY SE	525500			-400.23	U
04/06/2022	INEC	I2217780		CROWN HEATH CARE LAUNDRY SE	525500		-48.62		U
04/06/2022	INEC	I2217780		CROWN HEATH CARE LAUNDRY SE	525500			48.62	U
04/06/2022	INEI	I2217779		CROWN HEATH CARE LAUNDRY SE	525500		459.66		U
04/06/2022	INEI	I2217779		CROWN HEATH CARE LAUNDRY SE	525500			-459.66	U
04/25/2022	INEI	I2218855		CROWN HEATH CARE LAUNDRY SE	525500			-438.05	U
04/25/2022	INEI	I2218855		CROWN HEATH CARE LAUNDRY SE	525500		438.05		U
04/29/2022	INEI	I2218861		CROWN HEATH CARE LAUNDRY SE	525500		373.23		U
04/29/2022	INEI	I2218861		CROWN HEATH CARE LAUNDRY SE	525500			-373.23	U
05/04/2022	INEI	I2219197		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
05/04/2022	INEI	I2219197		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
05/11/2022	INEI	I2219681		CROWN HEATH CARE LAUNDRY SE	525500		459.66		U
05/11/2022	INEI	I2219681		CROWN HEATH CARE LAUNDRY SE	525500			-459.66	U
05/12/2022	INEC	I2219679		CROWN HEATH CARE LAUNDRY SE	525500			73.43	U
05/12/2022	INEC	I2219679		CROWN HEATH CARE LAUNDRY SE	525500		-73.43		U
05/25/2022	INEI	I2220361		CROWN HEATH CARE LAUNDRY SE	525500			-459.66	U
05/25/2022	INEI	I2220361		CROWN HEATH CARE LAUNDRY SE	525500		459.66		U
05/28/2022	INEC	I2220360		CROWN HEATH CARE LAUNDRY SE	525500		-133.47		U
05/28/2022	INEC	I2220360		CROWN HEATH CARE LAUNDRY SE	525500			133.47	U
ENDING BALANCE:				Laundry & Linen Service	525500	24,051.00	15,652.15	5,095.85	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	110,000.00			U
07/01/2021	PORD	P2200487		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2021	PORD	P2200493		DESIGNLAB INC	525600			60,000.00	U
07/01/2021	PORD	P2200635		WRIGHT-JOHNSTON INC	525600			35,000.00	U
07/01/2021	PORD	P2200636		EXPRESS PRESS	525600			3,000.00	U
07/27/2021	INEI	I2203148		DESIGNLAB INC	525600			-89.63	U
07/27/2021	INEI	I2203148		DESIGNLAB INC	525600		89.63		U

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08/02/2021	BD02	J2200497		ABT 22-014	525600	-3,303.00			U
08/12/2021	INEI	I2203703		WRIGHT-JOHNSTON INC	525600			-92.45	U
08/12/2021	INEI	I2203703		WRIGHT-JOHNSTON INC	525600		92.45		U
08/12/2021	INEI	I2203779		DESIGNLAB INC	525600		201.16		U
08/12/2021	INEI	I2203779		DESIGNLAB INC	525600			-201.16	U
08/15/2021	INEI	I2204217		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/15/2021	INEI	I2204217		WRIGHT-JOHNSTON INC	525600		96.19		U
08/15/2021	INEI	I2204218		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/15/2021	INEI	I2204218		WRIGHT-JOHNSTON INC	525600		95.23		U
08/15/2021	INEI	I2204219		WRIGHT-JOHNSTON INC	525600			-64.09	U
08/15/2021	INEI	I2204219		WRIGHT-JOHNSTON INC	525600		64.09		U
08/15/2021	INEI	I2204220		WRIGHT-JOHNSTON INC	525600		113.21		U
08/15/2021	INEI	I2204220		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/15/2021	INEI	I2204223		WRIGHT-JOHNSTON INC	525600		128.40		U
08/15/2021	INEI	I2204223		WRIGHT-JOHNSTON INC	525600			-128.40	U
08/16/2021	INEI	I2204221		WRIGHT-JOHNSTON INC	525600			-50.18	U
08/16/2021	INEI	I2204221		WRIGHT-JOHNSTON INC	525600		50.18		U
08/16/2021	INEI	I2204222		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/16/2021	INEI	I2204222		WRIGHT-JOHNSTON INC	525600		113.21		U
08/19/2021	INEI	I2204271		DESIGNLAB INC	525600			-1,197.27	U
08/19/2021	INEI	I2204271		DESIGNLAB INC	525600		1,197.27		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525600		4.03		U
09/02/2021	INEI	I2205072		DESIGNLAB INC	525600			-1,792.57	U
09/02/2021	INEI	I2205072		DESIGNLAB INC	525600		1,792.57		U
09/03/2021	INEI	I2205122		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205122		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205123		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205123		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205124		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205124		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205125		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205125		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205126		WRIGHT-JOHNSTON INC	525600		48.58		U
09/03/2021	INEI	I2205126		WRIGHT-JOHNSTON INC	525600			-48.58	U
09/03/2021	INEI	I2205127		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205127		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205128		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205128		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205129		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205129		WRIGHT-JOHNSTON INC	525600		145.73		U

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09/03/2021	INEI	I2205130		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205130		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205131		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205131		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205132		WRIGHT-JOHNSTON INC	525600			-242.89	U
09/03/2021	INEI	I2205132		WRIGHT-JOHNSTON INC	525600		242.89		U
09/03/2021	INEI	I2205133		WRIGHT-JOHNSTON INC	525600		242.89		U
09/03/2021	INEI	I2205133		WRIGHT-JOHNSTON INC	525600			-242.89	U
09/03/2021	INEI	I2205134		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205134		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205135		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205135		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205136		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205136		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205137		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205137		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205138		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205138		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205139		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205139		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205140		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205140		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205141		WRIGHT-JOHNSTON INC	525600		52.32		U
09/03/2021	INEI	I2205141		WRIGHT-JOHNSTON INC	525600			-52.32	U
09/03/2021	INEI	I2205142		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205142		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205143		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205143		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205144		WRIGHT-JOHNSTON INC	525600		97.16		U
09/03/2021	INEI	I2205144		WRIGHT-JOHNSTON INC	525600			-97.16	U
09/03/2021	INEI	I2205145		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205145		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205146		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205146		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205147		WRIGHT-JOHNSTON INC	525600			-250.38	U
09/03/2021	INEI	I2205147		WRIGHT-JOHNSTON INC	525600		250.38		U
09/03/2021	INEI	I2205148		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205148		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/08/2021	INEI	I2205629		DESIGNLAB INC	525600		91.91		U
09/08/2021	INEI	I2205629		DESIGNLAB INC	525600			-91.91	U

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09/08/2021	INEI	I2205631		DESIGNLAB INC	525600		2,073.24		U
09/08/2021	INEI	I2205631		DESIGNLAB INC	525600			-2,073.24	U
09/14/2021	INEI	I2205771		DESIGNLAB INC	525600		1,884.22		U
09/14/2021	INEI	I2205771		DESIGNLAB INC	525600			-1,884.22	U
09/14/2021	INEI	I2205773		DESIGNLAB INC	525600		965.09		U
09/14/2021	INEI	I2205773		DESIGNLAB INC	525600			-965.09	U
09/16/2021	INEI	I2205723		WRIGHT-JOHNSTON INC	525600			-63.02	U
09/16/2021	INEI	I2205723		WRIGHT-JOHNSTON INC	525600		63.02		U
09/16/2021	INEI	I2205725		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/16/2021	INEI	I2205725		WRIGHT-JOHNSTON INC	525600		194.31		U
09/16/2021	INEI	I2205727		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/16/2021	INEI	I2205727		WRIGHT-JOHNSTON INC	525600		145.73		U
09/16/2021	INEI	I2205729		WRIGHT-JOHNSTON INC	525600		48.58		U
09/16/2021	INEI	I2205729		WRIGHT-JOHNSTON INC	525600			-48.58	U
09/16/2021	INEI	I2205731		WRIGHT-JOHNSTON INC	525600			-52.32	U
09/16/2021	INEI	I2205731		WRIGHT-JOHNSTON INC	525600		52.32		U
09/16/2021	INEI	I2205733		WRIGHT-JOHNSTON INC	525600			-52.32	U
09/16/2021	INEI	I2205733		WRIGHT-JOHNSTON INC	525600		52.32		U
09/16/2021	INEI	I2205735		WRIGHT-JOHNSTON INC	525600			-52.32	U
09/16/2021	INEI	I2205735		WRIGHT-JOHNSTON INC	525600		52.32		U
09/16/2021	INEI	I2205737		WRIGHT-JOHNSTON INC	525600		52.32		U
09/16/2021	INEI	I2205737		WRIGHT-JOHNSTON INC	525600			-52.32	U
09/16/2021	INEI	I2205739		WRIGHT-JOHNSTON INC	525600			-52.32	U
09/16/2021	INEI	I2205739		WRIGHT-JOHNSTON INC	525600		52.32		U
09/16/2021	INEI	I2205740		WRIGHT-JOHNSTON INC	525600			-104.65	U
09/16/2021	INEI	I2205740		WRIGHT-JOHNSTON INC	525600		104.65		U
09/16/2021	INEI	I2205741		WRIGHT-JOHNSTON INC	525600			-104.65	U
09/16/2021	INEI	I2205741		WRIGHT-JOHNSTON INC	525600		104.65		U
09/16/2021	INEI	I2205743		WRIGHT-JOHNSTON INC	525600		52.32		U
09/16/2021	INEI	I2205743		WRIGHT-JOHNSTON INC	525600			-52.32	U
09/27/2021	INEI	I2206514		DESIGNLAB INC	525600			-3,411.18	U
09/27/2021	INEI	I2206514		DESIGNLAB INC	525600		3,411.18		U
09/27/2021	INEI	I2206515		DESIGNLAB INC	525600		62.86		U
09/27/2021	INEI	I2206515		DESIGNLAB INC	525600			-62.86	U
09/27/2021	INEI	I2206516		DESIGNLAB INC	525600			-100.92	U
09/27/2021	INEI	I2206516		DESIGNLAB INC	525600		100.92		U
09/27/2021	INEI	I2206517		DESIGNLAB INC	525600			-25.68	U
09/27/2021	INEI	I2206517		DESIGNLAB INC	525600		25.68		U
09/27/2021	INEI	I2206518		DESIGNLAB INC	525600			-616.32	U
09/27/2021	INEI	I2206518		DESIGNLAB INC	525600		616.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	525600		21.39		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	525600		42.78		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	525600		53.49		U
10/01/2021	INEI	I2206519		DESIGNLAB INC	525600		137.87		U
10/01/2021	INEI	I2206519		DESIGNLAB INC	525600			-137.87	U
10/01/2021	INEI	I2206520		DESIGNLAB INC	525600			-123.05	U
10/01/2021	INEI	I2206520		DESIGNLAB INC	525600		123.05		U
10/01/2021	INEI	I2206521		DESIGNLAB INC	525600		383.32		U
10/01/2021	INEI	I2206521		DESIGNLAB INC	525600			-383.32	U
10/01/2021	INEI	I2207852		WRIGHT-JOHNSTON INC	525600			-152.80	U
10/01/2021	INEI	I2207852		WRIGHT-JOHNSTON INC	525600		152.80		U
10/01/2021	INEI	I2207853		WRIGHT-JOHNSTON INC	525600			-380.92	U
10/01/2021	INEI	I2207853		WRIGHT-JOHNSTON INC	525600		380.92		U
10/01/2021	INEI	I2207858		WRIGHT-JOHNSTON INC	525600			-76.40	U
10/01/2021	INEI	I2207858		WRIGHT-JOHNSTON INC	525600		76.40		U
10/01/2021	INEI	I2207864		WRIGHT-JOHNSTON INC	525600			-2,963.26	U
10/01/2021	INEI	I2207864		WRIGHT-JOHNSTON INC	525600		2,963.26		U
10/01/2021	INEI	I2207867		WRIGHT-JOHNSTON INC	525600		922.98		U
10/01/2021	INEI	I2207867		WRIGHT-JOHNSTON INC	525600			-922.98	U
10/07/2021	INEI	I2207039		DESIGNLAB INC	525600			-462.24	U
10/07/2021	INEI	I2207039		DESIGNLAB INC	525600		462.24		U
10/18/2021	INEI	I2207792		DESIGNLAB INC	525600		91.91		U
10/18/2021	INEI	I2207792		DESIGNLAB INC	525600			-91.91	U
10/25/2021	INEC	I2207869		WRIGHT-JOHNSTON INC	525600			194.31	U
10/25/2021	INEC	I2207869		WRIGHT-JOHNSTON INC	525600		-194.31		U
10/25/2021	INEI	I2207868		WRIGHT-JOHNSTON INC	525600			-24.50	U
10/25/2021	INEI	I2207868		WRIGHT-JOHNSTON INC	525600		24.50		U
11/08/2021	INEI	I2209199		DESIGNLAB INC	525600			-2,630.91	U
11/08/2021	INEI	I2209199		DESIGNLAB INC	525600		2,630.91		U
11/08/2021	INEI	I2209200		DESIGNLAB INC	525600		162.96		U
11/08/2021	INEI	I2209200		DESIGNLAB INC	525600			-162.96	U
11/08/2021	INEI	I2209201		DESIGNLAB INC	525600		977.77		U
11/08/2021	INEI	I2209201		DESIGNLAB INC	525600			-977.77	U
11/08/2021	INEI	I2209202		DESIGNLAB INC	525600			-2,015.84	U
11/08/2021	INEI	I2209202		DESIGNLAB INC	525600		2,015.84		U
11/08/2021	INEI	I2209203		DESIGNLAB INC	525600			-183.83	U
11/08/2021	INEI	I2209203		DESIGNLAB INC	525600		183.83		U
11/08/2021	INEI	I2209204		DESIGNLAB INC	525600		177.58		U
11/08/2021	INEI	I2209204		DESIGNLAB INC	525600			-177.58	U
11/15/2021	INEI	I2210189		WRIGHT-JOHNSTON INC	525600			-190.46	U

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				GF / County Ordinary	1000				
11/15/2021	INEI	I2210189		WRIGHT-JOHNSTON INC	525600		190.46		U
11/15/2021	INEI	I2210192		WRIGHT-JOHNSTON INC	525600			-80.14	U
11/15/2021	INEI	I2210192		WRIGHT-JOHNSTON INC	525600		80.14		U
11/15/2021	INEI	I2210194		WRIGHT-JOHNSTON INC	525600			-80.14	U
11/15/2021	INEI	I2210194		WRIGHT-JOHNSTON INC	525600		80.14		U
11/15/2021	INEI	I2210196		WRIGHT-JOHNSTON INC	525600			-394.72	U
11/15/2021	INEI	I2210196		WRIGHT-JOHNSTON INC	525600		394.72		U
11/15/2021	INEI	I2210198		WRIGHT-JOHNSTON INC	525600			-190.46	U
11/15/2021	INEI	I2210198		WRIGHT-JOHNSTON INC	525600		190.46		U
11/15/2021	INEI	I2210200		WRIGHT-JOHNSTON INC	525600			-190.46	U
11/15/2021	INEI	I2210200		WRIGHT-JOHNSTON INC	525600		190.46		U
11/15/2021	INEI	I2210203		WRIGHT-JOHNSTON INC	525600		194.31		U
11/15/2021	INEI	I2210203		WRIGHT-JOHNSTON INC	525600			-194.31	U
11/22/2021	INEI	I2210181		DESIGNLAB INC	525600			-149.78	U
11/22/2021	INEI	I2210181		DESIGNLAB INC	525600		149.78		U
11/22/2021	INEI	I2210182		DESIGNLAB INC	525600		429.50		U
11/22/2021	INEI	I2210182		DESIGNLAB INC	525600			-429.50	U
11/22/2021	INEI	I2210184		DESIGNLAB INC	525600			-1,286.78	U
11/22/2021	INEI	I2210184		DESIGNLAB INC	525600		1,286.78		U
11/22/2021	INEI	I2210185		DESIGNLAB INC	525600		183.83		U
11/22/2021	INEI	I2210185		DESIGNLAB INC	525600			-183.83	U
11/29/2021	INEI	I2210223		DESIGNLAB INC	525600		30.64		U
11/29/2021	INEI	I2210223		DESIGNLAB INC	525600			-30.64	U
11/29/2021	INEI	I2210224		DESIGNLAB INC	525600			-138.84	U
11/29/2021	INEI	I2210224		DESIGNLAB INC	525600		138.84		U
11/29/2021	INEI	I2210225		DESIGNLAB INC	525600		119.09		U
11/29/2021	INEI	I2210225		DESIGNLAB INC	525600			-119.09	U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	525600		1,184.49		U
12/06/2021	INEI	I2210533		DESIGNLAB INC	525600			-183.83	U
12/06/2021	INEI	I2210533		DESIGNLAB INC	525600		183.83		U
12/06/2021	INEI	I2210535		DESIGNLAB INC	525600			-149.76	U
12/06/2021	INEI	I2210535		DESIGNLAB INC	525600		149.76		U
12/13/2021	INEI	I2211193		WRIGHT-JOHNSTON INC	525600		95.23		U
12/13/2021	INEI	I2211193		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/20/2021	INEI	I2211719		DESIGNLAB INC	525600		149.76		U
12/20/2021	INEI	I2211719		DESIGNLAB INC	525600			-149.76	U
12/20/2021	INEI	I2211757		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/20/2021	INEI	I2211757		WRIGHT-JOHNSTON INC	525600		95.23		U
12/29/2021	INEI	I2211850		DESIGNLAB INC	525600		132.08		U
12/29/2021	INEI	I2211850		DESIGNLAB INC	525600			-132.08	U

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				GF / County Ordinary	1000				
12/29/2021	INEI	I2211851		EIDSON'S CUSTOM EMBROIDERY	525600			-599.20	U
12/29/2021	INEI	I2211851		EIDSON'S CUSTOM EMBROIDERY	525600		599.20		U
01/07/2022	INEI	I2212172		DESIGNLAB INC	525600		1,670.49		U
01/07/2022	INEI	I2212172		DESIGNLAB INC	525600			-1,670.49	U
01/07/2022	INEI	I2212174		DESIGNLAB INC	525600		914.05		U
01/07/2022	INEI	I2212174		DESIGNLAB INC	525600			-914.05	U
01/07/2022	INEI	I2212330		WRIGHT-JOHNSTON INC	525600		133.64		U
01/07/2022	INEI	I2212330		WRIGHT-JOHNSTON INC	525600			-133.64	U
01/12/2022	INEI	I2212523		WRIGHT-JOHNSTON INC	525600			-127.22	U
01/12/2022	INEI	I2212523		WRIGHT-JOHNSTON INC	525600		127.22		U
01/12/2022	INEI	I2212524		WRIGHT-JOHNSTON INC	525600		127.22		U
01/12/2022	INEI	I2212524		WRIGHT-JOHNSTON INC	525600			-127.22	U
01/13/2022	INEI	I2212387		DESIGNLAB INC	525600		162.96		U
01/13/2022	INEI	I2212387		DESIGNLAB INC	525600			-162.96	U
01/13/2022	INEI	I2212388		DESIGNLAB INC	525600			-306.45	U
01/13/2022	INEI	I2212388		DESIGNLAB INC	525600		306.45		U
01/13/2022	INEI	I2212389		DESIGNLAB INC	525600		50.75		U
01/13/2022	INEI	I2212389		DESIGNLAB INC	525600			-50.75	U
01/14/2022	INEI	I2212525		WRIGHT-JOHNSTON INC	525600			-31.94	U
01/14/2022	INEI	I2212525		WRIGHT-JOHNSTON INC	525600		31.94		U
01/24/2022	INEI	I2213425		DESIGNLAB INC	525600		540.78		U
01/24/2022	INEI	I2213425		DESIGNLAB INC	525600			-540.78	U
02/02/2022	INEI	I2213699		DESIGNLAB INC	525600		352.03		U
02/02/2022	INEI	I2213699		DESIGNLAB INC	525600			-352.03	U
02/07/2022	INEI	I2214156		DESIGNLAB INC	525600		513.60		U
02/07/2022	INEI	I2214156		DESIGNLAB INC	525600			-513.60	U
02/11/2022	INEI	I2214157		DESIGNLAB INC	525600			-665.91	U
02/11/2022	INEI	I2214157		DESIGNLAB INC	525600		665.91		U
02/11/2022	INEI	I2214158		DESIGNLAB INC	525600		355.15		U
02/11/2022	INEI	I2214158		DESIGNLAB INC	525600			-355.15	U
02/21/2022	INEI	I2215071		WRIGHT-JOHNSTON INC	525600		893.45		U
02/21/2022	INEI	I2215071		WRIGHT-JOHNSTON INC	525600			-893.45	U
02/22/2022	INEI	I2215030		DESIGNLAB INC	525600		31.14		U
02/22/2022	INEI	I2215030		DESIGNLAB INC	525600			-31.14	U
02/23/2022	INEI	I2215032		DESIGNLAB INC	525600		3,879.39		U
02/23/2022	INEI	I2215032		DESIGNLAB INC	525600			-3,879.39	U
02/25/2022	INEI	I2215034		DESIGNLAB INC	525600		2,631.43		U
02/25/2022	INEI	I2215034		DESIGNLAB INC	525600			-2,631.43	U
02/25/2022	INEI	I2215035		DESIGNLAB INC	525600		1,535.00		U
02/25/2022	INEI	I2215035		DESIGNLAB INC	525600			-1,535.00	U

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				GF / County Ordinary	1000				
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	525600		29.01		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	525600		414.40		U
03/01/2022	INEI	I2215498		WRIGHT-JOHNSTON INC	525600			-68.05	U
03/01/2022	INEI	I2215498		WRIGHT-JOHNSTON INC	525600		68.05		U
03/04/2022	INEI	I2215387		DESIGNLAB INC	525600		367.65		U
03/04/2022	INEI	I2215387		DESIGNLAB INC	525600			-367.65	U
03/04/2022	INEI	I2215389		DESIGNLAB INC	525600			-980.63	U
03/04/2022	INEI	I2215389		DESIGNLAB INC	525600		980.63		U
03/04/2022	INEI	I2215391		EXPRESS PRESS	525600			-862.85	U
03/04/2022	INEI	I2215391		EXPRESS PRESS	525600		862.85		U
03/04/2022	INEI	I2215392		EXPRESS PRESS	525600		598.99		U
03/04/2022	INEI	I2215392		EXPRESS PRESS	525600			-598.99	U
03/04/2022	INEI	I2215393		EXPRESS PRESS	525600			-1,218.09	U
03/04/2022	INEI	I2215393		EXPRESS PRESS	525600		1,218.09		U
03/04/2022	INEI	I2215500		WRIGHT-JOHNSTON INC	525600		149.59		U
03/04/2022	INEI	I2215500		WRIGHT-JOHNSTON INC	525600			-149.59	U
03/04/2022	INEI	I2215501		WRIGHT-JOHNSTON INC	525600		667.68		U
03/04/2022	INEI	I2215501		WRIGHT-JOHNSTON INC	525600			-667.68	U
03/04/2022	INEI	I2216142		WRIGHT-JOHNSTON INC	525600			-43.82	U
03/04/2022	INEI	I2216142		WRIGHT-JOHNSTON INC	525600		43.82		U
03/04/2022	INEI	I2216144		WRIGHT-JOHNSTON INC	525600			-33.38	U
03/04/2022	INEI	I2216144		WRIGHT-JOHNSTON INC	525600		33.38		U
03/07/2022	INEI	I2216146		WRIGHT-JOHNSTON INC	525600			-95.23	U
03/07/2022	INEI	I2216146		WRIGHT-JOHNSTON INC	525600		95.23		U
03/09/2022	INEI	I2215934		DESIGNLAB INC	525600		558.27		U
03/09/2022	INEI	I2215934		DESIGNLAB INC	525600			-558.27	U
03/11/2022	INEI	I2216147		WRIGHT-JOHNSTON INC	525600		95.23		U
03/11/2022	INEI	I2216147		WRIGHT-JOHNSTON INC	525600			-95.23	U
03/11/2022	INEI	I2216149		WRIGHT-JOHNSTON INC	525600		26.64		U
03/11/2022	INEI	I2216149		WRIGHT-JOHNSTON INC	525600			-26.64	U
03/14/2022	INEI	I2216262		DESIGNLAB INC	525600		438.57		U
03/14/2022	INEI	I2216262		DESIGNLAB INC	525600			-438.57	U
03/14/2022	INEI	I2216263		DESIGNLAB INC	525600		1,535.00		U
03/14/2022	INEI	I2216263		DESIGNLAB INC	525600			-1,535.00	U
03/14/2022	INEI	I2216264		DESIGNLAB INC	525600		438.57		U
03/14/2022	INEI	I2216264		DESIGNLAB INC	525600			-438.57	U
03/16/2022	INEI	I2216420		WRIGHT-JOHNSTON INC	525600			-1,435.51	U
03/16/2022	INEI	I2216420		WRIGHT-JOHNSTON INC	525600		1,435.51		U
03/16/2022	INEI	I2216421		WRIGHT-JOHNSTON INC	525600		80.14		U
03/16/2022	INEI	I2216421		WRIGHT-JOHNSTON INC	525600			-80.14	U

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				GF / County Ordinary	1000				
03/16/2022	INEI	I2216422		WRIGHT-JOHNSTON INC	525600		80.14		U
03/16/2022	INEI	I2216422		WRIGHT-JOHNSTON INC	525600			-80.14	U
03/18/2022	INEI	I2216265		DESIGNLAB INC	525600			-183.83	U
03/18/2022	INEI	I2216265		DESIGNLAB INC	525600		183.83		U
03/18/2022	INEI	I2216266		DESIGNLAB INC	525600		312.17		U
03/18/2022	INEI	I2216266		DESIGNLAB INC	525600			-312.17	U
03/21/2022	INEI	I2216876		DESIGNLAB INC	525600			-177.58	U
03/21/2022	INEI	I2216876		DESIGNLAB INC	525600		177.58		U
03/23/2022	INEI	I2216973		EXPRESS PRESS	525600		271.69		U
03/23/2022	INEI	I2216973		EXPRESS PRESS	525600			-271.69	U
03/31/2022	INEI	I2218910		EXPRESS PRESS	525600		2,043.70		U
03/31/2022	INEI	I2218910		EXPRESS PRESS	525600			-2,043.70	U
04/11/2022	INEI	I2218184		WRIGHT-JOHNSTON INC	525600			-833.32	U
04/11/2022	INEI	I2218184		WRIGHT-JOHNSTON INC	525600		833.32		U
04/11/2022	INEI	I2218186		WRIGHT-JOHNSTON INC	525600		69.44		U
04/11/2022	INEI	I2218186		WRIGHT-JOHNSTON INC	525600			-69.44	U
04/11/2022	INEI	I2218187		WRIGHT-JOHNSTON INC	525600			-127.22	U
04/11/2022	INEI	I2218187		WRIGHT-JOHNSTON INC	525600		127.22		U
04/11/2022	INEI	I2218189		WRIGHT-JOHNSTON INC	525600		87.74		U
04/11/2022	INEI	I2218189		WRIGHT-JOHNSTON INC	525600			-87.74	U
04/11/2022	INEI	I2218191		WRIGHT-JOHNSTON INC	525600			-81.32	U
04/11/2022	INEI	I2218191		WRIGHT-JOHNSTON INC	525600		81.32		U
04/13/2022	INEI	I2218060		DESIGNLAB INC	525600		133.18		U
04/13/2022	INEI	I2218060		DESIGNLAB INC	525600			-133.18	U
04/15/2022	INEI	I2218912		EXPRESS PRESS	525600			-989.75	U
04/15/2022	INEI	I2218912		EXPRESS PRESS	525600		989.75		U
04/18/2022	INEI	I2218363		DESIGNLAB INC	525600		735.30		U
04/18/2022	INEI	I2218363		DESIGNLAB INC	525600			-735.30	U
04/27/2022	INEI	I2218866		DESIGNLAB INC	525600			-28.36	U
04/27/2022	INEI	I2218866		DESIGNLAB INC	525600		28.36		U
04/27/2022	INEI	I2218868		DESIGNLAB INC	525600			-150.87	U
04/27/2022	INEI	I2218868		DESIGNLAB INC	525600		150.87		U
04/28/2022	INEI	I2218870		DESIGNLAB INC	525600			-1,706.65	U
04/28/2022	INEI	I2218870		DESIGNLAB INC	525600		1,706.65		U
04/28/2022	INEI	I2218937		WRIGHT-JOHNSTON INC	525600			-761.84	U
04/28/2022	INEI	I2218937		WRIGHT-JOHNSTON INC	525600		761.84		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525600		115.54		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525600		63.78		U
04/30/2022	JE20	J2203226		PCard-ERIC KEHL	525600		703.23		U
05/02/2022	INEI	I2219255		WRIGHT-JOHNSTON INC	525600		58.74		U

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				GF / County Ordinary	1000				
05/02/2022	INEI	I2219255		WRIGHT-JOHNSTON INC	525600			-58.74	U
05/05/2022	INEI	I2219202		DESIGNLAB INC	525600		429.51		U
05/05/2022	INEI	I2219202		DESIGNLAB INC	525600			-429.51	U
05/18/2022	INEI	I2219975		WRIGHT-JOHNSTON INC	525600		190.46		U
05/18/2022	INEI	I2219975		WRIGHT-JOHNSTON INC	525600			-190.46	U
05/19/2022	INEI	I2219908		DESIGNLAB INC	525600		490.32		U
05/19/2022	INEI	I2219908		DESIGNLAB INC	525600			-490.32	U
05/19/2022	INEI	I2219910		DESIGNLAB INC	525600		275.74		U
05/19/2022	INEI	I2219910		DESIGNLAB INC	525600			-275.74	U
05/20/2022	CORD	P2200487		EIDSON'S CUSTOM EMBROIDERY	525600			-3,000.00	U
05/23/2022	CORD	P2200636		EXPRESS PRESS	525600			2,986.00	U
05/27/2022	POCL	*2200949		Close PO P2200487	525600			-1,400.80	U
05/27/2022	POCL	*2200950		Close PO P2200636	525600			-0.93	U
ENDING BALANCE:				Uniforms & Clothing	525600	106,697.00	73,071.53	31,144.88	
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
09/23/2021	PORD	P2201549		PLANT EXPRESS	525700			331.70	U
09/28/2021	INEI	I2208966		PLANT EXPRESS	525700		331.70		U
09/28/2021	INEI	I2208966		PLANT EXPRESS	525700			-331.70	U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525700		1,321.90		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525700		143.97		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525700		5.34		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525700		90.28		U
ENDING BALANCE:				Employee Service Awards	525700	5,272.00	1,893.19	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
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,085.00	125.00	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
11/09/2021	INNI	CR220394		WELDON, JOHN	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	250.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,105.00			U
08/27/2021	ISSU	U2200938		DES/HALLMAN	540000		97.00		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	540000		43.38		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	540000		43.38		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	540000		563.91		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	540000		102.68		U
10/05/2021	ISSU	U2201534		EMS	540000		94.72		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	540000		518.32		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	540000		171.18		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	540000		36.55		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	540000		231.10		U
02/28/2022	JE20	J2202574		PCard-ERIC KEHL	540000		32.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,105.00	1,934.22	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
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	540010		359.88		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	540010		99.99		U
ENDING BALANCE:				Minor Software	540010	1,914.00	459.87	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
09/27/2021	INEI	I2206052		BOUND TREE MEDICAL LLC	5AJ143			-1,615.69	U
09/27/2021	INEI	I2206052		BOUND TREE MEDICAL LLC	5AJ143		1,615.69		U
ENDING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	2,361.00	1,615.69	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AK125	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK125	3,064.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AK125	3,064.00	0.00	0.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AK132	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK132	159,990.00			U
ENDING BALANCE:				(3) Repower of EMS Units	5AK132	159,990.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(3)	Automated Stretcher & Acc.-Rpl			5AK139	0.00	0.00	0.00	
07/01/2021 BD02 J2200508		BAR 22-001			5AK139	4,275.00			U
ENDING BALANCE:	(3)	Automated Stretcher & Acc.-Rpl			5AK139	4,275.00	0.00	0.00	
BEGINNING BALANCE:	(3)	Stair Chairs - Rpl			5AK141	0.00	0.00	0.00	
07/01/2021 BD02 J2200508		BAR 22-001			5AK141	789.00			U
ENDING BALANCE:	(3)	Stair Chairs - Rpl			5AK141	789.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Stair Chair			5AK142	0.00	0.00	0.00	
07/01/2021 BD02 J2200508		BAR 22-001			5AK142	263.00			U
ENDING BALANCE:	(1)	Stair Chair			5AK142	263.00	0.00	0.00	
BEGINNING BALANCE:		EMS Simulation Room			5AK157	0.00	0.00	0.00	
07/01/2021 BD02 J2200508		BAR 22-001			5AK157	8,000.00			U
ENDING BALANCE:		EMS Simulation Room			5AK157	8,000.00	0.00	0.00	
BEGINNING BALANCE:	(30)	Scanners			5AK158	0.00	0.00	0.00	
07/01/2021 BD02 J2200508		BAR 22-001			5AK158	6,300.00			U
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			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			U
ENDING BALANCE:	(1)	Portable Radio			5AK542	3,782.00	0.00	0.00	
BEGINNING BALANCE:		Biomedical Equip & Accessories			5AL089	0.00	0.00	0.00	
07/01/2021 BD02 J2200508		BAR 22-001			5AL089	1,078.00			U
ENDING BALANCE:		Biomedical Equip & Accessories			5AL089	1,078.00	0.00	0.00	

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				GF / County Ordinary	1000				
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			U
ENDING BALANCE:	(5)			Pulse Oximeter and Accessories	5AL091	267.00	0.00	0.00	
BEGINNING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL096	222.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL096			196.88	U
08/03/2021	INEI	I2203546		PCN STRATEGIES INC	5AL096			-196.88	U
08/03/2021	INEI	I2203546		PCN STRATEGIES INC	5AL096		196.88		U
ENDING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	222.00	196.88	0.00	
BEGINNING BALANCE:	(2)			EMS Units - Rpl	5AL098	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL098	500,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL098			15,285.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL098			484,560.28	U
ENDING BALANCE:	(2)			EMS Units - Rpl	5AL098	500,000.00	0.00	499,846.00	
BEGINNING BALANCE:	(3)			Repower of EMS Units	5AL099	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL099	188,040.00			U
ENDING BALANCE:	(3)			Repower of EMS Units	5AL099	188,040.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Cardiopulm Resuscitator w/Acc	5AL103	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL103	2,198.00			U
ENDING BALANCE:	(2)			Cardiopulm Resuscitator w/Acc	5AL103	2,198.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Automated Stretcher & Acc - Rpl	5AL104	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL104	1,132.00			U
ENDING BALANCE:	(2)			Automated Stretcher & Acc - Rpl	5AL104	1,132.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Stair Chairs - Rpl	5AL105	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL105	599.00			U
ENDING BALANCE:	(2)			Stair Chairs - Rpl	5AL105	599.00	0.00	0.00	

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				GF / County Ordinary	1000				
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			850.65	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			37.45	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			267.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			481.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			684.80	U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111			-684.80	U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111		684.80		U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111		37.45		U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111			-37.45	U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111		481.50		U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111			-481.50	U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111		850.65		U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111			-850.65	U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111		529.65		U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111			-529.65	U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111		199.61		U
03/16/2022	INEI	I2216127		GAUMARD SCIENTIFIC CO INC	5AL111			-199.61	U
04/06/2022	CORD	P2103320		GAUMARD SCIENTIFIC CO INC	5AL111			-67.89	U
ENDING BALANCE:				Manikin - Rpl Parts	5AL111	3,696.00	2,783.66	0.00	
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	

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BEGINNING BALANCE:	(2)	Zoll	X-Series	Cardiac Monitors	5AL128	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL128	2,932.00			U
ENDING BALANCE:	(2)	Zoll	X-Series	Cardiac Monitors	5AL128	2,932.00	0.00	0.00	
BEGINNING BALANCE:	(4)	EMS Units	- Rpl		5AM095	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM095	1,040,000.00			U
08/30/2021	PORD	P2201328		ATLANTIC EMERGENCY SOLUTION	5AM095			1,006,036.56	U
08/30/2021	PORD	P2201328		ATLANTIC EMERGENCY SOLUTION	5AM095			30,571.44	U
ENDING BALANCE:	(4)	EMS Units	- Rpl		5AM095	1,040,000.00	0.00	1,036,608.00	
BEGINNING BALANCE:	(1)	Quick Response Vehicle	- Rpl		5AM096	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM096	45,000.00			U
08/13/2021	PORD	P2201081		WEST CHATHAM WARNING DEVICE	5AM096			7,149.12	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM096	5,276.00			U
11/12/2021	PORD	P2201974		LOVE CHEVROLET INC	5AM096			7,642.86	U
11/12/2021	PORD	P2201974		LOVE CHEVROLET INC	5AM096			33,541.14	U
ENDING BALANCE:	(1)	Quick Response Vehicle	- Rpl		5AM096	50,276.00	0.00	48,333.12	
BEGINNING BALANCE:	(1)	Quick Response Vehicle	(Repower)		5AM097	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM097	12,000.00			U
ENDING BALANCE:	(1)	Quick Response Vehicle	(Repower)		5AM097	12,000.00	0.00	0.00	
BEGINNING BALANCE:	(5)	Cardiopulmonary Resuscitators			5AM098	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM098	95,575.00			U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			69,148.86	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			1,569.10	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			3,029.87	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			1,264.10	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			0.00	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			19,154.07	U
01/24/2022	INEI	I2213598		STRYKER SALES CORP.	5AM098		69,148.86		U
01/24/2022	INEI	I2213598		STRYKER SALES CORP.	5AM098			-69,148.86	U
01/24/2022	INEI	I2213598		STRYKER SALES CORP.	5AM098			-1,264.10	U
01/24/2022	INEI	I2213598		STRYKER SALES CORP.	5AM098		1,569.10		U
01/24/2022	INEI	I2213598		STRYKER SALES CORP.	5AM098			-1,569.10	U
01/24/2022	INEI	I2213598		STRYKER SALES CORP.	5AM098		3,029.87		U

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				GF / County Ordinary	1000				
01/24/2022	INEI	I2213598		STRYKER SALES CORP.	5AM098			-3,029.87	U
01/24/2022	INEI	I2213598		STRYKER SALES CORP.	5AM098		1,264.08		U
01/24/2022	INEI	I2213599		STRYKER SALES CORP.	5AM098		19,154.05		U
01/24/2022	INEI	I2213599		STRYKER SALES CORP.	5AM098			-19,154.07	U
ENDING BALANCE:		(5)	Cardiopulmonary Resuscitators		5AM098	95,575.00	94,165.96	0.00	
BEGINNING BALANCE:		(4)	Automated Stretchers - Rpl		5AM099	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM099	90,756.00			U
11/23/2021	PORD	P2202261		STRYKER SALES CORP.	5AM099			75,323.46	U
11/23/2021	PORD	P2202261		STRYKER SALES CORP.	5AM099			0.00	U
11/23/2021	PORD	P2202261		STRYKER SALES CORP.	5AM099			14,384.65	U
03/04/2022	INEI	I2216593		STRYKER SALES CORP.	5AM099		75,323.46		U
03/04/2022	INEI	I2216593		STRYKER SALES CORP.	5AM099			-75,323.46	U
04/05/2022	INEI	I2216594		STRYKER SALES CORP.	5AM099		14,384.64		U
04/05/2022	INEI	I2216594		STRYKER SALES CORP.	5AM099			-14,384.64	U
04/13/2022	CORD	P2202261		STRYKER SALES CORP.	5AM099			-0.01	U
ENDING BALANCE:		(4)	Automated Stretchers - Rpl		5AM099	90,756.00	89,708.10	0.00	
BEGINNING BALANCE:		(4)	Stair Chairs - Rpl		5AM100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM100	19,236.00			U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			13,809.85	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			1,011.28	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			272.89	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			545.79	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			166.96	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			2,575.70	U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100			-13,809.87	U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100		13,809.85		U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100		1,011.28		U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100			-166.96	U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100		166.96		U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100			-1,011.28	U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100		272.89		U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100			-272.89	U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100		545.79		U
04/18/2022	INEI	I2218511		STRYKER SALES CORP.	5AM100			-545.79	U
04/18/2022	INEI	I2218512		STRYKER SALES CORP.	5AM100		2,575.72		U
04/18/2022	INEI	I2218512		STRYKER SALES CORP.	5AM100			-2,575.70	U

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				GF / County Ordinary	1000				
05/11/2022	CORD	P2202263		STRYKER SALES CORP.	5AM100			0.02	U
ENDING BALANCE:		(4)		Stair Chairs - Rpl	5AM100	19,236.00	18,382.49	0.00	
BEGINNING BALANCE:		(4)		Cardiac Monitors(Zoll X-Series)	5AM101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM101	132,000.00			U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			118,136.30	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			321.00	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			5,489.10	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			914.89	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			1,712.90	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			831.65	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			1,001.35	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			172.87	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			173.00	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			173.00	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM101	-3,073.00			U
11/29/2021	INEI	I2210954		ZOLL MEDICAL CORP	5AM101			-914.89	U
11/29/2021	INEI	I2210954		ZOLL MEDICAL CORP	5AM101		914.89		U
11/29/2021	INEI	I2210954		ZOLL MEDICAL CORP	5AM101		5,489.11		U
11/29/2021	INEI	I2210954		ZOLL MEDICAL CORP	5AM101			-5,489.10	U
12/08/2021	INEI	I2210951		ZOLL MEDICAL CORP	5AM101		118,136.30		U
12/08/2021	INEI	I2210951		ZOLL MEDICAL CORP	5AM101			-118,136.30	U
12/08/2021	INEI	I2210951		ZOLL MEDICAL CORP	5AM101			-38.24	U
12/08/2021	INEI	I2210951		ZOLL MEDICAL CORP	5AM101		38.24		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		831.65		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-831.65	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		1,001.35		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-1,001.35	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		172.87		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-172.87	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		173.00		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-173.00	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		173.00		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-173.00	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		1,712.90		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-1,712.90	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-19.63	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		19.72		U
01/04/2022	CORD	P2201552		ZOLL MEDICAL CORP	5AM101			-263.13	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Cardiac Monitors(Zoll X-Series)	5AM101	128,927.00	128,663.03	0.00	
BEGINNING BALANCE:		(42)		Mobile Routers	5AM102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM102	31,165.00			U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			16,852.50	U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			13,437.06	U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			442.66	U
09/02/2021	INEI	I2205292		ROK BROTHERS INC	5AM102		75.42		U
09/02/2021	INEI	I2205292		ROK BROTHERS INC	5AM102			-75.42	U
09/02/2021	INEI	I2205292		ROK BROTHERS INC	5AM102			-13,437.06	U
09/02/2021	INEI	I2205292		ROK BROTHERS INC	5AM102		13,437.06		U
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102		16,852.50		U
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102			-16,852.50	U
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102		442.66		U
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102			-442.66	U
09/27/2021	CORD	P2201212		ROK BROTHERS INC	5AM102			75.42	U
10/11/2021	INEI	I2206149		CABLE & CONNECTIONS INC	5AM102			-133.92	U
10/11/2021	INEI	I2206149		CABLE & CONNECTIONS INC	5AM102		133.92		U
10/14/2021	CORD	P2200705		CABLE & CONNECTIONS INC	5AM102			133.92	U
ENDING BALANCE:		(42)		Mobile Routers	5AM102	31,165.00	30,941.56	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
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			802.50	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			1,177.00	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			2,354.00	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			20,597.50	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			802.50	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			1,177.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			4,708.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			4,708.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			14,712.50	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			802.50	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		802.50		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-20,597.50	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		20,597.50		U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-2,354.00	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		2,354.00		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-1,177.00	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		1,177.00		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-802.50	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-802.50	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103		802.50		U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-14,712.50	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103		4,708.00		U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-4,708.00	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103		4,708.00		U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-4,708.00	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103		14,712.50		U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-802.50	U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-20,597.50	U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-1,177.00	U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-2,354.00	U
12/01/2021	PORD	P2202264		TELEFLEX LLC	5AM103			2,354.00	U
12/01/2021	PORD	P2202264		TELEFLEX LLC	5AM103			1,391.00	U
12/01/2021	PORD	P2202264		TELEFLEX LLC	5AM103			9,416.00	U
12/29/2021	INEI	I2211662		TELEFLEX LLC	5AM103			-9,416.00	U
12/29/2021	INEI	I2211662		TELEFLEX LLC	5AM103		9,416.00		U
12/29/2021	INEI	I2211662		TELEFLEX LLC	5AM103			-2,354.00	U
12/29/2021	INEI	I2211662		TELEFLEX LLC	5AM103		2,354.00		U
12/30/2021	INEI	I2211664		TELEFLEX LLC	5AM103			-1,391.00	U
12/30/2021	INEI	I2211664		TELEFLEX LLC	5AM103		1,391.00		U
ENDING BALANCE:				Intraosseous Infusion Supplies	5AM103	63,070.00	63,023.00	0.00	
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
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			1,424.32	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			338.66	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			708.88	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			222.67	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			992.85	U
08/26/2021	PORD	P2201291		BOUND TREE MEDICAL LLC	5AM104			833.64	U
08/26/2021	PORD	P2201291		BOUND TREE MEDICAL LLC	5AM104			1,125.64	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			898.80	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			196.88	U

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				GF / County Ordinary	1000				
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			620.60	U
09/06/2021	INEI	I2214620		HENRY SCHEIN INC	5AM104		196.88		U
09/06/2021	INEI	I2214620		HENRY SCHEIN INC	5AM104			-898.80	U
09/06/2021	INEI	I2214620		HENRY SCHEIN INC	5AM104		898.80		U
09/06/2021	INEI	I2214620		HENRY SCHEIN INC	5AM104			-196.88	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		142.24		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-142.24	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		142.24		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-708.88	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		708.88		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-222.67	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		222.67		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-1,424.32	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		1,424.32		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-142.24	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-708.88	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		708.88		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-222.67	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		222.67		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-1,424.32	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		1,424.32		U
09/10/2021	INEI	I2206312		BOUND TREE MEDICAL LLC	5AM104			-968.05	U
09/10/2021	INEI	I2206312		BOUND TREE MEDICAL LLC	5AM104		833.64		U
09/10/2021	INEI	I2206312		BOUND TREE MEDICAL LLC	5AM104			-833.64	U
09/10/2021	INEI	I2206312		BOUND TREE MEDICAL LLC	5AM104		968.05		U
09/13/2021	INEI	I2206311		BOUND TREE MEDICAL LLC	5AM104			-157.59	U
09/13/2021	INEI	I2206311		BOUND TREE MEDICAL LLC	5AM104		157.59		U
09/20/2021	INEI	I2212847		EMERGENCY MEDICAL PRODUCTS,	5AM104			-196.42	U
09/20/2021	INEI	I2212847		EMERGENCY MEDICAL PRODUCTS,	5AM104			-196.42	U
09/20/2021	INEI	I2212847		EMERGENCY MEDICAL PRODUCTS,	5AM104		196.42		U
09/20/2021	INEI	I2212847		EMERGENCY MEDICAL PRODUCTS,	5AM104		196.42		U
12/20/2021	ICEI	I2214621		HENRY SCHEIN INC	5AM104		-310.30		U
12/20/2021	ICEI	I2214621		HENRY SCHEIN INC	5AM104			310.30	U
12/20/2021	INEI	I2214621		HENRY SCHEIN INC	5AM104		310.30		U
12/20/2021	INEI	I2214621		HENRY SCHEIN INC	5AM104			-310.30	U
12/20/2021	INEI	I2214621		HENRY SCHEIN INC	5AM104			-310.30	U
12/20/2021	INEI	I2214621		HENRY SCHEIN INC	5AM104		310.30		U
01/04/2022	INEI	I2214624		HENRY SCHEIN INC	5AM104		155.15		U
01/04/2022	INEI	I2214624		HENRY SCHEIN INC	5AM104			-155.15	U
01/05/2022	INEC	I2214622		HENRY SCHEIN INC	5AM104		-155.15		U

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				GF / County Ordinary	1000				
01/05/2022	INEC	I2214622		HENRY SCHEIN INC	5AM104			155.15	U
01/05/2022	INEC	I2214623		HENRY SCHEIN INC	5AM104		-155.15		U
01/05/2022	INEC	I2214623		HENRY SCHEIN INC	5AM104			155.15	U
01/05/2022	INEI	I2214625		HENRY SCHEIN INC	5AM104			-155.15	U
01/05/2022	INEI	I2214625		HENRY SCHEIN INC	5AM104		155.15		U
02/01/2022	INEI	I2212848		EMERGENCY MEDICAL PRODUCTS,	5AM104		992.85		U
02/01/2022	INEI	I2212848		EMERGENCY MEDICAL PRODUCTS,	5AM104			-992.85	U
02/01/2022	INEI	I2212848		EMERGENCY MEDICAL PRODUCTS,	5AM104		992.85		U
02/01/2022	INEI	I2212848		EMERGENCY MEDICAL PRODUCTS,	5AM104			-992.85	U
03/09/2022	CNEI	A0513052	I2212846	EMERGENCY MEDICAL PRODUCTS,	5AM104			708.88	U
03/09/2022	CNEI	A0513052	I2212846	EMERGENCY MEDICAL PRODUCTS,	5AM104			1,424.32	U
03/09/2022	CNEI	A0513052	I2212846	EMERGENCY MEDICAL PRODUCTS,	5AM104			142.24	U
03/09/2022	CNEI	A0513052	I2212846	EMERGENCY MEDICAL PRODUCTS,	5AM104		-142.24		U
03/09/2022	CNEI	A0513052	I2212846	EMERGENCY MEDICAL PRODUCTS,	5AM104		-1,424.32		U
03/09/2022	CNEI	A0513052	I2212846	EMERGENCY MEDICAL PRODUCTS,	5AM104		-708.88		U
03/09/2022	CNEI	A0513052	I2212846	EMERGENCY MEDICAL PRODUCTS,	5AM104			222.67	U
03/09/2022	CNEI	A0513052	I2212846	EMERGENCY MEDICAL PRODUCTS,	5AM104		-222.67		U
03/09/2022	CNEI	A0513052	I2212847	EMERGENCY MEDICAL PRODUCTS,	5AM104		-196.42		U
03/09/2022	CNEI	A0513052	I2212847	EMERGENCY MEDICAL PRODUCTS,	5AM104			196.42	U
03/09/2022	CNEI	A0513052	I2212848	EMERGENCY MEDICAL PRODUCTS,	5AM104		-992.85		U
03/09/2022	CNEI	A0513052	I2212848	EMERGENCY MEDICAL PRODUCTS,	5AM104			992.85	U
03/09/2022	INEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104			-708.88	U
03/09/2022	INEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104		222.67		U
03/09/2022	INEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104			-1,424.32	U
03/09/2022	INEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104		1,424.32		U
03/09/2022	INEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104		142.24		U
03/09/2022	INEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104			-142.24	U
03/09/2022	INEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104			-222.67	U
03/09/2022	INEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104		708.88		U
03/09/2022	INEI	I2214276		EMERGENCY MEDICAL PRODUCTS,	5AM104		196.42		U
03/09/2022	INEI	I2214276		EMERGENCY MEDICAL PRODUCTS,	5AM104			-196.42	U
03/09/2022	INEI	I2214277		EMERGENCY MEDICAL PRODUCTS,	5AM104			-992.85	U
03/09/2022	INEI	I2214277		EMERGENCY MEDICAL PRODUCTS,	5AM104		992.85		U
03/09/2022	ICEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104		-1,424.32		U
03/09/2022	ICEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104			1,424.32	U
03/09/2022	ICEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104		-222.67		U
03/09/2022	ICEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104			222.67	U
03/09/2022	ICEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104		-708.88		U
03/09/2022	ICEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104		-142.24		U
03/09/2022	ICEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104			142.24	U

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				GF / County Ordinary	1000				
03/09/2022	ICEI	I2214275		EMERGENCY MEDICAL PRODUCTS,	5AM104			708.88	U
03/09/2022	ICEI	I2214276		EMERGENCY MEDICAL PRODUCTS,	5AM104			196.42	U
03/09/2022	ICEI	I2214276		EMERGENCY MEDICAL PRODUCTS,	5AM104		-196.42		U
03/09/2022	ICEI	I2214277		EMERGENCY MEDICAL PRODUCTS,	5AM104		-992.85		U
03/09/2022	ICEI	I2214277		EMERGENCY MEDICAL PRODUCTS,	5AM104			992.85	U
03/11/2022	CORD	P2201292		HENRY SCHEIN INC	5AM104			-310.30	U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AM104	7,490.00	7,052.64	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			3,526.76	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			1,570.67	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			931.76	U
07/26/2021	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
07/26/2021	POP	N*2200737		Open PO P2200887	5AM105			854.97	U
08/18/2021	PORD	P2201177		MCKESSON MEDICAL-SURGICAL M	5AM105			995.74	U
08/18/2021	PORD	P2201177		MCKESSON MEDICAL-SURGICAL M	5AM105			1.02	U
08/19/2021	PORD	P2201208		EMERGENCY MEDICAL PRODUCTS,	5AM105			2,560.40	U
08/19/2021	INEI	I2209015		EMERGENCY MEDICAL PRODUCTS,	5AM105		512.08		U
08/19/2021	INEI	I2209015		EMERGENCY MEDICAL PRODUCTS,	5AM105			-512.08	U
08/27/2021	POCL	*2200595		Close PO P2200888	5AM105			-512.08	U
09/01/2021	INEI	I2208043		QUADMED INC	5AM105		772.03		U
09/01/2021	INEI	I2208043		QUADMED INC	5AM105		26.61		U
09/01/2021	INEI	I2208043		QUADMED INC	5AM105			-26.61	U
09/01/2021	INEI	I2208043		QUADMED INC	5AM105			-772.03	U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105		159.73		U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105			-534.35	U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105		534.36		U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105			-159.73	U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105			-1,118.12	U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105		1,118.11		U
09/02/2021	INEI	I2208041		QUADMED INC	5AM105		425.94		U
09/02/2021	INEI	I2208041		QUADMED INC	5AM105			-425.94	U
09/20/2021	INEI	I2209014		EMERGENCY MEDICAL PRODUCTS,	5AM105		2,560.40		U

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				GF / County Ordinary	1000				
09/20/2021	INEI	I2209014		EMERGENCY MEDICAL PRODUCTS,	5AM105			-2,560.40	U
10/04/2021	POCL	*2200627		Close PO P2201177	5AM105			-995.74	U
10/04/2021	POCL	*2200627		Close PO P2201177	5AM105			-1.02	U
10/04/2021	POCL	*2200629		Close PO P2201085	5AM105			-3,526.76	U
10/04/2021	POCL	*2200629		Close PO P2201085	5AM105			-1,570.67	U
10/04/2021	POCL	*2200629		Close PO P2201085	5AM105			-931.76	U
10/05/2021	CORD	P2201208		EMERGENCY MEDICAL PRODUCTS,	5AM105			512.08	U
10/06/2021	CORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			594.30	U
10/11/2021	INEI	I2208042		QUADMED INC	5AM105		2,137.44		U
10/11/2021	INEI	I2208042		QUADMED INC	5AM105			-2,137.44	U
10/22/2021	INEI	I2207850		MCKESSON MEDICAL-SURGICAL M	5AM105			-1,106.38	U
10/22/2021	INEI	I2207850		MCKESSON MEDICAL-SURGICAL M	5AM105		1,106.38		U
11/05/2021	INEI	I2209094		QUADMED INC	5AM105			-854.97	U
11/05/2021	INEI	I2209094		QUADMED INC	5AM105		854.97		U
11/15/2021	CORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			-1.01	U
11/15/2021	POCL	*2200700		Close PO P2200930	5AM105			-0.01	U
11/16/2021	CORD	P2200887		QUADMED INC	5AM105			1,544.05	U
11/16/2021	CORD	P2200887		QUADMED INC	5AM105			905.14	U
11/16/2021	CORD	P2200887		QUADMED INC	5AM105			2,564.92	U
12/01/2021	CORD	P2200887		QUADMED INC	5AM105			-854.97	U
12/01/2021	CORD	P2200887		QUADMED INC	5AM105			854.97	U
12/01/2021	POCL	*2200738		Close PO P2200887	5AM105			0.00	U
ENDING BALANCE:				Airway Instruments / Accessories	5AM105	10,450.00	10,208.05	0.00	
BEGINNING BALANCE:	(6)	Personal Computers/Monitors			5AM106	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM106	5,742.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM106			5,482.68	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM106			-5,482.68	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM106			5,482.68	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM106		5,482.68		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM106			-5,482.68	U
ENDING BALANCE:	(6)	Personal Computers/Monitors			5AM106	5,742.00	5,482.68	0.00	
BEGINNING BALANCE:	(3)	Personal Computers/Monitors			5AM107	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM107	2,871.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM107			2,741.34	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM107			-2,741.34	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM107			2,741.34	U

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				GF / County Ordinary	1000				
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM107		2,741.34		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM107			-2,741.34	U
ENDING BALANCE:		(3)	Personal Computers/Monitors		5AM107	2,871.00	2,741.34	0.00	
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			1,380.24	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			333.78	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			828.12	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			4,140.84	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			14,284.50	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-333.78	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-828.12	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-4,140.84	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-14,284.50	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-1,380.24	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			14,284.50	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			4,140.84	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			1,380.24	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			333.78	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			828.12	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM108		14,284.48		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM108			-14,284.50	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108			-1,380.24	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108			-828.12	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108		1,380.24		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108			-333.78	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108		331.21		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108			-4,140.84	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108		4,140.84		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108		828.12		U
ENDING BALANCE:		(6)	Laptops (F5A)		5AM108	20,970.00	20,964.89	0.00	
BEGINNING BALANCE:		(5)	Advance Laptops (F6) - Rpl		5AM109	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM109	16,715.00			U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM109			13,776.25	U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM109			2,745.00	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109		13,776.25		U

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				GF / County Ordinary	1000				
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109			-13,776.25	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109		2,745.00		U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109			-2,745.00	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM109	-30.00			U
ENDING BALANCE:		(5)		Advance Laptops (F6) - Rpl	5AM109	16,685.00	16,521.25	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
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM110			44,084.00	U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM110			8,784.00	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM110		44,084.00		U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM110			-44,084.00	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM110		8,784.00		U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM110			-8,784.00	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM110	-620.00			U
ENDING BALANCE:		(16)		Advance Laptops (F6) - Rpl	5AM110	52,868.00	52,868.00	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			1,080.70	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			37.45	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			202.23	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-1,080.70	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-37.45	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-202.23	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			1,080.70	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			37.45	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			202.23	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111		1,080.70		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111			-1,080.70	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111		37.45		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111			-37.45	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111		202.23		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111			-202.23	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM111	-249.00			U
ENDING BALANCE:		(1)		Laptop (F3) - Rpl	5AM111	1,321.00	1,320.38	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Podium Standard Desktop - Rpl	5AM112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM112	770.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM112			769.33	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM112			-769.33	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM112			769.33	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM112		769.33		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM112			-769.33	U
ENDING BALANCE:		(1)		Podium Standard Desktop - Rpl	5AM112	770.00	769.33	0.00	
BEGINNING BALANCE:		800		MHz (APX) Batteries/Accessories	5AM113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM113	4,979.00			U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,304.06	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			462.24	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,203.75	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			312.98	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,578.81	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			40.13	U
ENDING BALANCE:		800		MHz (APX) Batteries/Accessories	5AM113	4,979.00	0.00	4,901.97	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AM114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM114	16,875.00			U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			22.20	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
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			1.02	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			176.55	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			48.15	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			94.43	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			191.53	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			232.00	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			101.65	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			39.29	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			88.08	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			458.50	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			53.50	U
08/23/2021	INEI	I2208766		QUADMED INC	5AM114			-48.15	U
08/23/2021	INEI	I2208766		QUADMED INC	5AM114		48.15		U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			1,340.71	U

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				GF / County Ordinary	1000				
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			472.14	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			2,471.70	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			5,729.85	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			53.50	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			1,604.73	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			1,625.33	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			550.07	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			176.16	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			101.65	U
09/02/2021	INEI	I2208760		QUADMED INC	5AM114			-191.52	U
09/02/2021	INEI	I2208760		QUADMED INC	5AM114		191.53		U
09/06/2021	INEI	I2208756		QUADMED INC	5AM114		94.43		U
09/06/2021	INEI	I2208756		QUADMED INC	5AM114			-176.55	U
09/06/2021	INEI	I2208756		QUADMED INC	5AM114		176.55		U
09/06/2021	INEI	I2208756		QUADMED INC	5AM114			-94.43	U
09/09/2021	INEI	I2208767		QUADMED INC	5AM114			-640.72	U
09/09/2021	INEI	I2208767		QUADMED INC	5AM114		640.72		U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			500.12	U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			421.85	U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			394.40	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114			-988.68	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114		550.07		U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114		1,502.64		U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114			-1,502.64	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114			-550.07	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114		176.16		U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114			-176.16	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114		988.68		U
09/15/2021	INEI	I2208651		ZOLL MEDICAL CORP	5AM114		101.65		U
09/15/2021	INEI	I2208651		ZOLL MEDICAL CORP	5AM114			-101.65	U
09/17/2021	INEI	I2208768		QUADMED INC	5AM114			-5,061.65	U
09/17/2021	INEI	I2208768		QUADMED INC	5AM114		5,061.66		U
09/21/2021	INEI	I2208759		QUADMED INC	5AM114			-283.28	U
09/21/2021	INEI	I2208759		QUADMED INC	5AM114			-1,340.72	U
09/21/2021	INEI	I2208759		QUADMED INC	5AM114		1,340.72		U
09/21/2021	INEI	I2208759		QUADMED INC	5AM114		283.28		U
09/29/2021	INEI	I2208763		QUADMED INC	5AM114		188.86		U
09/29/2021	INEI	I2208763		QUADMED INC	5AM114			-188.86	U
10/04/2021	POCL	*2200628		Close PO P2201306	5AM114			-2,471.70	U
10/04/2021	POCL	*2200628		Close PO P2201306	5AM114			-1,340.71	U

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10/04/2021	POCL	*2200628		Close PO P2201306	5AM114			-472.14	U
10/04/2021	POCL	*2200628		Close PO P2201306	5AM114			-5,729.85	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-101.65	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-1,625.33	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-550.07	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-53.50	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-1,604.73	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-176.16	U
10/05/2021	INEI	I2208764		QUADMED INC	5AM114			-1,942.05	U
10/05/2021	INEI	I2208764		QUADMED INC	5AM114		1,942.05		U
11/01/2021	INEI	I2210245		QUADMED INC	5AM114			-529.65	U
11/01/2021	INEI	I2210245		QUADMED INC	5AM114		529.65		U
11/23/2021	CORD	P2201072		QUADMED INC	5AM114			5,702.37	U
11/23/2021	CORD	P2201072		QUADMED INC	5AM114			1,942.05	U
11/23/2021	CORD	P2201072		QUADMED INC	5AM114			472.14	U
11/23/2021	CORD	P2201072		QUADMED INC	5AM114			1,340.71	U
11/23/2021	CORD	P2201122		ZOLL MEDICAL CORP	5AM114			510.78	U
11/23/2021	CORD	P2201122		ZOLL MEDICAL CORP	5AM114			88.08	U
11/23/2021	CORD	P2201122		ZOLL MEDICAL CORP	5AM114			1,044.14	U
11/23/2021	CORD	P2201122		ZOLL MEDICAL CORP	5AM114			756.68	U
11/23/2021	POCL	*2200709		Close PO P2201122	5AM114			-53.50	U
12/17/2021	CORD	P2201072		QUADMED INC	5AM114			529.65	U
12/17/2021	POCL	*2200765		Close PO P2201072	5AM114			0.00	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AM114	16,875.00	13,816.80	1,386.67	
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
12/01/2021	PORD	P2202125		BOUND TREE MEDICAL LLC	5AM115			1,396.46	U
12/29/2021	INEI	I2211914		BOUND TREE MEDICAL LLC	5AM115		1,396.46		U
12/29/2021	INEI	I2211914		BOUND TREE MEDICAL LLC	5AM115			-1,396.46	U
ENDING BALANCE:				Equipment Bags	5AM115	1,500.00	1,396.46	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
08/03/2021	INEI	I2211000		QUADMED INC	5AM116		31.97		U
08/03/2021	INEI	I2211000		QUADMED INC	5AM116			-31.97	U

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09/13/2021	CORD	P2200809		QUADMED INC	5AM116			1,707.21	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM116	-334.00			U
10/26/2021	INEI	I2210999		QUADMED INC	5AM116		1,707.21		U
10/26/2021	INEI	I2210999		QUADMED INC	5AM116			-2,134.01	U
ENDING BALANCE:		(5)	Pulse Oximeters		5AM116	2,166.00	1,739.18	0.00	
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
12/07/2021	PORD	P2202184		PCN STRATEGIES INC	5AM117			361.57	U
12/07/2021	PORD	P2202184		PCN STRATEGIES INC	5AM117			2,317.83	U
12/07/2021	PORD	P2202184		PCN STRATEGIES INC	5AM117			31.03	U
12/14/2021	INEI	I2211272		PCN STRATEGIES INC	5AM117		361.57		U
12/14/2021	INEI	I2211272		PCN STRATEGIES INC	5AM117			-361.57	U
12/20/2021	INEI	I2211274		PCN STRATEGIES INC	5AM117		2,348.85		U
12/20/2021	INEI	I2211274		PCN STRATEGIES INC	5AM117			-2,317.83	U
02/22/2022	PORD	P2202615		DELL MARKETING LP	5AM117			88.81	U
03/04/2022	INEI	I2216189		DELL MARKETING LP	5AM117		88.81		U
03/04/2022	INEI	I2216189		DELL MARKETING LP	5AM117			-88.81	U
03/29/2022	PORD	P2202960		PCN STRATEGIES INC	5AM117			343.86	U
03/29/2022	PORD	P2202960		PCN STRATEGIES INC	5AM117			22.47	U
04/19/2022	INEI	I2218570		PCN STRATEGIES INC	5AM117		343.86		U
04/19/2022	INEI	I2218570		PCN STRATEGIES INC	5AM117			-343.86	U
04/19/2022	INEI	I2218570		PCN STRATEGIES INC	5AM117		22.47		U
04/19/2022	INEI	I2218570		PCN STRATEGIES INC	5AM117			-22.47	U
ENDING BALANCE:			Laptop Batteries/Accessories		5AM117	3,240.00	3,165.56	31.03	
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
03/02/2022	PORD	P2202709		SAFE INDUSTRIES	5AM118			683.73	U
03/02/2022	PORD	P2202709		SAFE INDUSTRIES	5AM118			298.53	U
03/02/2022	PORD	P2202709		SAFE INDUSTRIES	5AM118			1,926.00	U
03/02/2022	PORD	P2202709		SAFE INDUSTRIES	5AM118			101.65	U
03/02/2022	PORD	P2202721		WALLYS FIRE & SAFETY EQUIPM	5AM118			905.22	U
03/02/2022	PORD	P2202721		WALLYS FIRE & SAFETY EQUIPM	5AM118			55.64	U
03/08/2022	INEI	I2216972		WALLYS FIRE & SAFETY EQUIPM	5AM118			-905.22	U
03/08/2022	INEI	I2216972		WALLYS FIRE & SAFETY EQUIPM	5AM118			-55.64	U
03/08/2022	INEI	I2216972		WALLYS FIRE & SAFETY EQUIPM	5AM118		905.22		U
03/08/2022	INEI	I2216972		WALLYS FIRE & SAFETY EQUIPM	5AM118		55.64		U

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03/28/2022	INEI	I2217132		SAFE INDUSTRIES	5AM118			-298.53	U
03/28/2022	INEI	I2217132		SAFE INDUSTRIES	5AM118		1,926.00		U
03/28/2022	INEI	I2217132		SAFE INDUSTRIES	5AM118			-1,926.00	U
03/28/2022	INEI	I2217132		SAFE INDUSTRIES	5AM118		298.53		U
03/28/2022	INEI	I2217132		SAFE INDUSTRIES	5AM118		683.73		U
03/28/2022	INEI	I2217132		SAFE INDUSTRIES	5AM118		101.65		U
03/28/2022	INEI	I2217132		SAFE INDUSTRIES	5AM118			-101.65	U
03/28/2022	INEI	I2217132		SAFE INDUSTRIES	5AM118			-683.73	U
ENDING BALANCE:				Extrication Gear (PPE)	5AM118	4,000.00	3,970.77	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
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM119			4,729.06	U
ENDING BALANCE:	(1)			800 MHz Radio - Rpl	5AM119	6,550.00	0.00	4,729.06	
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
11/23/2021	PORD	P2202260		STRYKER SALES CORP.	5AM120			3,369.39	U
11/23/2021	PORD	P2202260		STRYKER SALES CORP.	5AM120			1,042.80	U
01/25/2022	INEI	I2213406		STRYKER SALES CORP.	5AM120		1,042.80		U
01/25/2022	INEI	I2213406		STRYKER SALES CORP.	5AM120			-1,042.80	U
02/07/2022	INEI	I2213405		STRYKER SALES CORP.	5AM120		3,369.39		U
02/07/2022	INEI	I2213405		STRYKER SALES CORP.	5AM120			-3,369.39	U
ENDING BALANCE:				Power Cot Accessories - Rpl	5AM120	4,530.00	4,412.19	0.00	
BEGINNING BALANCE:	(10)			Oxygen Cylinders	5AM121	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM121	550.00			U
07/19/2021	PORD	P2200835		QUADMED INC	5AM121			466.09	U
08/25/2021	INEI	I2204578		QUADMED INC	5AM121			-466.09	U
08/25/2021	INEI	I2204578		QUADMED INC	5AM121		466.10		U
ENDING BALANCE:	(10)			Oxygen Cylinders	5AM121	550.00	466.10	0.00	
BEGINNING BALANCE:	(330)			CPAP Ventilating Breathing	5AM122	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM122	11,550.00			U
07/14/2021	PORD	P2200812		MCKESSON MEDICAL-SURGICAL M	5AM122			1.02	U
07/14/2021	PORD	P2200812		MCKESSON MEDICAL-SURGICAL M	5AM122			10,801.33	U

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				GF / County Ordinary	1000				
09/07/2021	INEI	I2210649		MCKESSON MEDICAL-SURGICAL	M 5AM122		1.10		U
09/07/2021	INEI	I2210649		MCKESSON MEDICAL-SURGICAL	M 5AM122			-327.31	U
09/07/2021	INEI	I2210649		MCKESSON MEDICAL-SURGICAL	M 5AM122		327.31		U
09/07/2021	INEI	I2210649		MCKESSON MEDICAL-SURGICAL	M 5AM122			-1.10	U
09/23/2021	INEI	I2210648		MCKESSON MEDICAL-SURGICAL	M 5AM122		9,819.39		U
09/23/2021	INEI	I2210648		MCKESSON MEDICAL-SURGICAL	M 5AM122			-9,819.39	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM122	-745.00			U
11/29/2021	INEI	I2210647		MCKESSON MEDICAL-SURGICAL	M 5AM122		654.63		U
11/29/2021	INEI	I2210647		MCKESSON MEDICAL-SURGICAL	M 5AM122			-654.63	U
12/31/2021	CORD	P2200812		MCKESSON MEDICAL-SURGICAL	M 5AM122			0.08	U
ENDING BALANCE:			(330)	CPAP Ventilating Breathing	5AM122	10,805.00	10,802.43	0.00	
BEGINNING BALANCE:			(4)	EMS Substation Chairs - Rpl	5AM123	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM123	3,000.00			U
08/27/2021	PORD	P2201303		FIRE STATION OUTFITTERS LLC	5AM123			2,953.20	U
11/17/2021	INEI	I2209748		FIRE STATION OUTFITTERS LLC	5AM123		2,953.20		U
11/17/2021	INEI	I2209748		FIRE STATION OUTFITTERS LLC	5AM123			-2,953.20	U
ENDING BALANCE:			(4)	EMS Substation Chairs - Rpl	5AM123	3,000.00	2,953.20	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
12/03/2021	PORD	P2202148		HENRY SCHEIN INC	5AM124			1,526.03	U
12/03/2021	PORD	P2202148		HENRY SCHEIN INC	5AM124			266.13	U
12/20/2021	INEI	I2211486		HENRY SCHEIN INC	5AM124		1,526.03		U
12/20/2021	INEI	I2211486		HENRY SCHEIN INC	5AM124			-1,526.03	U
12/20/2021	INEI	I2211488		HENRY SCHEIN INC	5AM124			-266.13	U
12/20/2021	INEI	I2211488		HENRY SCHEIN INC	5AM124		266.13		U
ENDING BALANCE:			(5)	Infant/Child Restraint Systems	5AM124	1,825.00	1,792.16	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
10/06/2021	PORD	P2201623		ZOLL MEDICAL CORP	5AM126			2,994.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2021	PORD	P2201623		ZOLL MEDICAL CORP	5AM126			187.25	U
10/06/2021	PORD	P2201623		ZOLL MEDICAL CORP	5AM126			6,206.00	U
01/05/2022	INEI	I2211734		ZOLL MEDICAL CORP	5AM126		2,994.80		U
01/05/2022	INEI	I2211734		ZOLL MEDICAL CORP	5AM126			-187.25	U
01/05/2022	INEI	I2211734		ZOLL MEDICAL CORP	5AM126		187.25		U
01/05/2022	INEI	I2211734		ZOLL MEDICAL CORP	5AM126			-6,206.00	U
01/05/2022	INEI	I2211734		ZOLL MEDICAL CORP	5AM126			-2,994.80	U
01/05/2022	INEI	I2211734		ZOLL MEDICAL CORP	5AM126		6,206.00		U
ENDING BALANCE:		(5)	Zoll AED Plus w/Accessories		5AM126	9,400.00	9,388.05	0.00	
BEGINNING BALANCE:		(2)	QR Vehicle MDT Installation		5AM127	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM127	1,120.00			U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			219.74	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			147.02	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			123.11	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
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-219.74	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		219.74		U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-344.48	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		147.02		U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-147.02	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		123.11		U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-123.11	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		57.22		U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-57.22	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		344.47		U
10/19/2021	BD02	J2201144		ABT 22-058	5AM127	-225.00			U
ENDING BALANCE:		(2)	QR Vehicle MDT Installation		5AM127	895.00	891.56	0.00	
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
12/14/2021	BD02	J2201520		BAR 22-062	812520	84.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2022	J099	J2201764		TAN 2201-05	812520		1,242.00		U
ENDING BALANCE:		Op Trn to DHEC		/ EMS Grant-in-Aid	812520	1,242.00	1,242.00	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
09/08/2021	J099	J2200561		TAN 2209-03	814512		45,975.00		U
ENDING BALANCE:		Op Trn to West		Region Service Ctr	814512	45,975.00	45,975.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,221,886.00	10,519,302.56	0.00	
				GENERAL OPERATING	07	5,341,135.00	2,695,734.32	2,302,569.63	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	47,217.00	47,217.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
04/12/2022	BD02	J2202839		BAR 22-097	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,045.00	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	
BEGINNING BALANCE:				(1) All-Terrain Patient Movement Ve	5AM580	0.00	0.00	0.00	
04/12/2022	BD02	J2202839		BAR 22-097	5AM580	35,000.00			U
ENDING BALANCE:				(1) All-Terrain Patient Movement Ve	5AM580	35,000.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
GENERAL						OPERATING07	84,615.00	0.00	0.00
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07	136,713.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		2,850.00		U
11/04/2021	JE15	J2201178		PA 22-08	510130		17,100.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		698,498.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		706,160.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,940.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	1,429,548.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		218.02		U
11/04/2021	JE15	J2201178		PA 22-08	511112		1,308.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		52,616.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		53,194.61		U
05/20/2022	JE15	J2203222		PA 22-51	511112		377.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	107,715.40	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	1,537,263.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
12/14/2021	BD02	J2201520		BAR 22-062	525210	384.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,586.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL	OPERATING07	22,586.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	520702	8,200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	8,200.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	521400	348.00			U
ENDING BALANCE:				Health Supplies	521400	348.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	522300	288.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	288.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	524100	214.00			U
ENDING BALANCE:				Vehicle Insurance	524100	214.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	525021	822.00			U
ENDING BALANCE:				Smart Phone Charges	525021	822.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	525030	752.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	752.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	525400	317.00			U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		116.98		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	317.00	116.98	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:		(1)	800 MHz Radio		5AM581	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	5AM581	4,723.00			U
ENDING BALANCE:		(1)	800 MHz Radio		5AM581	4,723.00	0.00	0.00	
BEGINNING BALANCE:			Equipment Bags		5AM582	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	5AM582	163.00			U
04/15/2022	PORD	P2203040		BOUND TREE MEDICAL LLC	5AM582			145.51	U
ENDING BALANCE:			Equipment Bags		5AM582	163.00	0.00	145.51	
BEGINNING BALANCE:		(1)	Used QRV		5AM583	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	5AM583	4,500.00			U
04/15/2022	INNI	CR220859		COUNTY OF LEXINGTON	5AM583		4,500.00		U
ENDING BALANCE:		(1)	Used QRV		5AM583	4,500.00	4,500.00	0.00	
BEGINNING BALANCE:		(2)	Getac Field Laptop		5AM584	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	5AM584	5,726.00			U
04/26/2022	PORD	P2203058		PCN STRATEGIES INC	5AM584			5,724.50	U
ENDING BALANCE:		(2)	Getac Field Laptop		5AM584	5,726.00	0.00	5,724.50	
BEGINNING BALANCE:		(2)	Zoll X-Series Cardiac Monitor		5AM585	0.00	0.00	0.00	
04/12/2022	BD02	J2202838		BAR 22-098	5AM585	72,760.00			U
04/14/2022	PORD	P2203175		ZOLL MEDICAL CORP	5AM585			442.83	U
04/14/2022	PORD	P2203175		ZOLL MEDICAL CORP	5AM585			533.20	U
04/14/2022	PORD	P2203175		ZOLL MEDICAL CORP	5AM585			67,156.20	U
04/14/2022	PORD	P2203175		ZOLL MEDICAL CORP	5AM585			87.65	U
04/14/2022	PORD	P2203175		ZOLL MEDICAL CORP	5AM585			92.13	U
04/14/2022	PORD	P2203175		ZOLL MEDICAL CORP	5AM585			92.13	U
04/14/2022	PORD	P2203175		ZOLL MEDICAL CORP	5AM585			794.48	U
04/14/2022	PORD	P2203175		ZOLL MEDICAL CORP	5AM585			1,502.28	U
05/13/2022	CORD	P2203175		ZOLL MEDICAL CORP	5AM585			-98.28	U
ENDING BALANCE:		(2)	Zoll X-Series Cardiac Monitor		5AM585	72,760.00	0.00	70,602.62	

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				Uplift Lexington CP Grant	2650				
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				GENERAL	OPERATING07	98,813.00	4,616.98	76,472.63	
				EXPENDITURES					

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

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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		24,358.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		28,663.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		28,641.50		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		29,662.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		29,140.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		28,529.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		27,516.62		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		30,582.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		30,319.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		31,232.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		30,471.57		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		29,715.42		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		29,226.58		U
01/28/2022	HFEX	F2200054		HR Payroll 2022 BW 2 1	519120		-374.06		U
01/28/2022	HFEX	F2200055		HR Payroll 2022 BW 2 2	519120		374.06		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		29,271.78		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		28,366.22		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		28,560.72		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		28,356.90		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		28,245.78		U
04/08/2022	HFEX	F2200063		HR Payroll 2022 BW 7 1	519120		-203.82		U
04/08/2022	HFEX	F2200064		HR Payroll 2022 BW 7 2	519120		203.82		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		27,850.28		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		29,642.39		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		29,570.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	607,923.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	607,923.38	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	13,221,886.00	12,664,489.84	0.00	
GENERAL OPERATING07						5,683,862.00	2,700,351.30	2,379,042.26	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						47,217.00	47,217.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	10,352,444.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-56,334.12		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		349,039.73		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-46,952.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		-860.51		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		431,609.08		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-44,445.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		429,372.75		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-42,738.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		472,916.28		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-51,840.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		420,747.38		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,612.98		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-43,581.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		457,536.11		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,145.42		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-48,699.52		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		429,182.50		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,832.22		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-45,733.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		424,862.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,691.28		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-45,530.00		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-45,055.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,020.14		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		424,173.46		U
11/05/2021	HGNL	F2200022		HR Payroll 2021 BW 23 1	510100		-543.55		U
11/05/2021	HGNL	F2200023		HR Payroll 2021 BW 23 2	510100		2,238.15		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		471,641.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,114.10		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-40,463.80		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,879.20		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		493,146.81		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-42,631.48		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-42,639.96		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		439,650.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,879.20		U
12/17/2021	HGNL	F2200032		HR Payroll 2021 BW 26 1	510100		-394.35		U
12/17/2021	HGNL	F2200033		HR Payroll 2021 BW 26 2	510100		1,670.61		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,145.42		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		519,698.62		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-51,863.88		U
01/01/2022	BD02	J2201759		ABT 22-113	510100	428,476.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		471,910.50		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		485.46		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-52,196.62		U
01/14/2022	JE15	J2203383		PA 22-59	510100		-17,805.42		U
01/14/2022	JE15	J2203383		PA 22-59	510100		17,805.42		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		473,203.36		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-51,274.14		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		444,946.86		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-55,900.02		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		435,277.71		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-51,167.22		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		484,701.25		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		-2,923.85		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-52,390.62		U
03/22/2022	BD02	J2202586		BAR 22-082	510100	1,830.00			U
03/22/2022	BD02	J2202586		BAR 22-082	510100	-1,830.00			U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		427,133.59		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-47,018.48		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		432,026.81		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-46,407.68		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		446,890.43		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-58,018.24		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		422,263.53		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-45,065.66		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		448,408.63		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-48,161.86		U
ENDING BALANCE:			Salaries & Wages		510100	10,780,920.00	9,111,221.37	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		21,369.01		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		42,738.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		25,920.36		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		51,840.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		21,790.67		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		43,581.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		24,240.14		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		109.62		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		48,699.52		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		22,780.53		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		86.13		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		45,733.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		15.66		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		22,749.34		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		45,530.00		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		45,055.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		22,527.93		U
11/05/2021	HGNL	F2200023		HR Payroll 2021 BW 23 2	510199		199.83		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		93.96		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		20,137.94		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		40,463.80		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		21,315.74		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		42,631.48		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		42,639.96		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		21,210.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		109.62		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		25,877.13		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		54.81		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		51,863.88		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		26,098.31		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		52,196.62		U
01/14/2022	JE15	J2203383		PA 22-59	510199		469.80		U
01/14/2022	JE15	J2203383		PA 22-59	510199		-469.80		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		25,637.07		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		51,274.14		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		27,950.01		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		55,900.02		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		25,583.61		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		51,167.22		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		26,195.31		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		52,390.62		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		23,509.24		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		47,018.48		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		23,203.84		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		46,407.68		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		29,009.12		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		58,018.24		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		22,532.83		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		45,065.66		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		24,080.93		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		48,161.86		U
ENDING BALANCE:			Special Overtime		510199	1,574,396.00	1,706,198.34	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,860.86		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,270.90		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,957.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		1,363.87		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		2,790.94		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		2,174.76		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		918.21		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		2,349.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		2,140.38		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,194.12		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		4,064.07		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		4,654.71		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,071.36		U
01/01/2022	BD02	J2201759		ABT 22-113	510200	28,812.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		2,453.73		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		2,050.02		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		2,084.08		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		1,399.49		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		1,758.80		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		946.17		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		859.27		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		1,373.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		1,676.37		U
ENDING BALANCE:			Overtime		510200	28,812.00	43,412.59	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,406.17		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,319.33		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,579.80		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		3,789.17		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,119.60		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,461.68		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,693.13		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,391.89		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		3,065.18		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,336.37		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,743.89		U
01/01/2022	BD02	J2201759		ABT 22-113	510300	45,530.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,130.45		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		2,171.85		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,621.79		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,952.35		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,819.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,520.87		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		647.58		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		190.93		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,009.32		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		2,771.91		U
ENDING BALANCE:		Part Time			510300	93,971.00	49,733.53	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	879,629.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		27,122.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		-111.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		35,079.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		32,790.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		36,395.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		32,171.09		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		107.80		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		35,218.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		156.91		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		32,711.08		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		131.18		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		32,517.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		114.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		150.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		33,941.39		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	511112		-40.41		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	511112		182.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		35,597.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		153.32		U
12/03/2021	HFEX	F2200029		HR Payroll 2021 SY 25 0	511112		287.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		128.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		37,752.37		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		34,094.50		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		138.47		U
12/17/2021	HFEX	F2200032		HR Payroll 2021 BW 26 1	511112		-6.97		U
12/17/2021	HFEX	F2200033		HR Payroll 2021 BW 26 2	511112		104.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		41,951.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		168.32		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		35,819.54		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		33.30		U
01/14/2022	JE15	J2203383		PA 22-59	511112		1,282.91		U
01/14/2022	JE15	J2203383		PA 22-59	511112		-1,282.91		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		36,207.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		34,155.08		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		33,269.03		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		-65.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		36,904.30		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		32,466.74		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		32,677.03		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		34,254.05		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		32,001.72		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		35,811.09		U
ENDING BALANCE:			FICA - Employer's Portion		511112	879,629.00	792,542.46	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	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,150.44		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		953.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,226.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,172.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		812.08		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,203.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,133.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,099.68		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		999.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,392.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,046.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		790.28		U
01/01/2022	BD02	J2201759		ABT 22-113	511113	9,803.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		573.85		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		578.41		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		659.66		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		647.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		609.43		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		561.21		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		570.76		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		707.63		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		600.65		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,017.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,069.00	18,593.01	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	2,273,040.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		70,612.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		-279.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		85,120.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		84,097.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		93,898.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		310.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		83,255.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		90,929.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		433.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		85,074.84		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		369.09		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-101,985.55		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		84,158.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		328.42		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		388.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		84,090.86		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	511114		-104.58		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	511114		469.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		92,290.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		424.83		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		361.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		97,214.93		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		87,177.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		382.65		U
12/17/2021	HFEX	F2200032		HR Payroll 2021 BW 26 1	511114		-75.87		U
12/17/2021	HFEX	F2200033		HR Payroll 2021 BW 26 2	511114		321.43		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		423.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		103,095.39		U
01/01/2022	BD02	J2201759		ABT 22-113	511114	-9,803.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		93,466.49		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		93.40		U
01/14/2022	JE15	J2203383		PA 22-59	511114		3,516.15		U
01/14/2022	JE15	J2203383		PA 22-59	511114		-3,516.15		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		94,638.37		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		89,098.63		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		87,137.43		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		-192.83		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		96,130.16		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		84,845.41		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		85,688.94		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		89,104.72		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		83,798.37		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		88,962.41		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,263,237.00	1,935,554.76	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	2,113,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		176,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		176,150.00		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		176,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,113,800.00	1,937,650.00	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	742,476.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		22,055.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		-85.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		26,839.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		26,732.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		29,461.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		26,175.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		94.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		28,498.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		132.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		26,575.17		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		112.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		26,412.07		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		100.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		118.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		26,349.10		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	511130		-31.85		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	511130		142.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		28,947.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		129.39		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		110.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		30,498.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		27,652.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		118.01		U
12/17/2021	HFEX	F2200032		HR Payroll 2021 BW 26 1	511130		-24.57		U
12/17/2021	HFEX	F2200033		HR Payroll 2021 BW 26 2	511130		99.36		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		32,110.84		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		128.93		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		29,227.70		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		28.45		U
01/14/2022	JE15	J2203383		PA 22-59	511130		1,072.40		U
01/14/2022	JE15	J2203383		PA 22-59	511130		-1,072.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		29,449.94		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		27,856.67		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		27,177.51		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		-58.72		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		29,869.06		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		26,539.34		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		26,705.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		27,859.78		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		26,147.12		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		27,866.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	742,476.00	638,122.79	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		1,026.88		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,563.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,598.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		1,550.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		1,496.95		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		1,549.49		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		1,523.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		1,569.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		1,506.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		1,578.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		1,521.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		1,496.95		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		1,496.95		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		1,606.17		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		1,556.46		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		1,496.95		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		1,556.46		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		1,501.10		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		1,513.52		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		1,540.97		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		1,540.97		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		1,540.97		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		1,540.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	34,875.08	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
11/16/2021	BD02	J2201466		ABT 22-090	516100	-4,000.00			U
12/03/2021	HGNL	F2200029		HR Payroll 2021 SY 25 0	516100		3,762.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	516100		190.00		U
12/16/2021	BD02	J2201750		ABT 22-106	516100	-200.00			U
01/05/2022	BD02	J2201753		ABT 22-109	516100	-6,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	4,135.00	3,952.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516130	5,000.00			U
07/01/2021	INNI	CR220025		SC COUNTIES WORKERS COMPENS	516130		803.00		U
09/01/2021	INNI	CR220276		SC COUNTIES WORKERS COMPENS	516130		803.00		U
11/09/2021	INNI	CR220434		SC COUNTIES WORKERS COMPENS	516130		389.00		U
12/01/2021	INNI	CR220505		SC COUNTIES WORKERS COMPENS	516130		803.00		U
03/01/2022	INNI	C220811		SC COUNTIES WORKERS COMPENS	516130		803.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	3,601.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	85,000.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2021	PORD	P2200026		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			234.00	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	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200042		PALMETTO HYDRO SOLUTIONS LL	520100			1,000.00	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,641.70	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			825.26	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2021	PORD	P2200050		TRI AIR TESTING	520100			2,700.00	U
07/01/2021	PORD	P2200056		CARAWAY FIRE & SAFETY	520100			1,495.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,641.70	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,465.64	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-825.26	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,436.14	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,032.94	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-924.22	U
08/02/2021	PORD	P2201082		TSI INCORPORATED	520100			995.00	U
08/03/2021	INEI	I2203509		TRI AIR TESTING	520100			-762.61	U
08/03/2021	INEI	I2203509		TRI AIR TESTING	520100		762.61		U
08/11/2021	INEI	I2203771		CARAWAY FIRE & SAFETY	520100		746.86		U
08/11/2021	INEI	I2203771		CARAWAY FIRE & SAFETY	520100			-746.86	U
08/13/2021	PORD	P2201132		SRG INC	520100			4,580.00	U
09/13/2021	INEI	I2205846		TSI INCORPORATED	520100			-32.92	U
09/13/2021	INEI	I2205846		TSI INCORPORATED	520100		1,025.00		U
09/13/2021	INEI	I2205846		TSI INCORPORATED	520100		32.92		U
09/13/2021	INEI	I2205846		TSI INCORPORATED	520100			-1,025.00	U
09/15/2021	CORD	P2201082		TSI INCORPORATED	520100			30.00	U
09/15/2021	CORD	P2201082		TSI INCORPORATED	520100			32.92	U
09/20/2021	INEI	I2206095		SRG INC	520100			-4,580.00	U
09/20/2021	INEI	I2206095		SRG INC	520100		4,580.00		U
09/24/2021	PORD	P2201526		HONEYWELL ANALYTICS	520100			850.00	U
10/11/2021	INEI	I2207430		CARAWAY FIRE & SAFETY	520100		935.00		U
10/11/2021	INEI	I2207430		CARAWAY FIRE & SAFETY	520100			-935.00	U
10/15/2021	INEI	I2207404		HONEYWELL ANALYTICS	520100		850.00		U
10/15/2021	INEI	I2207404		HONEYWELL ANALYTICS	520100			-850.00	U
10/26/2021	INEI	I2208114		CARAWAY FIRE & SAFETY	520100		925.67		U
10/26/2021	INEI	I2208114		CARAWAY FIRE & SAFETY	520100			-925.67	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			2,300.00	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			4,319.16	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			13,004.00	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			1,336.92	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			501.81	U

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				GF / County Ordinary	1000				
11/08/2021	INEI	I2209545		PALMETTO HYDRO SOLUTIONS	LL 520100			-750.00	U
11/08/2021	INEI	I2209545		PALMETTO HYDRO SOLUTIONS	LL 520100		750.00		U
11/09/2021	INEI	I2209546		PALMETTO HYDRO SOLUTIONS	LL 520100		1,050.00		U
11/09/2021	INEI	I2209546		PALMETTO HYDRO SOLUTIONS	LL 520100			-1,050.00	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		2,300.00		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-2,300.00	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		501.81		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-501.81	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		1,336.92		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-1,336.92	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		13,004.00		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-13,004.00	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		4,319.16		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-4,319.16	U
11/16/2021	CORD	P2200042		PALMETTO HYDRO SOLUTIONS	LL 520100			800.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-720.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		234.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-234.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		378.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-378.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		378.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-378.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		231.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-231.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		378.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-378.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		240.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-240.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		240.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-240.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		120.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-120.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		240.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100			-240.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS	INC 520100		720.00		U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			0.00	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			49.22	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			25.00	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			0.00	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			705.61	U

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				GF / County Ordinary	1000				
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100			-705.61	U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100		705.61		U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100		25.00		U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100			-25.00	U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100		49.22		U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100			-49.22	U
01/13/2022	PORD	P2202381		TRI AIR TESTING	520100			35.00	U
01/13/2022	PORD	P2202381		TRI AIR TESTING	520100			822.00	U
01/13/2022	PORD	P2202381		TRI AIR TESTING	520100			3.15	U
02/08/2022	INEI	I2213685		CARAWAY FIRE & SAFETY	520100		1,321.94		U
02/08/2022	INEI	I2213685		CARAWAY FIRE & SAFETY	520100			-1,321.94	U
02/24/2022	INEI	I2215073		TRI AIR TESTING	520100		705.61		U
02/24/2022	INEI	I2215073		TRI AIR TESTING	520100			-705.61	U
02/24/2022	INEI	I2215073		TRI AIR TESTING	520100		25.00		U
02/24/2022	INEI	I2215073		TRI AIR TESTING	520100			-25.00	U
02/24/2022	INEI	I2215073		TRI AIR TESTING	520100		32.00		U
02/24/2022	INEI	I2215073		TRI AIR TESTING	520100			-32.00	U
02/28/2022	POCL	*2200836		Close PO P2202215	520100			0.00	U
02/28/2022	POCL	*2200836		Close PO P2202215	520100			0.00	U
02/28/2022	CORD	P2200056		CARAWAY FIRE & SAFETY	520100			208.28	U
03/02/2022	PORD	P2202712		ASPIRE FIRE SPRINKLER INC	520100			1,500.00	U
03/03/2022	PORD	P2202896		NEWTONS FIRE & SAFETY EQUIP	520100			17,808.00	U
03/04/2022	PORD	P2202710		AMERICAN TEST CENTER	520100			200.63	U
03/04/2022	PORD	P2202710		AMERICAN TEST CENTER	520100			4,920.00	U
03/14/2022	INEI	I2214593		CARAWAY FIRE & SAFETY	520100		1,703.28		U
03/14/2022	INEI	I2214593		CARAWAY FIRE & SAFETY	520100			-1,703.28	U
03/15/2022	CORD	P2202381		TRI AIR TESTING	520100			28.85	U
03/15/2022	CORD	P2202381		TRI AIR TESTING	520100			-10.00	U
03/15/2022	CORD	P2202381		TRI AIR TESTING	520100			-116.39	U
04/18/2022	INEI	I2218354		CARAWAY FIRE & SAFETY	520100		670.74		U
04/18/2022	INEI	I2218354		CARAWAY FIRE & SAFETY	520100			-670.74	U
05/16/2022	ICEI	I2219872		CARAWAY FIRE & SAFETY	520100			133.77	U
05/16/2022	ICEI	I2219872		CARAWAY FIRE & SAFETY	520100		-133.77		U
05/16/2022	INEI	I2219872		CARAWAY FIRE & SAFETY	520100			-133.77	U
05/16/2022	INEI	I2219872		CARAWAY FIRE & SAFETY	520100		133.77		U
ENDING BALANCE:			Contracted Maintenance		520100	85,000.00	41,817.35	28,765.81	
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

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				GF / County Ordinary	1000				
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	520103		6.29		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	520103		29.67		U
08/31/2021	BD02	J2200684		ABT 22-034	520103	-300.00			U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	520103		419.50		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	520103		29.90		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	520103		172.57		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	520103		76.95		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	520103		113.36		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	520103		42.74		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	520103		569.40		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	520103		97.32		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	520103		62.53		U
05/09/2022	BD02	J2202971		ABT 22-221	520103	3,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,700.00	1,620.23	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
03/01/2022	INNI	CR220718		SANDHILLS PROPERTY OWNERS A	520104		167.06		U
ENDING BALANCE:				POA Maintenance	520104	532.00	480.53	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	180.00			U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			150.00	U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	150.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520201	66,350.00			U
07/01/2021	PORD	P2200035		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2021	PORD	P2201673		FITNESS FORUM	520201			65,000.00	U
09/27/2021	INEI	I2207041		FITNESS FORUM	520201		4,131.00		U
09/27/2021	INEI	I2207041		FITNESS FORUM	520201			-4,131.00	U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	520201		44.10		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	520201		630.00		U
10/11/2021	INEI	I2209193		FITNESS FORUM	520201		729.00		U
10/11/2021	INEI	I2209193		FITNESS FORUM	520201			-729.00	U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	520201		674.10		U

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				GF / County Ordinary	1000				
12/13/2021	INEI	I2211270		FITNESS FORUM	520201		39,151.00		U
12/13/2021	INEI	I2211270		FITNESS FORUM	520201			-39,151.00	U
12/28/2021	INEI	I2211663		FITNESS FORUM	520201		18,490.00		U
12/28/2021	INEI	I2211663		FITNESS FORUM	520201			-18,490.00	U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	520201		10.29		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	520201		147.02		U
01/06/2022	CORD	P2201673		FITNESS FORUM	520201			-600.00	U
01/31/2022	INEI	I2213438		FITNESS FORUM	520201			-173.00	U
01/31/2022	INEI	I2213438		FITNESS FORUM	520201		173.00		U
02/24/2022	CORD	P2201673		FITNESS FORUM	520201			-500.00	U
03/23/2022	INEI	I2216829		FITNESS FORUM	520201			-416.00	U
03/23/2022	INEI	I2216829		FITNESS FORUM	520201		416.00		U
03/23/2022	INEI	I2216830		FITNESS FORUM	520201		243.00		U
03/23/2022	INEI	I2216830		FITNESS FORUM	520201			-243.00	U
ENDING BALANCE:				Physical Fitness Program	520201	66,350.00	64,838.51	1,067.00	
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
03/31/2022	INEI	I2217936		MIDLANDS EXAMS AND DRUG SCR	520209		3,975.00		U
03/31/2022	INEI	I2217936		MIDLANDS EXAMS AND DRUG SCR	520209			-3,975.00	U
04/27/2022	BD02	J2202932		ABT 22-210	520209	1,575.00			U
05/09/2022	CORD	P2200037		MIDLANDS EXAMS AND DRUG SCR	520209			1,575.00	U
ENDING BALANCE:				Driver History Screening	520209	3,975.00	3,975.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	300.00			U
08/31/2021	BD02	J2200684		ABT 22-034	520230	300.00			U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	520230		450.00		U
ENDING BALANCE:				Pest Control	520230	600.00	450.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	13,536.00			U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			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			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
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

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-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		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		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
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-42.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231		42.00		U
01/01/2022	INEI	I2210967		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT / FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		42.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-42.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212240		REPUBLIC SERVICES	520231			-45.00	U

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT / FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231		42.00		U
03/01/2022	INEI	I2214358		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		42.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215965		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		42.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-42.00	U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217725		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:			Garbage Pickup Service		520231	13,536.00	12,408.00	1,128.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	4,500.00			U
07/01/2021	PORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/04/2021	INEI	I2202028		FREEDOM TOWING & RECOVERY L	520233			-475.00	U
07/04/2021	INEI	I2202028		FREEDOM TOWING & RECOVERY L	520233		475.00		U
07/04/2021	INEI	I2202207		CAMPBELL'S WRECKER SERVICE,	520233		425.00		U
07/04/2021	INEI	I2202207		CAMPBELL'S WRECKER SERVICE,	520233			-425.00	U
07/24/2021	INEI	I2202583		FREEDOM TOWING & RECOVERY L	520233			-325.00	U
07/24/2021	INEI	I2202583		FREEDOM TOWING & RECOVERY L	520233		325.00		U
07/28/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			1,000.00	U
08/23/2021	INEI	I2204878		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
08/23/2021	INEI	I2204878		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
08/23/2021	INEI	I2204879		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
08/23/2021	INEI	I2204879		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
09/01/2021	INEI	I2205061		CAMPBELL'S WRECKER SERVICE,	520233			-825.00	U
09/01/2021	INEI	I2205061		CAMPBELL'S WRECKER SERVICE,	520233		825.00		U
09/13/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
11/01/2021	INEI	I2208580		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
11/01/2021	INEI	I2208580		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
11/02/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			700.00	U
11/06/2021	INEI	I2208531		FREEDOM TOWING & RECOVERY L	520233		375.00		U
11/06/2021	INEI	I2208531		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
11/11/2021	INEI	I2209192		FREEDOM TOWING & RECOVERY L	520233		225.00		U
11/11/2021	INEI	I2209192		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
11/15/2021	INEI	I2209775		FREEDOM TOWING & RECOVERY L	520233		300.00		U
11/15/2021	INEI	I2209775		FREEDOM TOWING & RECOVERY L	520233			-300.00	U
11/16/2021	BD02	J2201466		ABT 22-090	520233	4,000.00			U
11/18/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			300.00	U
12/01/2021	INEI	I2210262		FREEDOM TOWING & RECOVERY L	520233		1,487.00		U
12/01/2021	INEI	I2210262		FREEDOM TOWING & RECOVERY L	520233			-1,487.00	U
12/03/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			2,500.00	U
12/18/2021	INEI	I2211376		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
12/18/2021	INEI	I2211376		FREEDOM TOWING & RECOVERY L	520233		375.00		U
12/20/2021	INEI	I2214497		FREEDOM TOWING & RECOVERY L	520233		300.00		U
12/20/2021	INEI	I2214497		FREEDOM TOWING & RECOVERY L	520233			-300.00	U
12/22/2021	INEI	I2211720		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
12/22/2021	INEI	I2211720		FREEDOM TOWING & RECOVERY L	520233		425.00		U
12/23/2021	INEI	I2211721		FREEDOM TOWING & RECOVERY L	520233		425.00		U
12/23/2021	INEI	I2211721		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
12/25/2021	INEI	I2211713		CAMPBELL'S WRECKER SERVICE,	520233			-525.00	U
12/25/2021	INEI	I2211713		CAMPBELL'S WRECKER SERVICE,	520233		525.00		U
12/30/2021	INEI	I2211859		FREEDOM TOWING & RECOVERY L	520233		450.00		U

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				GF / County Ordinary	1000				
12/30/2021	INEI	I2211859		FREEDOM TOWING & RECOVERY L	520233			-450.00	U
01/04/2022	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
01/04/2022	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			1,000.00	U
01/05/2022	BD02	J2201753		ABT 22-109	520233	4,000.00			U
01/10/2022	INEI	I2212813		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
01/10/2022	INEI	I2212813		FREEDOM TOWING & RECOVERY L	520233		425.00		U
01/11/2022	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			1,500.00	U
01/28/2022	INEI	I2213418		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
01/28/2022	INEI	I2213418		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
02/02/2022	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
02/03/2022	INEI	I2213732		FREEDOM TOWING & RECOVERY L	520233		300.00		U
02/03/2022	INEI	I2213732		FREEDOM TOWING & RECOVERY L	520233			-300.00	U
02/11/2022	INEI	I2214194		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
02/11/2022	INEI	I2214194		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
02/27/2022	INEI	I2216862		CAMPBELL'S WRECKER SERVICE,	520233		1,050.00		U
02/27/2022	INEI	I2216862		CAMPBELL'S WRECKER SERVICE,	520233			-1,050.00	U
03/10/2022	INEI	I2215924		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
03/10/2022	INEI	I2215924		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
03/19/2022	INEI	I2216319		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
03/19/2022	INEI	I2216319		FREEDOM TOWING & RECOVERY L	520233		375.00		U
04/18/2022	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			825.00	U
04/20/2022	INEI	I2218368		FREEDOM TOWING & RECOVERY L	520233		250.00		U
04/20/2022	INEI	I2218368		FREEDOM TOWING & RECOVERY L	520233			-250.00	U
ENDING BALANCE:			Towing Service		520233	12,500.00	11,537.00	288.00	
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
11/29/2021	PORD	P2202343		RESOURCE DEVELOPMENT ASSOCI	520300			4,000.00	U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	520300		4,000.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	520300			-4,000.00	U
12/16/2021	BD02	J2201750		ABT 22-106	520300	200.00			U
ENDING BALANCE:			Professional Services		520300	4,700.00	4,000.00	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520304	67,676.00			U
07/01/2021	PORD	P2200006		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2021	PORD	P2200007		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/07/2021	INEI	I2200311		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/07/2021	INEI	I2200311		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/02/2021	INEI	I2201958		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/02/2021	INEI	I2201958		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/02/2021	INEI	I2203517		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/02/2021	INEI	I2203517		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2021	INEI	I2205331		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2021	INEI	I2205331		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2021	INEI	I2206883		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2021	INEI	I2206883		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2021	INEI	I2208699		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2021	INEI	I2208699		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
12/01/2021	INEI	I2208700		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2021	INEI	I2208700		CITY OF WEST COLUMBIA	520304			-1,472.99	U
01/04/2022	INEI	I2210688		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/04/2022	INEI	I2210688		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/01/2022	INEI	I2212093		CITY OF WEST COLUMBIA	520304		1,472.99		U
02/01/2022	INEI	I2212093		CITY OF WEST COLUMBIA	520304			-1,472.99	U
03/01/2022	INEI	I2213809		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/01/2022	INEI	I2213809		CITY OF WEST COLUMBIA	520304			-1,472.99	U
04/04/2022	INEI	I2215805		CITY OF WEST COLUMBIA	520304		1,472.99		U
04/04/2022	INEI	I2215805		CITY OF WEST COLUMBIA	520304			-1,472.99	U
05/02/2022	INNI	I2217467		CITY OF WEST COLUMBIA	520304		1,472.99		U
05/02/2022	INEI	I2219350		CITY OF WEST COLUMBIA	520304		1,472.99		U
05/02/2022	INEI	I2219350		CITY OF WEST COLUMBIA	520304			-1,472.99	U
05/02/2022	INNC	I2219349		CITY OF WEST COLUMBIA	520304		-1,472.99		U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	41,202.89	26,472.99	
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
05/09/2022	BD02	J2202971		ABT 22-221	520400	-165.00			U
ENDING BALANCE: Advertising & Publicity					520400	835.00	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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200036		MALONE THOMPSON & SUMMERS	L 520500			4,500.00	U
07/30/2021	INEI	I2207226		MALONE THOMPSON & SUMMERS	L 520500		918.75		U
07/30/2021	INEI	I2207226		MALONE THOMPSON & SUMMERS	L 520500			-918.75	U
02/28/2022	INEI	I2215665		MALONE THOMPSON & SUMMERS	L 520500			-1,312.50	U
02/28/2022	INEI	I2215665		MALONE THOMPSON & SUMMERS	L 520500		1,312.50		U
ENDING BALANCE:		Legal Services			520500	4,500.00	2,231.25	2,268.75	
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	BD02	J2201757		ABT 22-111	520702	-19,752.00			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			8,252.72	U
07/26/2021	PORD	P2200906		EMERGENCY REPORTING	520702			23,920.92	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
07/26/2021	INEI	I2204329		EMERGENCY REPORTING	520702			-8,252.72	U
10/19/2021	BD02	J2201459		ABT 22-083	520702	19,752.00			U
05/12/2022	BD02	J2203197		ABT 22-236	520702	-9,000.00			U
ENDING BALANCE:		Technical Currency & Support			520702	70,268.00	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

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				GF / County Ordinary	1000				
07/06/2021	ISSC	U2200064		FIRE SERVICE HQ	521000		-71.91		U
07/06/2021	ISSU	U2200065		FIRE HQ	521000		113.94		U
07/08/2021	ISSC	U2200107		FIRE SERVICE-LOGISTICS	521000		-73.99		U
07/08/2021	ISSU	U2200108		FIRE SERVICE-LOGISTICS	521000		35.06		U
07/08/2021	ISSC	U2200113		FIRE LOGISTICS	521000		-54.13		U
07/08/2021	ISSU	U2200114		FIRE LOGISTICS	521000		65.38		U
07/08/2021	INEI	I2202009		FORMS & SUPPLY INC	521000		31.25		U
07/08/2021	INEI	I2202009		FORMS & SUPPLY INC	521000			-31.25	U
07/08/2021	INEI	I2202010		FORMS & SUPPLY INC	521000		375.67		U
07/08/2021	INEI	I2202010		FORMS & SUPPLY INC	521000			-375.67	U
07/09/2021	ISSU	U2200126		FIRE SERVICE OAK GROVE	521000		7.78		U
07/13/2021	ISSU	U2200167		FIRE LOGISTICS	521000		38.89		U
07/15/2021	ISSU	U2200246		FIRE LOGISTICS	521000		28.33		U
07/21/2021	INEI	I2202765		FORMS & SUPPLY INC	521000			-43.71	U
07/21/2021	INEI	I2202765		FORMS & SUPPLY INC	521000		43.71		U
07/30/2021	ISSU	U2200469		FIRE SERVICE	521000		68.55		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521000		43.63		U
08/03/2021	PORD	P2201015		ANOTHER PRINTER INC	521000			41.72	U
08/12/2021	ISSU	U2200709		FIRE - LOGISTICS - STA 01	521000		166.80		U
08/27/2021	ISSU	U2200933		FIRE SERVICE- HQ	521000		68.55		U
08/27/2021	INEI	I2204479		ANOTHER PRINTER INC	521000			-41.72	U
08/27/2021	INEI	I2204479		ANOTHER PRINTER INC	521000		41.72		U
08/30/2021	ISSU	U2200966		FIRE SERVICE (HQ) N PROUSE	521000		19.09		U
08/31/2021	INEI	I2205079		FORMS & SUPPLY INC	521000			-13.93	U
08/31/2021	INEI	I2205079		FORMS & SUPPLY INC	521000		13.93		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521000		11.79		U
09/08/2021	ISSU	U2201133		FIRE SERVICE HQ STA 01	521000		49.07		U
09/08/2021	INEI	I2205471		FORMS & SUPPLY INC	521000		138.16		U
09/08/2021	INEI	I2205471		FORMS & SUPPLY INC	521000			-138.16	U
09/09/2021	ISSU	U2201142		FIRE SERVICE- TRAINING	521000		99.15		U
09/09/2021	INEI	I2205472		FORMS & SUPPLY INC	521000		241.78		U
09/09/2021	INEI	I2205472		FORMS & SUPPLY INC	521000			-241.78	U
09/13/2021	INEI	I2205080		FORMS & SUPPLY INC	521000		522.88		U
09/13/2021	INEI	I2205080		FORMS & SUPPLY INC	521000			-522.88	U
09/14/2021	ISSU	U2201212		FIRE SERVICE STA 01	521000		157.63		U
09/15/2021	INEI	I2205779		FORMS & SUPPLY INC	521000			-142.74	U
09/15/2021	INEI	I2205779		FORMS & SUPPLY INC	521000		142.74		U
09/23/2021	CORD	P2200032		FORMS & SUPPLY INC	521000			500.00	U
09/27/2021	BD02	J2200852		ABT 22-040	521000	-41.00			U
09/28/2021	INEI	I2206525		FORMS & SUPPLY INC	521000		26.13		U

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				GF / County Ordinary	1000				
09/28/2021	INEI	I2206525		FORMS & SUPPLY INC	521000			-26.13	U
09/30/2021	PORD	P2201583		ACADEMIC SUPPLIER	521000			113.63	U
10/06/2021	ISSU	U2201554		FIRE (HQ) STA 01	521000		28.32		U
10/06/2021	ISSU	U2201596		FIRE	521000		141.55		U
10/06/2021	INEI	I2207355		ACADEMIC SUPPLIER	521000			-113.63	U
10/06/2021	INEI	I2207355		ACADEMIC SUPPLIER	521000		113.63		U
10/12/2021	ISSU	U2201716		FIRE	521000		20.12		U
10/14/2021	ISSU	U2201762		FIRE SERVICE	521000		28.33		U
10/14/2021	ISSC	U2201768		FIRE	521000		-28.33		U
10/26/2021	ISSU	U2201935		FIRE	521000		99.92		U
11/04/2021	INEI	I2208535		FORMS & SUPPLY INC	521000		108.50		U
11/04/2021	INEI	I2208535		FORMS & SUPPLY INC	521000			-108.50	U
11/09/2021	INEI	I2209198		FORMS & SUPPLY INC	521000		47.25		U
11/09/2021	INEI	I2209198		FORMS & SUPPLY INC	521000			-47.25	U
11/16/2021	ISSU	U2202253		FIRE SERVICE HQ - STA01	521000		214.84		U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			442.34	U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			285.67	U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			285.67	U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			285.67	U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			386.97	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		442.34		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-442.34	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-386.97	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		386.97		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-285.67	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		285.67		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-285.67	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		285.67		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-285.67	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		285.67		U
12/14/2021	INEI	I2211417		FORMS & SUPPLY INC	521000		62.51		U
12/14/2021	INEI	I2211417		FORMS & SUPPLY INC	521000			-62.51	U
12/17/2021	ISSU	U2202729		FIRE SERVICE HQ	521000		84.28		U
01/05/2022	ISSC	U2202952		FIRE SERVICE	521000		-84.28		U
01/05/2022	ISSU	U2202953		FIRE SERVICE	521000		16.59		U
01/10/2022	INEI	I2212809		FORMS & SUPPLY INC	521000		169.24		U
01/10/2022	INEI	I2212809		FORMS & SUPPLY INC	521000			-169.24	U
01/12/2022	ISSU	U2203076		FIRE HQ	521000		35.08		U
01/19/2022	ISSU	U2203151		FIRE SERVICES	521000		43.62		U
01/25/2022	ISSU	U2203249		FIRE SERVICE	521000		159.49		U

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				GF / County Ordinary	1000				
01/26/2022	PORD	P2202459		ANOTHER PRINTER INC	521000			83.44	U
02/03/2022	ISSU	U2203415		FIRE SERVICE	521000		147.51		U
02/09/2022	ISSU	U2203498		FIRE SERVICE HQ	521000		7.82		U
02/10/2022	INEI	I2214148		ANOTHER PRINTER INC	521000		41.72		U
02/10/2022	INEI	I2214148		ANOTHER PRINTER INC	521000			-41.72	U
02/10/2022	INEI	I2214149		ANOTHER PRINTER INC	521000		41.72		U
02/10/2022	INEI	I2214149		ANOTHER PRINTER INC	521000			-41.72	U
02/18/2022	INEI	I2214659		FORMS & SUPPLY INC	521000		59.32		U
02/18/2022	INEI	I2214659		FORMS & SUPPLY INC	521000			-59.32	U
02/22/2022	PORD	P2202614		ACADEMIC SUPPLIER	521000			1,198.07	U
02/28/2022	INEI	I2215358		ACADEMIC SUPPLIER	521000			-1,198.07	U
02/28/2022	INEI	I2215358		ACADEMIC SUPPLIER	521000		1,198.07		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	521000		5.04		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	521000		1,369.75		U
03/11/2022	INEI	I2216047		FORMS & SUPPLY INC	521000		259.08		U
03/11/2022	INEI	I2216047		FORMS & SUPPLY INC	521000			-259.08	U
03/16/2022	ISSU	U2204000		FIRE SERVICE	521000		75.60		U
03/21/2022	CORD	P2200032		FORMS & SUPPLY INC	521000			350.00	U
03/28/2022	ISSU	U2204183		FIRE SERVICE-STATION 1	521000		110.07		U
03/30/2022	ISSC	U2204243		FIRE SERVICE STA 1	521000		-66.28		U
03/30/2022	INEI	I2217113		FORMS & SUPPLY INC	521000			-55.64	U
03/30/2022	INEI	I2217113		FORMS & SUPPLY INC	521000		55.64		U
03/31/2022	ISSU	U2204261		FIRE SERVICE (LANGE)	521000		31.06		U
04/05/2022	ISSU	U2204320		FIRE SERVICE	521000		13.86		U
04/27/2022	ISSU	U2204636		FIRE-STATION 1	521000		79.01		U
04/28/2022	ISSU	U2204642		FIRE- STATION 1	521000		72.36		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	521000		198.96		U
05/09/2022	PORD	P2203163		COLUMBIA FLAG & SIGN COMPAN	521000			26.75	U
05/09/2022	PORD	P2203163		COLUMBIA FLAG & SIGN COMPAN	521000			1,284.00	U
05/18/2022	ISSU	U2204916		FIRE SERVICE- STA 01	521000		461.66		U
05/20/2022	ISSC	U2204949		FIRE	521000		-412.51		U
05/23/2022	ISSU	U2204987		FIRE HQ	521000		146.92		U
ENDING BALANCE:			Office Supplies		521000	13,459.00	10,330.97	1,362.96	
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

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				GF / County Ordinary	1000				
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		67.36		U
08/01/2021	INEI	I2203434		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/01/2021	INEI	I2203434		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		96.18		U
09/01/2021	INEI	I2205555		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
09/01/2021	INEI	I2205555		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		57.09		U
10/01/2021	INEI	I2207235		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
10/01/2021	INEI	I2207235		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		13.81		U
11/01/2021	INEI	I2208871		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
11/01/2021	INEI	I2208871		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		57.42		U
12/01/2021	INEI	I2210930		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
12/01/2021	INEI	I2210930		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		42.08		U
01/01/2022	INEI	I2211516		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
01/01/2022	INEI	I2211516		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		70.41		U
02/01/2022	INEI	I2213234		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
02/01/2022	INEI	I2213234		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		43.55		U
03/01/2022	INEI	I2214336		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
03/01/2022	INEI	I2214336		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		39.31		U
04/01/2022	INEI	I2216942		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
04/01/2022	INEI	I2216942		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		40.86		U
05/01/2022	INEI	I2218526		POLLOCK OFFICE MACHINE CO I	521100			-48.99	U
05/01/2022	INEI	I2218526		POLLOCK OFFICE MACHINE CO I	521100		48.99		U
ENDING BALANCE:		Duplicating			521100	1,500.00	1,034.50	42.57	
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

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				GF / County Ordinary	1000				
07/26/2021	ISSU	U2200374		FIRE SERVICE- OAK GROVE	521200		43.53		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		191.77		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		54.87		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		40.93		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		544.58		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		88.15		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		12.89		U
08/12/2021	ISSU	U2200707		FIRE-LOGISTICS-STA 01	521200		2,029.95		U
08/16/2021	ISSU	U2200751		FIRE SERVICE STA	521200		219.84		U
08/19/2021	ISSU	U2200819		FIRE SERVICE STA 01	521200		29.40		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521200		33.60		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521200		71.04		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	521200		37.77		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521200		28.07		U
09/03/2021	ISSU	U2201056		FIRE- HQ	521200		212.85		U
09/08/2021	ISSU	U2201132		FIRE SERVICE STA 1 HQ	521200		862.09		U
09/16/2021	ISSU	U2201252		FIRE SERVICE (LAKE MURRAY)	521200		78.68		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	521200		47.74		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	521200		40.77		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	521200		156.22		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	521200		5.11		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	521200		30.62		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	521200		22.32		U
10/06/2021	ISSU	U2201553		FIRE SVC (HQ) STA 01	521200		799.72		U
10/07/2021	ISSU	U2201630		FIRE STA 01	521200		248.59		U
10/14/2021	ISSU	U2201761		FIRE SERVICE	521200		654.80		U
10/14/2021	ISSC	U2201767		FIRE	521200		-654.80		U
10/21/2021	ISSU	U2201875		FIRE SERVICE (HQ)	521200		80.52		U
10/26/2021	ISSU	U2201934		FIRE SERVICE-STA 01	521200		2,468.60		U
11/04/2021	ISSU	U2202085		FIRE SERVICE STA01	521200		1,480.45		U
11/04/2021	ISSC	U2202086		FIRE SERVICE	521200		-27.67		U
11/04/2021	ISSU	U2202089		FIRE	521200		35.92		U
11/09/2021	ISSU	U2202137		FIRE SERVICE	521200		102.67		U
11/16/2021	ISSU	U2202239		FIRE SERVICES	521200		7.63		U
11/16/2021	ISSU	U2202252		FIRE SERVICE HQ STA 01	521200		2,069.85		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	521200		44.88		U
12/09/2021	ISSU	U2202581		FIRE SERVICE	521200		804.55		U
12/09/2021	ISSU	U2202585		FIRE SERVICE	521200		69.06		U
12/17/2021	ISSU	U2202728		FIRE SERVICE	521200		1,927.39		U
12/17/2021	ISSC	U2202738		FIRE SERVICE	521200		-12.72		U

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				GF / County Ordinary	1000				
12/17/2021	ISSC	U2202745		FIRE	521200		-107.42		U
12/31/2021	ISSU	U2202932		FIRE	521200		27.69		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	521200		104.71		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	521200		37.30		U
01/11/2022	ISSU	U2203013		FIRE	521200		204.57		U
01/12/2022	ISSU	U2203074		FIRE- HQ	521200		602.52		U
01/18/2022	ISSU	U2203114		FIRE	521200		234.94		U
01/20/2022	ISSU	U2203165		FIRE	521200		107.98		U
01/25/2022	ISSU	U2203240		Fire Service- sta 01	521200		1,647.61		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	521200		189.71		U
02/09/2022	ISSU	U2203497		FIRE SERVICE HQ	521200		8.52		U
02/10/2022	ISSU	U2203516		FIRE SERVICE HQ	521200		309.89		U
02/17/2022	ISSU	U2203621		FIRE	521200		217.64		U
02/17/2022	ISSC	U2203631		FIRE	521200		-1,308.20		U
02/17/2022	INNI	CT37534		UPS	521200		107.78		U
02/23/2022	ISSU	U2203687		FIRE SERVICE	521200		332.77		U
02/23/2022	ISSC	U2203698		FIRE SERVICE	521200		-217.64		U
02/23/2022	ISSU	U2203699		FIRE SERVICE	521200		46.44		U
02/24/2022	ISSU	U2203706		FIRE SERVICE	521200		232.64		U
02/24/2022	ISSU	U2203713		FIRE SERVICE	521200		3,214.50		U
02/28/2022	POCL	*2200835		Close PO P2200047	521200			-1,000.00	U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	521200		36.19		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	521200		107.66		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	521200		76.91		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	521200		62.79		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	521200		388.01		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	521200		13.87		U
03/02/2022	ISSU	U2203824		FIRE	521200		80.32		U
03/03/2022	ISSU	U2203830		FIRE SERVICE	521200		74.68		U
03/22/2022	ISSU	U2204098		FIRE SERVICE	521200		154.25		U
03/25/2022	ISSU	U2204153		fire	521200		198.15		U
03/28/2022	ISSU	U2204184		FIRE SERVICE STA 1	521200		367.49		U
03/28/2022	ISSU	U2204185		FIRE SERVICE	521200		3,694.54		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	521200		48.03		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	521200		205.53		U
04/06/2022	ISSU	U2204336		FIRE SERVICE	521200		124.58		U
04/08/2022	ISSU	U2204390		FIRE- SERVICE	521200		246.04		U
04/27/2022	ISSU	U2204638		FIRE-STATION 1	521200		1,870.73		U
04/28/2022	ISSU	U2204645		FIRE	521200		190.30		U
04/28/2022	ISSU	U2204647		FIRE	521200		228.43		U

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				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	521200		34.41		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	521200		45.43		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	521200		91.12		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	521200		3.16		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	521200		55.51		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	521200		84.24		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	521200		203.09		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	521200		228.15		U
05/02/2022	ISSU	U2204692		FIRE	521200		371.38		U
05/19/2022	ISSU	U2204933		FIRE SERVICE HQ- STA 01	521200		623.65		U
05/23/2022	ISSU	U2204989		FIRE	521200		2,214.20		U
ENDING BALANCE:			Operating Supplies		521200	46,000.00	42,549.00	0.00	
BEGINNING BALANCE:			Fire Prevention Supplies		521202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521202	4,230.00			U
08/17/2021	ISSU	U2200777		FIRE SERVICE (HQ)- STA01	521202		172.80		U
01/11/2022	BD02	J2201788		BAR 22-070	521202	550.00			U
01/25/2022	BD02	J2202015		BAR 22-073	521202	250.00			U
02/08/2022	BD02	J2202038		BAR 22-076	521202	750.00			U
02/14/2022	ISSU	U2203571		FIRE SERVICE	521202		172.37		U
03/18/2022	ISSU	U2204058		FIRE SERVICE HQ R.RISINGER	521202		17.27		U
03/22/2022	BD02	J2202584		BAR 22-086	521202	5.00			U
04/12/2022	BD02	J2202837		BAR 22-100	521202	25.00			U
ENDING BALANCE:			Fire Prevention Supplies		521202	5,810.00	362.44	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
09/23/2021	PORD	P2201511		SAFE INDUSTRIES	521204			6,779.52	U
09/28/2021	INEI	I2207672		SAFE INDUSTRIES	521204		6,779.52		U
09/28/2021	INEI	I2207672		SAFE INDUSTRIES	521204			-6,779.52	U
01/05/2022	BD02	J2201753		ABT 22-109	521204	-2,000.00			U
01/07/2022	PORD	P2202358		SAFE INDUSTRIES	521204			6,779.52	U
01/13/2022	INEI	I2212820		SAFE INDUSTRIES	521204		6,779.52		U

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				GF / County Ordinary	1000				
01/13/2022	INEI	I2212820		SAFE INDUSTRIES	521204			-6,779.52	U
02/22/2022	PORD	P2202665		SAFE INDUSTRIES	521204			13,559.04	U
03/09/2022	INEI	I2215980		SAFE INDUSTRIES	521204		13,559.04		U
03/09/2022	INEI	I2215980		SAFE INDUSTRIES	521204			-13,559.04	U
04/05/2022	PORD	P2202907		SAFE INDUSTRIES	521204			5,296.50	U
04/13/2022	INEI	I2218239		SAFE INDUSTRIES	521204		5,296.50		U
04/13/2022	INEI	I2218239		SAFE INDUSTRIES	521204			-5,296.50	U
ENDING BALANCE:		Foam			521204	33,000.00	32,414.58	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521205	5,500.00			U
07/01/2021	PORD	P2200048		SAFEWARE INC	521205			2,000.00	U
07/01/2021	INEI	I2201770		SAFEWARE INC	521205		194.60		U
07/01/2021	INEI	I2201770		SAFEWARE INC	521205			-194.60	U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521205		73.47		U
08/14/2021	INEI	I2203847		SAFEWARE INC	521205		391.22		U
08/14/2021	INEI	I2203847		SAFEWARE INC	521205			-391.22	U
10/01/2021	INEI	I2207310		SAFEWARE INC	521205		973.01		U
10/01/2021	INEI	I2207310		SAFEWARE INC	521205			-973.01	U
12/13/2021	CORD	P2200048		SAFEWARE INC	521205			2,000.00	U
12/17/2021	INEI	I2211162		SAFEWARE INC	521205			-291.77	U
12/17/2021	INEI	I2211162		SAFEWARE INC	521205		291.77		U
12/17/2021	INEI	I2211163		SAFEWARE INC	521205		297.93		U
12/17/2021	INEI	I2211163		SAFEWARE INC	521205			-297.93	U
12/17/2021	INEI	I2211164		SAFEWARE INC	521205			-166.92	U
12/17/2021	INEI	I2211164		SAFEWARE INC	521205		166.92		U
12/17/2021	INEI	I2211165		SAFEWARE INC	521205			-151.24	U
12/17/2021	INEI	I2211165		SAFEWARE INC	521205		151.24		U
12/27/2021	INEI	I2211884		SAFEWARE INC	521205		14.95		U
12/27/2021	INEI	I2211884		SAFEWARE INC	521205			-14.95	U
01/27/2022	INEI	I2213506		SAFEWARE INC	521205		520.50		U
01/27/2022	INEI	I2213506		SAFEWARE INC	521205			-520.50	U
02/16/2022	INEI	I2213507		SAFEWARE INC	521205		79.10		U
02/16/2022	INEI	I2213507		SAFEWARE INC	521205			-79.10	U
02/23/2022	PORD	P2202654		ALL SAFE INDUSTRIES INC	521205			961.93	U
02/23/2022	PORD	P2202654		ALL SAFE INDUSTRIES INC	521205			21.67	U
03/01/2022	INEI	I2215452		SAFEWARE INC	521205		432.56		U
03/01/2022	INEI	I2215452		SAFEWARE INC	521205			-432.56	U
03/07/2022	INEI	I2215901		ALL SAFE INDUSTRIES INC	521205		961.93		U

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				GF / County Ordinary	1000				
03/07/2022	INEI	I2215901		ALL SAFE INDUSTRIES INC	521205			-21.67	U
03/07/2022	INEI	I2215901		ALL SAFE INDUSTRIES INC	521205		21.67		U
03/07/2022	INEI	I2215901		ALL SAFE INDUSTRIES INC	521205			-961.93	U
05/09/2022	PORD	P2203162		ALL SAFE INDUSTRIES INC	521205			321.00	U
05/09/2022	PORD	P2203162		ALL SAFE INDUSTRIES INC	521205			16.32	U
05/22/2022	INEI	I2220213		ALL SAFE INDUSTRIES INC	521205		321.00		U
05/22/2022	INEI	I2220213		ALL SAFE INDUSTRIES INC	521205			-321.00	U
05/22/2022	INEI	I2220213		ALL SAFE INDUSTRIES INC	521205			-16.32	U
05/22/2022	INEI	I2220213		ALL SAFE INDUSTRIES INC	521205		16.32		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,500.00	4,908.19	486.20	
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		348.80		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521206		47.76		U
09/10/2021	PORD	P2201421		LOWES	521206			3,416.08	U
09/10/2021	PORD	P2201421		LOWES	521206			625.31	U
09/10/2021	PORD	P2201421		LOWES	521206			63.13	U
10/06/2021	PORD	P2201634		HAMILTON, JAMES COREY.	521206			1,444.50	U
11/05/2021	INEI	I2209359		LOWES	521206		3,416.08		U
11/05/2021	INEI	I2209359		LOWES	521206			-63.13	U
11/05/2021	INEI	I2209359		LOWES	521206		63.13		U
11/05/2021	INEI	I2209359		LOWES	521206			-625.31	U
11/05/2021	INEI	I2209359		LOWES	521206		625.31		U
11/05/2021	INEI	I2209359		LOWES	521206			-3,416.08	U
11/11/2021	INEI	I2208026		HAMILTON, JAMES COREY.	521206			-1,444.50	U
11/11/2021	INEI	I2208026		HAMILTON, JAMES COREY.	521206		1,444.50		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	521206		-1,350.00		U
01/19/2022	PORD	P2202405		NEWTONS FIRE & SAFETY EQUIP	521206			1,209.10	U
01/19/2022	PORD	P2202405		NEWTONS FIRE & SAFETY EQUIP	521206			775.75	U
01/19/2022	INEI	I2212473		PALMETTO PROPANE / BATESBUR	521206			-79.00	U
01/19/2022	INEI	I2212473		PALMETTO PROPANE / BATESBUR	521206		79.00		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	521206		36.75		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	521206		525.00		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	521206		1,321.45		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	521206		84.74		U
ENDING BALANCE:				Training Supplies	521206	10,000.00	6,765.55	2,480.85	

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				GF / County Ordinary	1000				
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			53.50	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			75.76	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			659.12	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			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			30.26	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
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521217		15.40		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		100.31		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-100.31	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-75.76	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		75.76		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-659.12	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		659.12		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-192.60	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		192.60		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-187.46	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		30.26		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-30.26	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		170.13		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-170.13	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		77.04		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-77.04	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		1,235.85		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-1,235.85	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		187.46		U
08/13/2021	CORD	P2200909		SAFE AIR SYSTEMS INC	521217			46.81	U
08/16/2021	ISSU	U2200749		FIRE SERVICE HQ -STA1	521217		33.96		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521217		24.15		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521217		345.00		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521217		5.01		U
09/22/2021	PORD	P2201491		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
09/22/2021	PORD	P2201491		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
09/22/2021	PORD	P2201491		NEWTONS FIRE & SAFETY EQUIP	521217			64.20	U
10/06/2021	PORD	P2201622		NEWTONS FIRE & SAFETY EQUIP	521217			930.90	U
10/06/2021	PORD	P2201622		NEWTONS FIRE & SAFETY EQUIP	521217			1,861.80	U

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				GF / County Ordinary	1000				
10/06/2021	PORD	P2201622		NEWTONS FIRE & SAFETY EQUIP	521217			2,792.70	U
10/06/2021	ISSU	U2201552		FIRE (BREATHING AIR) GOODAL	521217		33.94		U
10/14/2021	ISSU	U2201760		FIRESERVICE (BREATHING AIR	521217		34.20		U
10/14/2021	ISSC	U2201766		FIRE	521217		-34.20		U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217			-1,861.80	U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217		2,792.70		U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217			-2,792.70	U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217		930.90		U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217			-930.90	U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217		1,861.80		U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			181.90	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			1,048.60	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			160.50	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			1,551.50	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			1,551.50	U
11/23/2021	ISSU	U2202353		FIRE SERVICE - GOODALE	521217		34.21		U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217		64.20		U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217			-64.20	U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		181.90		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-181.90	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		1,551.50		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-1,551.50	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		1,551.50		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-1,551.50	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		160.50		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-160.50	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		1,048.60		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-1,048.60	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	521217		657.76		U
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			30.26	U
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			170.13	U
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			77.04	U
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			1,535.38	U

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				GF / County Ordinary	1000				
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			147.66	U
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			187.46	U
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			754.77	U
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			75.76	U
01/12/2022	PORD	P2202440		SAFE AIR SYSTEMS INC	521217			53.50	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			1,856.45	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			1,032.55	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			1,123.50	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			107.00	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			58.85	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			169.06	U
01/19/2022	PORD	P2202443		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	521217		25.92		U
02/01/2022	PORD	P2202548		NEWTONS FIRE & SAFETY EQUIP	521217			11,363.40	U
02/01/2022	PORD	P2202548		NEWTONS FIRE & SAFETY EQUIP	521217			8,025.00	U
02/03/2022	POCL	*2200797		Close PO P2201491	521217			0.00	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		77.04		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-77.04	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		1,535.38		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-1,535.38	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		147.66		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-147.66	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		187.46		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-187.46	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		754.77		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-754.77	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		75.76		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-75.76	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		130.81		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-130.81	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-170.13	U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		170.13		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217		30.25		U
02/03/2022	INEI	I2215729		SAFE AIR SYSTEMS INC	521217			-30.26	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		1,032.55		U

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				GF / County Ordinary	1000				
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-1,856.45	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		1,123.50		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-1,123.50	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		107.00		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-107.00	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		53.50		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-53.50	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		53.50		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-53.50	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		53.50		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-53.50	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		53.50		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-53.50	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		169.06		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-169.06	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		42.80		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-42.80	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		58.85		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-1,032.55	U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217		1,856.45		U
02/21/2022	INEI	I2216872		NEWTONS FIRE & SAFETY EQUIP	521217			-58.85	U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	521217		589.04		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	521217		1,066.14		U
03/29/2022	CORD	P2202440		SAFE AIR SYSTEMS INC	521217			77.31	U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	521217		17.21		U
04/06/2022	PORD	P2202945		NEWTONS FIRE & SAFETY EQUIP	521217			16.05	U
04/06/2022	PORD	P2202945		NEWTONS FIRE & SAFETY EQUIP	521217			141.24	U
04/06/2022	PORD	P2202945		NEWTONS FIRE & SAFETY EQUIP	521217			34.24	U
04/08/2022	INEI	I2217720		NEWTONS FIRE & SAFETY EQUIP	521217		8,025.00		U
04/08/2022	INEI	I2217720		NEWTONS FIRE & SAFETY EQUIP	521217			-11,363.40	U
04/08/2022	INEI	I2217720		NEWTONS FIRE & SAFETY EQUIP	521217			-8,025.00	U
04/08/2022	INEI	I2217720		NEWTONS FIRE & SAFETY EQUIP	521217		11,363.40		U
04/22/2022	PORD	P2203085		NEWTONS FIRE & SAFETY EQUIP	521217			2,006.25	U
04/22/2022	PORD	P2203085		NEWTONS FIRE & SAFETY EQUIP	521217			1,433.80	U
04/22/2022	PORD	P2203085		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	521217		91.93		U
05/12/2022	INEI	I2219692		NEWTONS FIRE & SAFETY EQUIP	521217		1,433.80		U
05/12/2022	INEI	I2219692		NEWTONS FIRE & SAFETY EQUIP	521217			-1,433.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2022	INEI	I2219692		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
05/12/2022	INEI	I2219692		NEWTONS FIRE & SAFETY EQUIP	521217			-2,006.25	U
05/12/2022	INEI	I2219692		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
05/12/2022	INEI	I2219692		NEWTONS FIRE & SAFETY EQUIP	521217		2,006.25		U
ENDING BALANCE:			SCBA Supplies		521217	48,972.00	46,535.62	191.53	
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
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	521601		93.19		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	521601		1,331.35		U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	521601		52.62		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	521601		751.67		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	521601		-14.13		U
ENDING BALANCE:			Sign Materials		521601	2,500.00	2,318.40	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			803.14	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			406.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			350.00	U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000			-360.00	U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000		360.00		U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000			-803.14	U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000		803.14		U
07/01/2021	INNI	CR220486		NOW ELECTRIC LLC	522000		514.15		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		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-CHRIS BONEY	522000		163.18		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-BILLY CROUCH	522000		375.00		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		180.83		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		750.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		24.68		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		22.89		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		18.19		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
08/25/2021	PORD	P2201254		CAROLINA CHILLERS INC	522000			3,550.00	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			406.60	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-350.00		U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			350.00	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-406.60		U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000			-406.60	U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000			-350.00	U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000		350.00		U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000		406.60		U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000			-350.00	U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000		350.00		U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000			-380.00	U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000		380.00		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522000		17.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		341.33		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		8.36		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		96.12		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		258.54		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		110.14		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		13.49		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		5.89		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		389.52		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		49.18		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	522000		255.20		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		47.22		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		6.67		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		200.13		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		83.93		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522000		170.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		18.02		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522000		609.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		226.41		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		674.88		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		37.56		U
09/07/2021	PORD	P2201379		ADVANCED DOOR SYSTEMS INC	522000			175.00	U
09/07/2021	PORD	P2201379		ADVANCED DOOR SYSTEMS INC	522000			750.00	U
09/07/2021	PORD	P2201379		ADVANCED DOOR SYSTEMS INC	522000			374.50	U
09/07/2021	INEI	I2206711		ADVANCED DOOR SYSTEMS INC	522000		175.00		U
09/07/2021	INEI	I2206711		ADVANCED DOOR SYSTEMS INC	522000			-175.00	U
09/07/2021	INEI	I2206711		ADVANCED DOOR SYSTEMS INC	522000			-750.00	U
09/07/2021	INEI	I2206711		ADVANCED DOOR SYSTEMS INC	522000		378.00		U
09/07/2021	INEI	I2206711		ADVANCED DOOR SYSTEMS INC	522000			-374.50	U
09/07/2021	INEI	I2206711		ADVANCED DOOR SYSTEMS INC	522000		750.00		U
09/08/2021	INEI	I2207219		PALMETTO AIR & CHILLER SERV	522000		308.75		U
09/08/2021	INEI	I2207219		PALMETTO AIR & CHILLER SERV	522000			-308.75	U
09/10/2021	INEI	I2205033		P&S CONSTRUCTION INC	522000		458.88		U
09/10/2021	INEI	I2205033		P&S CONSTRUCTION INC	522000			-458.88	U
09/10/2021	PORD	P2201434		P&S CONSTRUCTION INC	522000			240.00	U
09/10/2021	PORD	P2201434		P&S CONSTRUCTION INC	522000			52.30	U
09/10/2021	PORD	P2201434		P&S CONSTRUCTION INC	522000			170.00	U
09/16/2021	PORD	P2201448		METALS DEPOT	522000			1,609.28	U
09/17/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-406.60		U
09/17/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			406.60	U
09/17/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-350.00		U

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				GF / County Ordinary	1000				
09/17/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			350.00	U
09/17/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000			-350.00	U
09/17/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000		350.00		U
09/17/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000		406.60		U
09/17/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000			-406.60	U
09/27/2021	CORD	P2201434		P&S CONSTRUCTION INC	522000			-52.30	U
09/27/2021	CORD	P2201434		P&S CONSTRUCTION INC	522000			-240.00	U
09/27/2021	CORD	P2201434		P&S CONSTRUCTION INC	522000			288.88	U
09/27/2021	POCL	*2200620		Close PO P2201434	522000			0.00	U
09/27/2021	POCL	*2200620		Close PO P2201434	522000			0.00	U
09/28/2021	CORD	P2103265		BODNAR SOLUTIONS LLC	522000			-26.60	U
09/30/2021	INEI	I2206630		CAROLINA CHILLERS INC	522000			-3,550.00	U
09/30/2021	INEI	I2206630		CAROLINA CHILLERS INC	522000		3,550.00		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		57.86		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		36.18		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		90.84		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		700.00		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		211.72		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		190.00		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		63.64		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		777.79		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		18.32		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		12.27		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		399.24		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		4.11		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		519.06		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		535.43		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		212.48		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		65.44		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		14.45		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		206.83		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		262.50		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		17.95		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		18.49		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		154.36		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		55.79		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		175.00		U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			32.10	U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			312.50	U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			10.70	U

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				GF / County Ordinary	1000				
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			73.64	U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			253.43	U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			625.00	U
10/11/2021	POCL	*2200644		Close PO P2201448	522000			-1,609.28	U
10/13/2021	INEI	I2207523		SHARPES SEPTIC TANK & WELL	522000		285.00		U
10/13/2021	INEI	I2207523		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522000			10.70	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522000			28.25	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522000			83.46	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000		28.25		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000			-28.25	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000			-10.70	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000		83.46		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000			-83.46	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000		10.70		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		32.10		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-32.10	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		253.43		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-253.43	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		73.64		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-625.00	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		625.00		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-10.70	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-312.50	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		310.45		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-73.64	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		10.70		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		454.00		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		12.10		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		85.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		547.84		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		347.19		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		123.37		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		310.52		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		457.43		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522000		1,145.60		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		933.15		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		30.33		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522000		1,218.79		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		15.25		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		156.81		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		118.68		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		150.20		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		15.65		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		278.04		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		140.68		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		125.48		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		374.93		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		6.96		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		194.74		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		46.28		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		43.95		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		535.00		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		494.05		U
11/12/2021	INEI	I2209245		SHARPES SEPTIC TANK & WELL	522000		285.00		U
11/12/2021	INEI	I2209245		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		75.00		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		118.77		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		217.33		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		1,035.00		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		202.23		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		50.50		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		294.01		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		150.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		360.00		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		8.88		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		960.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		115.00		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		188.58		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		698.34		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		121.03		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		698.34		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		67.83		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		437.50		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		69.91		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		136.22		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		21.82		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		75.61		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		76.77		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		885.00		U

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				GF / County Ordinary	1000				
12/18/2021	PORD	P2202415		ADVANCED DOOR SYSTEMS INC	522000			36.92	U
12/18/2021	PORD	P2202415		ADVANCED DOOR SYSTEMS INC	522000			295.32	U
12/18/2021	PORD	P2202415		ADVANCED DOOR SYSTEMS INC	522000			437.50	U
12/18/2021	PORD	P2202415		ADVANCED DOOR SYSTEMS INC	522000			312.50	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000			-36.92	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000		37.26		U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000			-295.32	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000		295.32		U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000			-312.50	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000			-437.50	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000		437.50		U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000		312.50		U
12/22/2021	INEI	I2213924		SHARPES SEPTIC TANK & WELL	522000		285.00		U
12/22/2021	INEI	I2213924		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		41.04		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		624.83		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		25.66		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		173.71		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		266.85		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		135.00		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522000		1,448.50		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		733.09		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		150.00		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		21.38		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		46.52		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522000		16.03		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		832.58		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		50.60		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		350.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		685.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		285.10		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		38.23		U
01/06/2022	INEI	I2212295		DNR CONSTRUCTION LLC	522000		12,800.00		U
01/06/2022	INEI	I2212295		DNR CONSTRUCTION LLC	522000			-12,800.00	U
01/06/2022	PORD	P2202341		DNR CONSTRUCTION LLC	522000			12,800.00	U
01/14/2022	INEI	I2213925		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
01/14/2022	INEI	I2213925		SHARPES SEPTIC TANK & WELL	522000		285.00		U
01/31/2022	INEI	I2214411		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
01/31/2022	INEI	I2214411		SHARPES SEPTIC TANK & WELL	522000		285.00		U
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	522000		13.30		U

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				GF / County Ordinary	1000				
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		1,058.84		U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		66.68		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		44.06		U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		200.00		U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		175.00		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		6.63		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		14.32		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		123.60		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		95.00		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		9.08		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		194.01		U
02/14/2022	PORD	P2202587		ENVIRONMENTAL PROGRESS, INC	522000			1,342.85	U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	522000		41.55		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		50.05		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		286.10		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522000		85.00		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	522000		163.62		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		21.76		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		14.52		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		304.16		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		85.00		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		104.09		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		256.12		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		500.00		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		179.24		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		146.31		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		39.70		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522000		19.24		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		569.75		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		593.53		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		116.45		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		169.85		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		517.65		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		122.11		U
03/09/2022	INEI	I2217323		ENVIRONMENTAL PROGRESS, INC	522000		600.00		U
03/09/2022	INEI	I2217323		ENVIRONMENTAL PROGRESS, INC	522000			-171.20	U
03/09/2022	INEI	I2217323		ENVIRONMENTAL PROGRESS, INC	522000		171.20		U
03/09/2022	INEI	I2217323		ENVIRONMENTAL PROGRESS, INC	522000			-171.20	U
03/09/2022	INEI	I2217323		ENVIRONMENTAL PROGRESS, INC	522000			-600.00	U
03/09/2022	INEI	I2217323		ENVIRONMENTAL PROGRESS, INC	522000		171.20		U

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03/09/2022	PORD	P2203004		ENVIRONMENTAL PROGRESS, INC	522000			171.20	U
03/09/2022	PORD	P2203004		ENVIRONMENTAL PROGRESS, INC	522000			171.20	U
03/09/2022	PORD	P2203004		ENVIRONMENTAL PROGRESS, INC	522000			600.00	U
03/14/2022	PORD	P2202844		ENVIRONMENTAL PROGRESS, INC	522000			1,350.00	U
03/14/2022	PORD	P2202844		ENVIRONMENTAL PROGRESS, INC	522000			588.50	U
03/14/2022	PORD	P2202844		ENVIRONMENTAL PROGRESS, INC	522000			375.00	U
03/15/2022	PORD	P2202769		THE GARAGE DOOR COMPANY	522000			2,100.00	U
03/24/2022	PORD	P2202857		THE GARAGE DOOR COMPANY	522000			1,500.00	U
03/25/2022	INEI	I2216795		SHARPES SEPTIC TANK & WELL	522000			-325.00	U
03/25/2022	INEI	I2216795		SHARPES SEPTIC TANK & WELL	522000		325.00		U
03/30/2022	INEI	I2217229		THE GARAGE DOOR COMPANY	522000		1,500.00		U
03/30/2022	INEI	I2217229		THE GARAGE DOOR COMPANY	522000			-1,500.00	U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	522000		7.00		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		758.08		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		758.08		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		110.88		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		94.65		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		276.06		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		129.99		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		307.33		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		57.51		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		90.59		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		135.00		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		11.05		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		184.63		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		30.02		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		4.41		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		848.16		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		190.00		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		213.47		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		294.50		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		119.79		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		85.00		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		750.00		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		780.00		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		8.19		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		206.28		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		33.20		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		325.00		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	522000		85.00		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		275.00		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		200.00		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		57.57		U
04/13/2022	INEI	I2218021		ENVIRONMENTAL PROGRESS, INC	522000			-1,156.15	U
04/13/2022	INEI	I2218021		ENVIRONMENTAL PROGRESS, INC	522000			-375.00	U
04/13/2022	INEI	I2218021		ENVIRONMENTAL PROGRESS, INC	522000		375.00		U
04/13/2022	INEI	I2218021		ENVIRONMENTAL PROGRESS, INC	522000		1,156.15		U
04/13/2022	INEI	I2218021		ENVIRONMENTAL PROGRESS, INC	522000		588.50		U
04/13/2022	INEI	I2218021		ENVIRONMENTAL PROGRESS, INC	522000			-588.50	U
04/13/2022	INEI	I2218026		THE GARAGE DOOR COMPANY	522000		2,100.00		U
04/13/2022	INEI	I2218026		THE GARAGE DOOR COMPANY	522000			-2,100.00	U
04/18/2022	CORD	P2202844		ENVIRONMENTAL PROGRESS, INC	522000			-193.85	U
04/20/2022	PORD	P2203030		PALMETTO CONTROLS INC / CON	522000			775.75	U
04/20/2022	PORD	P2203031		PALMETTO CONTROLS INC / CON	522000			2,016.95	U
04/25/2022	PORD	P2203087		METALS DEPOT	522000			2,437.46	U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	522000		121.10		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		225.00		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		82.43		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		252.46		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		227.34		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		315.00		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		1,304.24		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		39.05		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		690.00		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		1,234.75		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		685.00		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		73.73		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		95.00		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		355.00		U
05/09/2022	INEI	I2219622		PALMETTO CONTROLS INC / CON	522000			-2,016.95	U
05/09/2022	INEI	I2219622		PALMETTO CONTROLS INC / CON	522000		2,016.95		U
05/09/2022	INEI	I2219671		PALMETTO CONTROLS INC / CON	522000		775.75		U
05/09/2022	INEI	I2219671		PALMETTO CONTROLS INC / CON	522000			-775.75	U
05/12/2022	BD02	J2203197		ABT 22-236	522000	20,000.00			U
05/16/2022	POCL	*2200924		Close PO P2203087	522000			-2,437.46	U
05/24/2022	CNEI	A0515257	I2217323	ENVIRONMENTAL PROGRESS, INC	522000			171.20	U
05/24/2022	CNEI	A0515257	I2217323	ENVIRONMENTAL PROGRESS, INC	522000		-171.20		U
05/24/2022	CNEI	A0515257	I2217323	ENVIRONMENTAL PROGRESS, INC	522000			171.20	U
05/24/2022	CNEI	A0515257	I2217323	ENVIRONMENTAL PROGRESS, INC	522000		-600.00		U
05/24/2022	CNEI	A0515257	I2217323	ENVIRONMENTAL PROGRESS, INC	522000			600.00	U

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				GF / County Ordinary	1000				
05/24/2022	CNEI	A0515257	I2217323	ENVIRONMENTAL PROGRESS, INC	522000		-171.20		U
05/25/2022	POCL	*2200944		Close PO P2200420	522000			-5,000.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	116,920.00	89,138.68	6,981.50	
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
10/19/2021	INEI	I2208216		THE W W WILLIAMS COMPANY LL	522050		954.87		U
10/19/2021	INEI	I2208216		THE W W WILLIAMS COMPANY LL	522050			-954.87	U
10/27/2021	INEI	I2208468		THE W W WILLIAMS COMPANY LL	522050		106.36		U
10/27/2021	INEI	I2208468		THE W W WILLIAMS COMPANY LL	522050			-106.36	U
10/27/2021	INEI	I2208471		THE W W WILLIAMS COMPANY LL	522050			-111.39	U
10/27/2021	INEI	I2208471		THE W W WILLIAMS COMPANY LL	522050		111.39		U
10/27/2021	INEI	I2208472		THE W W WILLIAMS COMPANY LL	522050			-204.59	U
10/27/2021	INEI	I2208472		THE W W WILLIAMS COMPANY LL	522050		204.59		U
10/27/2021	INEI	I2208473		THE W W WILLIAMS COMPANY LL	522050		106.21		U
10/27/2021	INEI	I2208473		THE W W WILLIAMS COMPANY LL	522050			-106.21	U
10/27/2021	INEI	I2208478		THE W W WILLIAMS COMPANY LL	522050		205.16		U
10/27/2021	INEI	I2208478		THE W W WILLIAMS COMPANY LL	522050			-205.16	U
10/27/2021	INEI	I2208479		THE W W WILLIAMS COMPANY LL	522050		106.69		U
10/27/2021	INEI	I2208479		THE W W WILLIAMS COMPANY LL	522050			-106.69	U
10/27/2021	INEI	I2208482		THE W W WILLIAMS COMPANY LL	522050			-106.34	U
10/27/2021	INEI	I2208482		THE W W WILLIAMS COMPANY LL	522050		106.34		U
10/27/2021	INEI	I2208483		THE W W WILLIAMS COMPANY LL	522050		106.06		U
10/27/2021	INEI	I2208483		THE W W WILLIAMS COMPANY LL	522050			-106.06	U
10/27/2021	INEI	I2208483		THE W W WILLIAMS COMPANY LL	522050		106.06		U
10/27/2021	INEI	I2208483		THE W W WILLIAMS COMPANY LL	522050			-106.06	U
10/27/2021	INEI	I2208486		THE W W WILLIAMS COMPANY LL	522050		111.39		U
10/27/2021	INEI	I2208486		THE W W WILLIAMS COMPANY LL	522050			-111.39	U
10/27/2021	INEI	I2208496		THE W W WILLIAMS COMPANY LL	522050			-111.26	U
10/27/2021	INEI	I2208496		THE W W WILLIAMS COMPANY LL	522050		111.26		U

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				GF / County Ordinary	1000				
10/28/2021	ICEI	I2208483		THE W W WILLIAMS COMPANY	LL 522050			106.06	U
10/28/2021	ICEI	I2208483		THE W W WILLIAMS COMPANY	LL 522050		-106.06		U
10/28/2021	INEI	I2208470		THE W W WILLIAMS COMPANY	LL 522050			-204.30	U
10/28/2021	INEI	I2208470		THE W W WILLIAMS COMPANY	LL 522050		204.30		U
10/28/2021	INEI	I2208475		THE W W WILLIAMS COMPANY	LL 522050			-112.35	U
10/28/2021	INEI	I2208475		THE W W WILLIAMS COMPANY	LL 522050		112.35		U
10/28/2021	INEI	I2208476		THE W W WILLIAMS COMPANY	LL 522050			-106.39	U
10/28/2021	INEI	I2208476		THE W W WILLIAMS COMPANY	LL 522050		106.39		U
10/28/2021	INEI	I2208481		THE W W WILLIAMS COMPANY	LL 522050		208.11		U
10/28/2021	INEI	I2208481		THE W W WILLIAMS COMPANY	LL 522050			-208.11	U
10/28/2021	INEI	I2208484		THE W W WILLIAMS COMPANY	LL 522050		111.10		U
10/28/2021	INEI	I2208484		THE W W WILLIAMS COMPANY	LL 522050			-111.10	U
10/28/2021	INEI	I2208485		THE W W WILLIAMS COMPANY	LL 522050		294.02		U
10/28/2021	INEI	I2208485		THE W W WILLIAMS COMPANY	LL 522050			-294.02	U
10/28/2021	INEI	I2208487		THE W W WILLIAMS COMPANY	LL 522050		204.39		U
10/28/2021	INEI	I2208487		THE W W WILLIAMS COMPANY	LL 522050			-204.39	U
10/29/2021	INEI	I2208467		THE W W WILLIAMS COMPANY	LL 522050		204.69		U
10/29/2021	INEI	I2208467		THE W W WILLIAMS COMPANY	LL 522050			-204.69	U
10/29/2021	INEI	I2208474		THE W W WILLIAMS COMPANY	LL 522050		107.20		U
10/29/2021	INEI	I2208474		THE W W WILLIAMS COMPANY	LL 522050			-107.20	U
10/29/2021	INEI	I2208477		THE W W WILLIAMS COMPANY	LL 522050			-204.30	U
10/29/2021	INEI	I2208477		THE W W WILLIAMS COMPANY	LL 522050		204.30		U
10/29/2021	INEI	I2208480		THE W W WILLIAMS COMPANY	LL 522050		106.42		U
10/29/2021	INEI	I2208480		THE W W WILLIAMS COMPANY	LL 522050			-106.42	U
10/29/2021	INEI	I2208488		THE W W WILLIAMS COMPANY	LL 522050		107.18		U
10/29/2021	INEI	I2208488		THE W W WILLIAMS COMPANY	LL 522050			-107.18	U
11/05/2021	INEI	I2208639		THE W W WILLIAMS COMPANY	LL 522050		204.50		U
11/05/2021	INEI	I2208639		THE W W WILLIAMS COMPANY	LL 522050			-204.50	U
11/16/2021	INEI	I2208469		THE W W WILLIAMS COMPANY	LL 522050			-106.06	U
11/16/2021	INEI	I2208469		THE W W WILLIAMS COMPANY	LL 522050		106.06		U
11/30/2021	INEI	I2210287		THE W W WILLIAMS COMPANY	LL 522050		107.84		U
11/30/2021	INEI	I2210287		THE W W WILLIAMS COMPANY	LL 522050			-107.84	U
12/29/2021	INEI	I2211879		THE W W WILLIAMS COMPANY	LL 522050		295.00		U
12/29/2021	INEI	I2211879		THE W W WILLIAMS COMPANY	LL 522050			-295.00	U
12/30/2021	INEI	I2211880		THE W W WILLIAMS COMPANY	LL 522050			-270.00	U
12/30/2021	INEI	I2211880		THE W W WILLIAMS COMPANY	LL 522050		270.00		U
01/05/2022	BD02	J2201753		ABT 22-109	522050	4,000.00			U
01/10/2022	CORD	P2200052		THE W W WILLIAMS COMPANY	LL 522050			2,000.00	U
03/24/2022	INEI	I2216801		THE W W WILLIAMS COMPANY	LL 522050		294.50		U
03/24/2022	INEI	I2216801		THE W W WILLIAMS COMPANY	LL 522050			-294.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Generator Repairs & Maintenance	522050	12,000.00	6,627.54	3,372.46	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	50,000.00			U
07/01/2021	PORD	P2200031		FIRE MASTER	522200			3,000.00	U
07/01/2021	PORD	P2200040		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2021	PORD	P2200041		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2021	PORD	P2200856		MOTOROLA INC	522200			1,404.38	U
07/01/2021	PORD	P2200856		MOTOROLA INC	522200			2,712.45	U
07/01/2021	PORD	P2200856		MOTOROLA INC	522200			986.75	U
07/07/2021	INEI	I2202011		FIRE MASTER	522200		825.00		U
07/07/2021	INEI	I2202011		FIRE MASTER	522200			-825.00	U
07/22/2021	INEI	I2202708		NEWTONS FIRE & SAFETY EQUIP	522200			-126.26	U
07/22/2021	INEI	I2202708		NEWTONS FIRE & SAFETY EQUIP	522200		126.26		U
07/28/2021	CNEI	A0507142	I2200581	FIRE MASTER	522200		-61.00		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		0.04		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		1.33		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		29.96		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		42.79		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		172.37		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		58.80		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		12.07		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		17.13		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		27.77		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		22.53		U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			378.78	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			123.05	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			6.15	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			139.10	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			23.63	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			10.70	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			145.52	U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200		2,712.45		U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200			-2,712.45	U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200		986.75		U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200			-986.75	U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200		1,404.38		U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200			-1,404.38	U
08/05/2021	INEI	I2203502		FIRE MASTER	522200		472.00		U

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				GF / County Ordinary	1000				
08/05/2021	INEI	I2203502		FIRE MASTER	522200			-472.00	U
08/25/2021	CORD	P2200040		MUNICIPAL EMERGENCY SERVICE	522200			2,000.00	U
08/31/2021	INEI	I2205256		MUNICIPAL EMERGENCY SERVICE	522200			-1,778.16	U
08/31/2021	INEI	I2205256		MUNICIPAL EMERGENCY SERVICE	522200		1,778.16		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		17.44		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		32.04		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		37.72		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		15.80		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		157.64		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		9.10		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		18.45		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		143.85		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		56.14		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		22.53		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		16.04		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		66.83		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		9.62		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		18.17		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		5.12		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		20.82		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		46.69		U
09/01/2021	INEI	I2205031		NEWTONS FIRE & SAFETY EQUIP	522200		129.47		U
09/01/2021	INEI	I2205031		NEWTONS FIRE & SAFETY EQUIP	522200			-129.47	U
09/14/2021	CORD	P2200041		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200			-6.15	U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200		139.10		U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200			-139.10	U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200		23.63		U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200			-23.63	U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200		10.70		U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200			-10.70	U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200		378.78		U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200		6.15		U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200			-123.05	U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200		123.05		U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200			-378.78	U
09/20/2021	INEI	I2205718		CABLE & CONNECTIONS INC	522200		145.52		U
09/20/2021	INEI	I2205718		CABLE & CONNECTIONS INC	522200			-145.52	U
09/20/2021	INEI	I2206266		FIRE MASTER	522200		458.00		U
09/20/2021	INEI	I2206266		FIRE MASTER	522200			-458.00	U

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				GF / County Ordinary	1000				
09/28/2021	INEI	I2206606		MUNICIPAL EMERGENCY SERVICE	522200		337.28		U
09/28/2021	INEI	I2206606		MUNICIPAL EMERGENCY SERVICE	522200			-337.28	U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		104.33		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		13.15		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	522200		9.31		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		129.22		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	522200		12.72		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		10.62		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		63.84		U
10/05/2021	INEI	I2207064		NEWTONS FIRE & SAFETY EQUIP	522200			-248.24	U
10/05/2021	INEI	I2207064		NEWTONS FIRE & SAFETY EQUIP	522200		248.24		U
10/14/2021	PORD	P2201682		MABRY ENGINEERING ASSOCIATE	522200			1,200.00	U
10/14/2021	CORD	P2200031		FIRE MASTER	522200			1,500.00	U
10/19/2021	INEI	I2207810		FIRE MASTER	522200			-1,025.00	U
10/19/2021	INEI	I2207810		FIRE MASTER	522200		1,025.00		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522200		101.80		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		76.92		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		42.79		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		24.92		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		18.21		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		40.94		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	522200		62.73		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		32.61		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		1,454.25		U
10/31/2021	JE20	J2201470		PCard-DAVID KERR	522200		537.84		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	522200		361.65		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	522200		101.58		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	522200		92.06		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		16.04		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		167.73		U
11/22/2021	INEI	I2210190		FIRE MASTER	522200		585.00		U
11/22/2021	INEI	I2210190		FIRE MASTER	522200			-585.00	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522200		8.94		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		13.17		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		7.01		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		46.86		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		19.25		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		163.61		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		127.83		U
12/09/2021	PORD	P2202213		MOTOROLA INC	522200			937.32	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2021	INEI	I2211370		MABRY ENGINEERING ASSOCIATE	522200		1,200.00		U
12/14/2021	INEI	I2211370		MABRY ENGINEERING ASSOCIATE	522200			-1,200.00	U
12/28/2021	INEI	I2211873		MOTOROLA INC	522200			-937.32	U
12/28/2021	INEI	I2211873		MOTOROLA INC	522200		937.32		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	522200		4.94		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		11.72		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		41.37		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		59.87		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		107.95		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		76.49		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		27.16		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		9.93		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		153.80		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		70.50		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		250.27		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		106.47		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		21.26		U
01/06/2022	CORD	P2200031		FIRE MASTER	522200			3,000.00	U
01/10/2022	INEI	I2212808		FIRE MASTER	522200			-1,370.00	U
01/10/2022	INEI	I2212808		FIRE MASTER	522200		1,370.00		U
01/20/2022	PORD	P2202420		DELL MARKETING LP	522200			426.93	U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		1.97		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		5.24		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		5.78		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		75.11		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		513.58		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		16.01		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	522200		30.98		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		81.19		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		290.14		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522200		32.09		U
02/02/2022	PORD	P2202505		SAFE AIR SYSTEMS INC	522200			385.20	U
02/02/2022	PORD	P2202505		SAFE AIR SYSTEMS INC	522200			539.28	U
02/02/2022	PORD	P2202505		SAFE AIR SYSTEMS INC	522200			385.20	U
02/02/2022	PORD	P2202505		SAFE AIR SYSTEMS INC	522200			80.25	U
02/02/2022	PORD	P2202505		SAFE AIR SYSTEMS INC	522200			192.60	U
02/02/2022	PORD	P2202505		SAFE AIR SYSTEMS INC	522200			117.70	U
02/02/2022	CORD	P2202505		SAFE AIR SYSTEMS INC	522200			-255.03	U
02/02/2022	INEI	I2213792		DELL MARKETING LP	522200		426.93		U
02/02/2022	INEI	I2213792		DELL MARKETING LP	522200			-426.93	U

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				GF / County Ordinary	1000				
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200			-385.20	U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200		385.20		U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200			-385.20	U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200		284.25		U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200			-284.25	U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200		26.75		U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200			-26.75	U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200			-192.60	U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200		192.60		U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200			-117.70	U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200		385.20		U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200		117.70		U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200		80.25		U
02/10/2022	INEI	I2215728		SAFE AIR SYSTEMS INC	522200			-80.25	U
02/15/2022	INEI	I2214660		FIRE MASTER	522200			-555.00	U
02/15/2022	INEI	I2214660		FIRE MASTER	522200		555.00		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		137.79		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		10.14		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		26.96		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		21.39		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		6.24		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		5.56		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	522200		127.89		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		11.76		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		14.61		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		33.17		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	522200		17.97		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		32.41		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		33.96		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		111.06		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		104.80		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	522200		16.04		U
03/20/2022	INEI	I2216817		FIRE MASTER	522200		660.00		U
03/20/2022	INEI	I2216817		FIRE MASTER	522200			-660.00	U
03/29/2022	CORD	P2202505		SAFE AIR SYSTEMS INC	522200			26.75	U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	522200		53.04		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	522200		70.57		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	522200		52.80		U
04/05/2022	CORD	P2200031		FIRE MASTER	522200			2,000.00	U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		34.24		U

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				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		13.31		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		46.73		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		64.51		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	522200		324.09		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	522200		28.78		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		21.36		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		33.87		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		206.49		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		37.12		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		42.79		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	522200		10.70		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		11.24		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	522200		391.90		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		18.18		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		33.71		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		137.97		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		130.53		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		20.32		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		37.10		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		8.30		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	522200		42.70		U
05/05/2022	INEI	I2219205		FIRE MASTER	522200		890.00		U
05/05/2022	INEI	I2219205		FIRE MASTER	522200			-890.00	U
05/06/2022	PORD	P2203146		DELL MARKETING LP	522200			828.18	U
05/06/2022	INEI	I2219206		FIRE MASTER	522200		990.00		U
05/06/2022	INEI	I2219206		FIRE MASTER	522200			-990.00	U
05/16/2022	INEI	I2219963		NEWTONS FIRE & SAFETY EQUIP	522200		165.10		U
05/16/2022	INEI	I2219963		NEWTONS FIRE & SAFETY EQUIP	522200			-165.10	U
05/17/2022	INEI	I2219919		FIRE MASTER	522200		735.00		U
05/17/2022	INEI	I2219919		FIRE MASTER	522200			-735.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50,000.00	30,773.86	3,478.67	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
07/31/2021	INEI	I2203594		JIM HUDSON FORD INC	522300			-56.49	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-GREG PETERS	522300		53.23		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522300		150.00		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		126.63		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		1,127.44		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		7.97		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		148.18		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		126.30		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522300		20.87		U
08/02/2021	ISSU	U2200511		FLEET/ FIRE 41307	522300		40.64		U
08/02/2021	ISSU	U2200512		FLEET/ FIRE 33738	522300		1.02		U
08/02/2021	INEI	I2203629		GENUINE PARTS COMPANY INC	522300		3.23		U
08/02/2021	INEI	I2203629		GENUINE PARTS COMPANY INC	522300			-3.23	U
08/02/2021	INEI	I2203633		GENUINE PARTS COMPANY INC	522300			-80.03	U
08/02/2021	INEI	I2203633		GENUINE PARTS COMPANY INC	522300		80.03		U
08/03/2021	PORD	P2200976		WILLIAMS FIRE APPARATUS INC	522300			43.03	U
08/03/2021	PORD	P2200976		WILLIAMS FIRE APPARATUS INC	522300			1,809.63	U
08/03/2021	ISSU	U2200554		FLEET/FIRE-33738	522300		41.75		U
08/03/2021	ISSU	U2200555		FLEET/FIRE	522300		6.58		U
08/03/2021	ISSU	U2200560		FLEET-34296	522300		7.42		U
08/03/2021	INEI	I2203630		WILLIAMS FIRE APPARATUS INC	522300			-38.55	U

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				GF / County Ordinary	1000				
08/03/2021	INEI	I2203630		WILLIAMS FIRE APPARATUS INC	522300		38.55		U
08/04/2021	INEI	I2202905		WILLIAMS FIRE APPARATUS INC	522300		43.03		U
08/04/2021	INEI	I2202905		WILLIAMS FIRE APPARATUS INC	522300		1,809.66		U
08/04/2021	INEI	I2202905		WILLIAMS FIRE APPARATUS INC	522300			-1,809.63	U
08/04/2021	INEI	I2202905		WILLIAMS FIRE APPARATUS INC	522300			-43.03	U
08/04/2021	INEI	I2204257		GENUINE PARTS COMPANY INC	522300		157.20		U
08/04/2021	INEI	I2204257		GENUINE PARTS COMPANY INC	522300			-157.20	U
08/04/2021	INEI	I2204258		GENUINE PARTS COMPANY INC	522300			-83.72	U
08/04/2021	INEI	I2204258		GENUINE PARTS COMPANY INC	522300		83.72		U
08/04/2021	INEI	I2204259		GENUINE PARTS COMPANY INC	522300		10.42		U
08/04/2021	INEI	I2204259		GENUINE PARTS COMPANY INC	522300			-10.42	U
08/04/2021	PORD	P2201035		SAFE INDUSTRIES	522300			3,771.75	U
08/04/2021	PORD	P2201035		SAFE INDUSTRIES	522300			100.00	U
08/05/2021	ISSU	U2200602		FLEET/FIRE 17905/R6	522300		229.04		U
08/05/2021	ISSU	U2200609		FLEET/ 27924	522300		74.46		U
08/05/2021	INEI	I2203485		CAROLINA INTERNATIONAL TRUC	522300			-246.23	U
08/05/2021	INEI	I2203485		CAROLINA INTERNATIONAL TRUC	522300		246.23		U
08/05/2021	INEI	I2203569		WORLDWIDE KENWORTH OF SOUTH	522300		71.02		U
08/05/2021	INEI	I2203569		WORLDWIDE KENWORTH OF SOUTH	522300			-71.02	U
08/05/2021	INEI	I2203575		SAFE INDUSTRIES	522300		908.64		U
08/05/2021	INEI	I2203575		SAFE INDUSTRIES	522300			-908.64	U
08/05/2021	INEI	I2203660		GENUINE PARTS COMPANY INC	522300		2.35		U
08/05/2021	INEI	I2203660		GENUINE PARTS COMPANY INC	522300			-2.35	U
08/05/2021	INEI	I2204260		GENUINE PARTS COMPANY INC	522300		26.54		U
08/05/2021	INEI	I2204260		GENUINE PARTS COMPANY INC	522300			-26.54	U
08/06/2021	ISSU	U2200627		FLEET/FIRE -32437	522300		2.02		U
08/06/2021	INEI	I2203576		NORDANS TRIM SHOP LLC	522300		225.00		U
08/06/2021	INEI	I2203576		NORDANS TRIM SHOP LLC	522300			-225.00	U
08/06/2021	INEI	I2203662		GENUINE PARTS COMPANY INC	522300		34.78		U
08/06/2021	INEI	I2203662		GENUINE PARTS COMPANY INC	522300			-34.78	U
08/06/2021	INEI	I2203852		SAFE INDUSTRIES	522300			-842.67	U
08/06/2021	INEI	I2203852		SAFE INDUSTRIES	522300		842.67		U
08/06/2021	INEI	I2203853		SAFE INDUSTRIES	522300		284.15		U
08/06/2021	INEI	I2203853		SAFE INDUSTRIES	522300			-284.15	U
08/06/2021	INEI	I2204261		GENUINE PARTS COMPANY INC	522300			-18.59	U
08/06/2021	INEI	I2204261		GENUINE PARTS COMPANY INC	522300		18.59		U
08/09/2021	ISSU	U2200659		FLEET/FIRE-32437	522300		97.76		U
08/09/2021	INEI	I2203772		CAROLINA INTERNATIONAL TRUC	522300		112.29		U
08/09/2021	INEI	I2203772		CAROLINA INTERNATIONAL TRUC	522300			-112.29	U
08/09/2021	INEI	I2203935		GENUINE PARTS COMPANY INC	522300			-252.96	U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/09/2021	INEI	I2203935		GENUINE PARTS COMPANY INC	522300		252.96		U
08/09/2021	INEI	I2203939		GENUINE PARTS COMPANY INC	522300			-13.59	U
08/09/2021	INEI	I2203939		GENUINE PARTS COMPANY INC	522300		13.59		U
08/09/2021	INEI	I2204262		GENUINE PARTS COMPANY INC	522300		76.45		U
08/09/2021	INEI	I2204262		GENUINE PARTS COMPANY INC	522300			-76.45	U
08/10/2021	ISSU	U2200676		FLEET/FIRE 25896	522300		90.37		U
08/10/2021	INEI	I2203854		SAFE INDUSTRIES	522300			-1,096.75	U
08/10/2021	INEI	I2203854		SAFE INDUSTRIES	522300		1,096.75		U
08/10/2021	INEI	I2203884		WILLIAMS FIRE APPARATUS INC	522300		116.10		U
08/10/2021	INEI	I2203884		WILLIAMS FIRE APPARATUS INC	522300			-116.10	U
08/10/2021	INEI	I2203961		GENUINE PARTS COMPANY INC	522300			-43.80	U
08/10/2021	INEI	I2203961		GENUINE PARTS COMPANY INC	522300		43.80		U
08/10/2021	INEI	I2204559		GENUINE PARTS COMPANY INC	522300			-7.07	U
08/10/2021	INEI	I2204559		GENUINE PARTS COMPANY INC	522300		7.07		U
08/11/2021	INEI	I2203966		GENUINE PARTS COMPANY INC	522300		13.13		U
08/11/2021	INEI	I2203966		GENUINE PARTS COMPANY INC	522300			-13.13	U
08/11/2021	INEI	I2203968		GENUINE PARTS COMPANY INC	522300		8.80		U
08/11/2021	INEI	I2203968		GENUINE PARTS COMPANY INC	522300			-8.80	U
08/11/2021	INEI	I2204560		GENUINE PARTS COMPANY INC	522300			-11.20	U
08/11/2021	INEI	I2204560		GENUINE PARTS COMPANY INC	522300		11.20		U
08/12/2021	ISSU	U2200708		FIRE SERVICE - LOGISTICS -	522300		230.97		U
08/12/2021	INEI	I2203621		TRUCK SUPPLY INC	522300			-637.89	U
08/12/2021	INEI	I2203621		TRUCK SUPPLY INC	522300		637.89		U
08/12/2021	INEI	I2203891		WILLIAMS FIRE APPARATUS INC	522300		354.34		U
08/12/2021	INEI	I2203891		WILLIAMS FIRE APPARATUS INC	522300			-354.34	U
08/12/2021	INEI	I2203892		WORLDWIDE KENWORTH OF SOUTH	522300		291.67		U
08/12/2021	INEI	I2203892		WORLDWIDE KENWORTH OF SOUTH	522300			-291.67	U
08/12/2021	INEI	I2203895		WEST CHATHAM WARNING DEVICE	522300			-313.93	U
08/12/2021	INEI	I2203895		WEST CHATHAM WARNING DEVICE	522300		313.93		U
08/12/2021	INEI	I2204561		GENUINE PARTS COMPANY INC	522300		16.22		U
08/12/2021	INEI	I2204561		GENUINE PARTS COMPANY INC	522300			-16.22	U
08/13/2021	INEI	I2203800		EXCEL TRUCK GROUP	522300		297.94		U
08/13/2021	INEI	I2203800		EXCEL TRUCK GROUP	522300			-297.94	U
08/13/2021	INEI	I2203893		WORLDWIDE KENWORTH OF SOUTH	522300			-58.60	U
08/13/2021	INEI	I2203893		WORLDWIDE KENWORTH OF SOUTH	522300		58.60		U
08/13/2021	INEI	I2203977		GENUINE PARTS COMPANY INC	522300		200.66		U
08/13/2021	INEI	I2203977		GENUINE PARTS COMPANY INC	522300			-200.66	U
08/13/2021	INEI	I2203983		GENUINE PARTS COMPANY INC	522300			-22.16	U
08/13/2021	INEI	I2203983		GENUINE PARTS COMPANY INC	522300		22.16		U
08/13/2021	INEI	I2203989		GENUINE PARTS COMPANY INC	522300		4.82		U

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				GF / County Ordinary	1000				
08/13/2021	INEI	I2203989		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/13/2021	INEI	I2204597		JIM HUDSON FORD INC	522300		33.96		U
08/13/2021	INEI	I2204597		JIM HUDSON FORD INC	522300			-33.96	U
08/16/2021	ISSU	U2200759		FLEET/FIRE-32855	522300		54.30		U
08/16/2021	ISSU	U2200761		FLEET/TIRE 20489	522300		13.61		U
08/16/2021	INEI	I2204190		GENUINE PARTS COMPANY INC	522300			-119.63	U
08/16/2021	INEI	I2204190		GENUINE PARTS COMPANY INC	522300		119.63		U
08/16/2021	INEI	I2204562		GENUINE PARTS COMPANY INC	522300		31.37		U
08/16/2021	INEI	I2204562		GENUINE PARTS COMPANY INC	522300			-31.37	U
08/16/2021	INEI	I2205426		GENUINE PARTS COMPANY INC	522300			-6.51	U
08/16/2021	INEI	I2205426		GENUINE PARTS COMPANY INC	522300		6.51		U
08/17/2021	ISSU	U2200762		FLEET/FIRE-12973	522300		7.41		U
08/17/2021	ISSU	U2200770		FIRE SERVICES-STA 09	522300		101.69		U
08/17/2021	INEI	I2204441		WILLIAMS FIRE APPARATUS INC	522300		13.40		U
08/17/2021	INEI	I2204441		WILLIAMS FIRE APPARATUS INC	522300			-13.40	U
08/18/2021	ISSU	U2200782		FLEET/FIRE-40946	522300		8.12		U
08/18/2021	INEI	I2204191		GENUINE PARTS COMPANY INC	522300		15.76		U
08/18/2021	INEI	I2204191		GENUINE PARTS COMPANY INC	522300			-15.76	U
08/18/2021	INEI	I2204346		WORLDWIDE KENWORTH OF SOUTH	522300			-87.04	U
08/18/2021	INEI	I2204346		WORLDWIDE KENWORTH OF SOUTH	522300		87.04		U
08/19/2021	ISSU	U2200814		FLEET-32437	522300		71.92		U
08/19/2021	ISSC	U2200830		FLEET	522300		-35.96		U
08/19/2021	INEI	I2203623		TRUCK SUPPLY INC	522300		607.67		U
08/19/2021	INEI	I2203623		TRUCK SUPPLY INC	522300			-607.67	U
08/19/2021	INEI	I2204192		GENUINE PARTS COMPANY INC	522300		20.96		U
08/19/2021	INEI	I2204192		GENUINE PARTS COMPANY INC	522300			-20.96	U
08/19/2021	INEI	I2204391		SAFE INDUSTRIES	522300		501.01		U
08/19/2021	INEI	I2204391		SAFE INDUSTRIES	522300			-501.01	U
08/19/2021	INEI	I2204442		WILLIAMS FIRE APPARATUS INC	522300		936.02		U
08/19/2021	INEI	I2204442		WILLIAMS FIRE APPARATUS INC	522300			-936.02	U
08/19/2021	INEI	I2204449		NORDANS TRIM SHOP LLC	522300		588.50		U
08/19/2021	INEI	I2204449		NORDANS TRIM SHOP LLC	522300			-588.50	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300		42.80		U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300			-100.00	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300			-3,771.75	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300		3,771.75		U
08/20/2021	INEI	I2204193		GENUINE PARTS COMPANY INC	522300			-49.80	U
08/20/2021	INEI	I2204193		GENUINE PARTS COMPANY INC	522300		49.80		U
08/20/2021	INEI	I2204412		JIM HUDSON FORD INC	522300		78.32		U
08/20/2021	INEI	I2204412		JIM HUDSON FORD INC	522300			-78.32	U

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				GF / County Ordinary	1000				
08/20/2021	INEI	I2208511		WILLIAMS FIRE APPARATUS INC	522300			-208.68	U
08/20/2021	INEI	I2208511		WILLIAMS FIRE APPARATUS INC	522300		208.68		U
08/20/2021	INEI	I2208512		WILLIAMS FIRE APPARATUS INC	522300			-254.47	U
08/20/2021	INEI	I2208512		WILLIAMS FIRE APPARATUS INC	522300		254.47		U
08/20/2021	INEI	I2208513		WILLIAMS FIRE APPARATUS INC	522300			-89.42	U
08/20/2021	INEI	I2208513		WILLIAMS FIRE APPARATUS INC	522300		89.42		U
08/20/2021	INEI	I2208514		WILLIAMS FIRE APPARATUS INC	522300		599.78		U
08/20/2021	INEI	I2208514		WILLIAMS FIRE APPARATUS INC	522300			-599.78	U
08/20/2021	INEI	I2211932		SAFE INDUSTRIES	522300			-149.73	U
08/20/2021	INEI	I2211932		SAFE INDUSTRIES	522300		149.73		U
08/20/2021	INEI	I2211932		SAFE INDUSTRIES	522300			-8,196.20	U
08/20/2021	INEI	I2211932		SAFE INDUSTRIES	522300		8,196.20		U
08/20/2021	INEI	I2219936		WILLIAMS FIRE APPARATUS INC	522300		413.43		U
08/20/2021	INEI	I2219936		WILLIAMS FIRE APPARATUS INC	522300			-413.43	U
08/20/2021	PORD	P2202286		SAFE INDUSTRIES	522300			149.73	U
08/20/2021	PORD	P2202286		SAFE INDUSTRIES	522300			8,196.20	U
08/23/2021	ISSU	U2200849		FLEET/FIRE-40946	522300		1,516.34		U
08/23/2021	ISSU	U2200854		FLEET/FIRE-40946	522300		43.63		U
08/23/2021	INEI	I2204607		WORLDWIDE KENWORTH OF SOUTH	522300		58.60		U
08/23/2021	INEI	I2204607		WORLDWIDE KENWORTH OF SOUTH	522300			-58.60	U
08/23/2021	INEI	I2204609		WORLDWIDE KENWORTH OF SOUTH	522300		71.02		U
08/23/2021	INEI	I2204609		WORLDWIDE KENWORTH OF SOUTH	522300			-71.02	U
08/25/2021	ISSU	U2200887		FLEET SERVICES	522300		1.64		U
08/25/2021	ISSU	U2200890		FLEET/ FIRE 32855	522300		40.70		U
08/25/2021	INEI	I2205006		GENUINE PARTS COMPANY INC	522300			-35.00	U
08/25/2021	INEI	I2205006		GENUINE PARTS COMPANY INC	522300		35.00		U
08/25/2021	INEI	I2205007		GENUINE PARTS COMPANY INC	522300			-23.43	U
08/25/2021	INEI	I2205007		GENUINE PARTS COMPANY INC	522300		23.43		U
08/26/2021	ISSU	U2200915		fleet/ 25502	522300		4.08		U
08/26/2021	ISSU	U2200918		fleet 42639	522300		31.31		U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300		-26.63		U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300		-26.63		U
08/26/2021	INEC	I2203965		GENUINE PARTS COMPANY INC	522300		-15.99		U
08/26/2021	INEC	I2203965		GENUINE PARTS COMPANY INC	522300			15.99	U
08/26/2021	INEC	I2203967		GENUINE PARTS COMPANY INC	522300		-19.08		U
08/26/2021	INEC	I2203967		GENUINE PARTS COMPANY INC	522300			19.08	U
08/26/2021	INEC	I2203970		GENUINE PARTS COMPANY INC	522300			3.19	U
08/26/2021	INEC	I2203970		GENUINE PARTS COMPANY INC	522300		-3.19		U

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				GF / County Ordinary	1000				
08/26/2021	INEC	I2204071		GENUINE PARTS COMPANY INC	522300		-26.63		U
08/26/2021	INEC	I2204071		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300			-26.63	U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300		26.63		U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300		26.63		U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300			-26.63	U
08/26/2021	INEI	I2204057		GENUINE PARTS COMPANY INC	522300		3.41		U
08/26/2021	INEI	I2204057		GENUINE PARTS COMPANY INC	522300			-3.41	U
08/26/2021	INEI	I2204060		GENUINE PARTS COMPANY INC	522300			-20.42	U
08/26/2021	INEI	I2204060		GENUINE PARTS COMPANY INC	522300		20.42		U
08/26/2021	INEI	I2204061		GENUINE PARTS COMPANY INC	522300		17.11		U
08/26/2021	INEI	I2204061		GENUINE PARTS COMPANY INC	522300			-17.11	U
08/26/2021	INEI	I2204067		GENUINE PARTS COMPANY INC	522300			-28.49	U
08/26/2021	INEI	I2204067		GENUINE PARTS COMPANY INC	522300		28.49		U
08/26/2021	INEI	I2204563		GENUINE PARTS COMPANY INC	522300			-14.24	U
08/26/2021	INEI	I2204563		GENUINE PARTS COMPANY INC	522300		14.24		U
08/26/2021	INEI	I2204614		SAFE INDUSTRIES	522300		168.54		U
08/26/2021	INEI	I2204614		SAFE INDUSTRIES	522300			-168.54	U
08/26/2021	INEI	I2204900		FRASIER TIRE SERVICE INC	522300			-273.99	U
08/26/2021	INEI	I2204900		FRASIER TIRE SERVICE INC	522300		273.99		U
08/26/2021	INEI	I2205008		GENUINE PARTS COMPANY INC	522300			-1.87	U
08/26/2021	INEI	I2205008		GENUINE PARTS COMPANY INC	522300		1.87		U
08/26/2021	INEI	I2205009		GENUINE PARTS COMPANY INC	522300		6.54		U
08/26/2021	INEI	I2205009		GENUINE PARTS COMPANY INC	522300			-6.54	U
08/26/2021	INEI	I2207851		SAFE INDUSTRIES	522300			-519.08	U
08/26/2021	INEI	I2207851		SAFE INDUSTRIES	522300		519.08		U
08/27/2021	INEI	I2204564		GENUINE PARTS COMPANY INC	522300		22.92		U
08/27/2021	INEI	I2204564		GENUINE PARTS COMPANY INC	522300			-22.92	U
08/27/2021	INEI	I2204606		WILLIAMS FIRE APPARATUS INC	522300			-29.29	U
08/27/2021	INEI	I2204606		WILLIAMS FIRE APPARATUS INC	522300		29.29		U
08/27/2021	INEI	I2210309		SAFE INDUSTRIES	522300			-220.42	U
08/27/2021	INEI	I2210309		SAFE INDUSTRIES	522300		220.42		U
08/28/2021	INEI	I2206608		MID STATE TIRE DISTRIBUTORS	522300			-16.48	U
08/28/2021	INEI	I2206608		MID STATE TIRE DISTRIBUTORS	522300		16.48		U
08/30/2021	ISSU	U2200958		FLEET/ FIRE 24411	522300		1,606.68		U
08/30/2021	ISSU	U2200962		FLEET 22575	522300		853.02		U
08/30/2021	INEI	I2205010		GENUINE PARTS COMPANY INC	522300		204.24		U
08/30/2021	INEI	I2205010		GENUINE PARTS COMPANY INC	522300			-204.24	U
08/30/2021	INEI	I2205013		GENUINE PARTS COMPANY INC	522300			-27.64	U
08/30/2021	INEI	I2205013		GENUINE PARTS COMPANY INC	522300		27.64		U

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				GF / County Ordinary	1000				
08/30/2021	INEI	I2205189		WILLIAMS FIRE APPARATUS INC	522300			-464.35	U
08/30/2021	INEI	I2205189		WILLIAMS FIRE APPARATUS INC	522300		464.35		U
08/30/2021	INEI	I2205192		WILLIAMS FIRE APPARATUS INC	522300		345.88		U
08/30/2021	INEI	I2205192		WILLIAMS FIRE APPARATUS INC	522300			-345.88	U
08/31/2021	INEI	I2205011		GENUINE PARTS COMPANY INC	522300		21.40		U
08/31/2021	INEI	I2205011		GENUINE PARTS COMPANY INC	522300			-21.40	U
08/31/2021	INEI	I2205195		WILLIAMS FIRE APPARATUS INC	522300			-1,224.19	U
08/31/2021	INEI	I2205195		WILLIAMS FIRE APPARATUS INC	522300		1,224.19		U
08/31/2021	INEI	I2205268		PRO AUTO PARTS WAREHOUSE/ED	522300		710.44		U
08/31/2021	INEI	I2205268		PRO AUTO PARTS WAREHOUSE/ED	522300			-710.44	U
08/31/2021	INEI	I2205273		WEST CHATHAM WARNING DEVICE	522300		249.10		U
08/31/2021	INEI	I2205273		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
08/31/2021	INEI	I2205326		TRUCK SUPPLY INC	522300		804.00		U
08/31/2021	INEI	I2205326		TRUCK SUPPLY INC	522300			-804.00	U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		133.77		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		14.23		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522300		1,070.00		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		807.52		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		1,071.52		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		486.80		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		146.59		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		7.67		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		141.31		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		67.89		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		18.29		U
09/02/2021	INEI	I2205012		GENUINE PARTS COMPANY INC	522300		56.99		U
09/02/2021	INEI	I2205012		GENUINE PARTS COMPANY INC	522300			-56.99	U
09/02/2021	INEI	I2205062		CAROLINA INTERNATIONAL TRUC	522300			-425.50	U
09/02/2021	INEI	I2205062		CAROLINA INTERNATIONAL TRUC	522300		425.50		U
09/02/2021	INEI	I2205186		WILLIAMS FIRE APPARATUS INC	522300		2,071.39		U
09/02/2021	INEI	I2205186		WILLIAMS FIRE APPARATUS INC	522300			-2,071.39	U
09/02/2021	INEI	I2205187		WILLIAMS FIRE APPARATUS INC	522300			-28.55	U
09/02/2021	INEI	I2205187		WILLIAMS FIRE APPARATUS INC	522300		28.55		U
09/02/2021	INEI	I2205203		WILLIAMS FIRE APPARATUS INC	522300		2,434.96		U
09/02/2021	INEI	I2205203		WILLIAMS FIRE APPARATUS INC	522300			-2,434.96	U
09/02/2021	INEI	I2205274		WORLDWIDE KENWORTH OF SOUTH	522300			-820.39	U
09/02/2021	INEI	I2205274		WORLDWIDE KENWORTH OF SOUTH	522300		820.39		U
09/03/2021	INEI	I2204928		BLANCHARD MACHINERY CO	522300		49.23		U
09/03/2021	INEI	I2204928		BLANCHARD MACHINERY CO	522300			-49.23	U
09/03/2021	INEI	I2205327		TRUCK SUPPLY INC	522300		59.10		U

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				GF / County Ordinary	1000				
09/03/2021	INEI	I2205327		TRUCK SUPPLY INC	522300			-59.10	U
09/06/2021	INEC	I2205762		LOVE CHEVROLET INC	522300		-37.45		U
09/06/2021	INEC	I2205762		LOVE CHEVROLET INC	522300			37.45	U
09/06/2021	INEC	I2205762		LOVE CHEVROLET INC	522300		-37.45		U
09/06/2021	INEC	I2205762		LOVE CHEVROLET INC	522300			37.45	U
09/07/2021	ISSU	U2201074		FLEET/ FIRE E16	522300		124.55		U
09/07/2021	ISSU	U2201094		FLEET/ FIRE 40945	522300		6.38		U
09/07/2021	INEI	I2205378		CAROLINA INTERNATIONAL TRUC	522300			-102.58	U
09/07/2021	INEI	I2205378		CAROLINA INTERNATIONAL TRUC	522300		102.58		U
09/07/2021	INEI	I2205419		S&S WELDING & FABRICATION L	522300		136.30		U
09/07/2021	INEI	I2205419		S&S WELDING & FABRICATION L	522300			-136.30	U
09/07/2021	INEI	I2205425		GENUINE PARTS COMPANY INC	522300		21.31		U
09/07/2021	INEI	I2205425		GENUINE PARTS COMPANY INC	522300			-21.31	U
09/07/2021	INEI	I2205427		GENUINE PARTS COMPANY INC	522300		26.74		U
09/07/2021	INEI	I2205427		GENUINE PARTS COMPANY INC	522300			-26.74	U
09/07/2021	INEI	I2205787		WORLDWIDE KENWORTH OF SOUTH	522300			-71.53	U
09/07/2021	INEI	I2205787		WORLDWIDE KENWORTH OF SOUTH	522300		71.53		U
09/07/2021	INEI	I2205801		LOVE CHEVROLET INC	522300			-37.45	U
09/07/2021	INEI	I2205801		LOVE CHEVROLET INC	522300		37.45		U
09/07/2021	INEI	I2205801		LOVE CHEVROLET INC	522300		37.45		U
09/07/2021	INEI	I2205801		LOVE CHEVROLET INC	522300			-37.45	U
09/08/2021	ISSU	U2201107		FLEET/ FIRE 15	522300		249.10		U
09/08/2021	ISSU	U2201109		FLEET 40905	522300		658.85		U
09/08/2021	ISSU	U2201120		FLEET/FIRE-E19	522300		18.49		U
09/08/2021	ISSU	U2201134		FIRE SERVICE STA 01 HQ	522300		266.80		U
09/08/2021	INEI	I2205380		CAROLINA INTERNATIONAL TRUC	522300			-43.86	U
09/08/2021	INEI	I2205380		CAROLINA INTERNATIONAL TRUC	522300		43.86		U
09/08/2021	INEI	I2205428		GENUINE PARTS COMPANY INC	522300			-108.54	U
09/08/2021	INEI	I2205428		GENUINE PARTS COMPANY INC	522300		108.54		U
09/08/2021	INEI	I2205433		TRUCK SUPPLY INC	522300		382.97		U
09/08/2021	INEI	I2205433		TRUCK SUPPLY INC	522300			-382.97	U
09/09/2021	CORD	P2200385		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
09/09/2021	INEI	I2205366		BINSWANGER GLASS	522300		256.80		U
09/09/2021	INEI	I2205366		BINSWANGER GLASS	522300			-256.80	U
09/09/2021	INEI	I2205367		BINSWANGER GLASS	522300			-21.95	U
09/09/2021	INEI	I2205367		BINSWANGER GLASS	522300		21.95		U
09/09/2021	INEI	I2205434		TRUCK SUPPLY INC	522300		2,209.69		U
09/09/2021	INEI	I2205434		TRUCK SUPPLY INC	522300			-2,209.69	U
09/10/2021	ISSU	U2201153		FLEET-FIRE	522300		6.58		U
09/10/2021	ISSU	U2201159		FLEET-22577	522300		953.92		U

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				GF / County Ordinary	1000				
09/10/2021	INEC	I2205790		WORLDWIDE KENWORTH OF SOUTH	522300		-586.23		U
09/10/2021	INEC	I2205790		WORLDWIDE KENWORTH OF SOUTH	522300			586.23	U
09/10/2021	INEI	I2205435		TRUCK SUPPLY INC	522300		44.28		U
09/10/2021	INEI	I2205435		TRUCK SUPPLY INC	522300			-44.28	U
09/13/2021	INEI	I2205782		FRASIER TIRE SERVICE INC	522300		300.88		U
09/13/2021	INEI	I2205782		FRASIER TIRE SERVICE INC	522300			-300.88	U
09/13/2021	INEI	I2206030		THERMO KING COLUMBIA INC	522300		517.42		U
09/13/2021	INEI	I2206030		THERMO KING COLUMBIA INC	522300			-517.42	U
09/14/2021	CORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
09/14/2021	CORD	P2200403		BINSWANGER GLASS	522300			300.00	U
09/14/2021	ISSU	U2201213		FLEET FIRE CNTY#E-22	522300		12.93		U
09/14/2021	ISSU	U2201219		FLEET-FIRE-41112	522300		240.23		U
09/14/2021	ISSU	U2201223		FLEET-FIRE- E-22	522300		64.51		U
09/14/2021	INEI	I2205791		WORLDWIDE KENWORTH OF SOUTH	522300			-1,664.62	U
09/14/2021	INEI	I2205791		WORLDWIDE KENWORTH OF SOUTH	522300		1,664.62		U
09/14/2021	INEI	I2205865		GENUINE PARTS COMPANY INC	522300			-29.81	U
09/14/2021	INEI	I2205865		GENUINE PARTS COMPANY INC	522300		29.81		U
09/14/2021	INEI	I2205866		GENUINE PARTS COMPANY INC	522300		119.44		U
09/14/2021	INEI	I2205866		GENUINE PARTS COMPANY INC	522300			-119.44	U
09/14/2021	INEI	I2205965		JIM HUDSON FORD INC	522300			-6.41	U
09/14/2021	INEI	I2205965		JIM HUDSON FORD INC	522300		6.41		U
09/15/2021	ISSU	U2201235		FLEET-FIRE -35511	522300		45.32		U
09/15/2021	ISSU	U2201236		FLEET-40905	522300		31.31		U
09/15/2021	ISSU	U2201248		FLEET-FIRE SERVICE-42526	522300		6.82		U
09/15/2021	INEI	I2205436		TRUCK SUPPLY INC	522300			-38.17	U
09/15/2021	INEI	I2205436		TRUCK SUPPLY INC	522300		38.17		U
09/15/2021	INEI	I2205793		WORLDWIDE KENWORTH OF SOUTH	522300			-264.11	U
09/15/2021	INEI	I2205793		WORLDWIDE KENWORTH OF SOUTH	522300		264.11		U
09/15/2021	INEI	I2205867		GENUINE PARTS COMPANY INC	522300		8.01		U
09/15/2021	INEI	I2205867		GENUINE PARTS COMPANY INC	522300			-8.01	U
09/15/2021	INEI	I2205868		GENUINE PARTS COMPANY INC	522300		6.09		U
09/15/2021	INEI	I2205868		GENUINE PARTS COMPANY INC	522300			-6.09	U
09/15/2021	INEI	I2206214		JIM HUDSON FORD INC	522300		301.96		U
09/15/2021	INEI	I2206214		JIM HUDSON FORD INC	522300			-301.96	U
09/16/2021	ISSU	U2201262		FLEET-FIRE-41113	522300		240.38		U
09/16/2021	INEI	I2205736		CAROLINA INTERNATIONAL TRUC	522300			-405.51	U
09/16/2021	INEI	I2205736		CAROLINA INTERNATIONAL TRUC	522300		405.51		U
09/16/2021	INEI	I2205785		WILLIAMS FIRE APPARATUS INC	522300			-73.14	U
09/16/2021	INEI	I2205785		WILLIAMS FIRE APPARATUS INC	522300		73.14		U
09/16/2021	INEI	I2205794		THE W W WILLIAMS COMPANY LL	522300		576.98		U

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09/16/2021	INEI	I2205794		THE W W WILLIAMS COMPANY LL	522300			-576.98	U
09/16/2021	INEI	I2205796		WEST CHATHAM WARNING DEVICE	522300		76.39		U
09/16/2021	INEI	I2205796		WEST CHATHAM WARNING DEVICE	522300			-76.39	U
09/16/2021	INEI	I2205816		S&S WELDING & FABRICATION L	522300		702.00		U
09/16/2021	INEI	I2205816		S&S WELDING & FABRICATION L	522300			-702.00	U
09/16/2021	INEI	I2205869		GENUINE PARTS COMPANY INC	522300		8.95		U
09/16/2021	INEI	I2205869		GENUINE PARTS COMPANY INC	522300			-8.95	U
09/16/2021	INEI	I2205870		GENUINE PARTS COMPANY INC	522300		10.46		U
09/16/2021	INEI	I2205870		GENUINE PARTS COMPANY INC	522300			-10.46	U
09/17/2021	ISSU	U2201265		FLEET-41305	522300		1,317.70		U
09/17/2021	INEI	I2205871		GENUINE PARTS COMPANY INC	522300		81.26		U
09/17/2021	INEI	I2205871		GENUINE PARTS COMPANY INC	522300			-81.26	U
09/17/2021	INEI	I2206158		TRUCK SUPPLY INC	522300			-1,296.03	U
09/17/2021	INEI	I2206158		TRUCK SUPPLY INC	522300		1,296.03		U
09/17/2021	INEI	I2206203		BLANCHARD MACHINERY CO	522300			-15.12	U
09/17/2021	INEI	I2206203		BLANCHARD MACHINERY CO	522300		15.12		U
09/20/2021	ISSU	U2201291		FLEET-FIRE-20048	522300		59.24		U
09/21/2021	ISSU	U2201310		FLEET- FIRE-20048	522300		483.72		U
09/21/2021	INEI	I2206067		WORLDWIDE KENWORTH OF SOUTH	522300		264.11		U
09/21/2021	INEI	I2206067		WORLDWIDE KENWORTH OF SOUTH	522300			-264.11	U
09/21/2021	INEI	I2206075		SAFE INDUSTRIES	522300		225.31		U
09/21/2021	INEI	I2206075		SAFE INDUSTRIES	522300			-225.31	U
09/21/2021	INEI	I2206204		CAROLINA INTERNATIONAL TRUC	522300		32.34		U
09/21/2021	INEI	I2206204		CAROLINA INTERNATIONAL TRUC	522300			-32.34	U
09/21/2021	INEI	I2206205		CAROLINA INTERNATIONAL TRUC	522300			-31.02	U
09/21/2021	INEI	I2206205		CAROLINA INTERNATIONAL TRUC	522300		31.02		U
09/21/2021	INEI	I2206392		GENUINE PARTS COMPANY INC	522300		27.60		U
09/21/2021	INEI	I2206392		GENUINE PARTS COMPANY INC	522300			-27.60	U
09/21/2021	INEI	I2206393		GENUINE PARTS COMPANY INC	522300			-1.93	U
09/21/2021	INEI	I2206393		GENUINE PARTS COMPANY INC	522300		1.93		U
09/21/2021	INEI	I2206394		GENUINE PARTS COMPANY INC	522300		154.11		U
09/21/2021	INEI	I2206394		GENUINE PARTS COMPANY INC	522300			-154.11	U
09/21/2021	INEI	I2210580		SAFE INDUSTRIES	522300		245.25		U
09/21/2021	INEI	I2210580		SAFE INDUSTRIES	522300			-245.25	U
09/22/2021	INEI	I2206069		WILLIAMS FIRE APPARATUS INC	522300		348.05		U
09/22/2021	INEI	I2206069		WILLIAMS FIRE APPARATUS INC	522300			-348.05	U
09/22/2021	INEI	I2206395		GENUINE PARTS COMPANY INC	522300		64.61		U
09/22/2021	INEI	I2206395		GENUINE PARTS COMPANY INC	522300			-64.61	U
09/23/2021	INEC	I2206066		WORLDWIDE KENWORTH OF SOUTH	522300		-173.88		U
09/23/2021	INEC	I2206066		WORLDWIDE KENWORTH OF SOUTH	522300			173.88	U

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				GF / County Ordinary	1000				
09/23/2021	INEI	I2206160		TRUCK SUPPLY INC	522300			-242.85	U
09/23/2021	INEI	I2206160		TRUCK SUPPLY INC	522300		242.85		U
09/23/2021	INEI	I2206396		GENUINE PARTS COMPANY INC	522300			-69.88	U
09/23/2021	INEI	I2206396		GENUINE PARTS COMPANY INC	522300		69.88		U
09/24/2021	PORD	P2201515		WILLIAMS FIRE APPARATUS INC	522300			6,420.00	U
09/24/2021	PORD	P2201515		WILLIAMS FIRE APPARATUS INC	522300			160.50	U
09/24/2021	ISSU	U2201366		FLEET/ 33738	522300		487.87		U
09/24/2021	ISSU	U2201370		FLEET- FIRE-E327	522300		360.58		U
09/24/2021	PORD	P2201532		THE W W WILLIAMS COMPANY LL	522300			945.61	U
09/24/2021	PORD	P2201532		THE W W WILLIAMS COMPANY LL	522300			3,825.00	U
09/24/2021	PORD	P2201532		THE W W WILLIAMS COMPANY LL	522300			250.00	U
09/24/2021	PORD	P2201532		THE W W WILLIAMS COMPANY LL	522300			0.00	U
09/24/2021	PORD	P2201532		THE W W WILLIAMS COMPANY LL	522300			4,296.29	U
09/24/2021	INEI	I2205802		LOVE CHEVROLET INC	522300			-60.63	U
09/24/2021	INEI	I2205802		LOVE CHEVROLET INC	522300		60.63		U
09/24/2021	INEI	I2205802		LOVE CHEVROLET INC	522300			-60.63	U
09/24/2021	INEI	I2205802		LOVE CHEVROLET INC	522300		60.63		U
09/24/2021	INEI	I2206206		CAROLINA INTERNATIONAL TRUC	522300			-87.73	U
09/24/2021	INEI	I2206206		CAROLINA INTERNATIONAL TRUC	522300		87.73		U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300			-250.00	U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300		250.00		U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300			-945.61	U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300			-3,825.00	U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300		3,825.00		U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300			0.00	U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300		0.00		U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300			-4,296.29	U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300		4,296.29		U
09/24/2021	INEI	I2207325		THE W W WILLIAMS COMPANY LL	522300		945.61		U
09/24/2021	INEI	I2209918		SAFE INDUSTRIES	522300			-969.46	U
09/24/2021	INEI	I2209918		SAFE INDUSTRIES	522300		969.46		U
09/24/2021	INEI	I2209920		SAFE INDUSTRIES	522300		2,501.73		U
09/24/2021	INEI	I2209920		SAFE INDUSTRIES	522300			-2,501.73	U
09/24/2021	INEI	I2209925		SAFE INDUSTRIES	522300			-254.14	U
09/24/2021	INEI	I2209925		SAFE INDUSTRIES	522300		254.14		U
09/24/2021	INEI	I2209927		SAFE INDUSTRIES	522300			-496.77	U
09/24/2021	INEI	I2209927		SAFE INDUSTRIES	522300		496.77		U
09/27/2021	INEI	I2206441		TRUCK SUPPLY INC	522300		804.00		U
09/27/2021	INEI	I2206441		TRUCK SUPPLY INC	522300			-804.00	U
09/27/2021	INEI	I2206638		WILLIAMS FIRE APPARATUS INC	522300			-199.71	U

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				GF / County Ordinary	1000				
09/27/2021	INEI	I2206638		WILLIAMS FIRE APPARATUS INC	522300		199.71		U
09/27/2021	INEI	I2206853		CAROLINA INTERNATIONAL TRUC	522300			-48.59	U
09/27/2021	INEI	I2206853		CAROLINA INTERNATIONAL TRUC	522300		48.59		U
09/28/2021	ISSU	U2201397		FLEET-FIRE-27391	522300		704.22		U
09/28/2021	INEI	I2206620		PRO AUTO PARTS WAREHOUSE/ED	522300		430.22		U
09/28/2021	INEI	I2206620		PRO AUTO PARTS WAREHOUSE/ED	522300			-430.22	U
09/29/2021	ISSU	U2201420		FLEET 17905	522300		5.30		U
09/29/2021	ISSU	U2201421		FLEET FIRE CNTY#E-16	522300		20.88		U
09/29/2021	INEC	I2206617		PRO AUTO PARTS WAREHOUSE/ED	522300			75.00	U
09/29/2021	INEC	I2206617		PRO AUTO PARTS WAREHOUSE/ED	522300		-75.00		U
09/29/2021	INEI	I2206567		GENUINE PARTS COMPANY INC	522300		32.10		U
09/29/2021	INEI	I2206567		GENUINE PARTS COMPANY INC	522300			-32.10	U
09/29/2021	INEI	I2206568		GENUINE PARTS COMPANY INC	522300		196.29		U
09/29/2021	INEI	I2206568		GENUINE PARTS COMPANY INC	522300			-196.29	U
09/29/2021	INEI	I2206569		GENUINE PARTS COMPANY INC	522300			-123.57	U
09/29/2021	INEI	I2206569		GENUINE PARTS COMPANY INC	522300		123.57		U
09/29/2021	INEI	I2206570		GENUINE PARTS COMPANY INC	522300			-25.49	U
09/29/2021	INEI	I2206570		GENUINE PARTS COMPANY INC	522300		25.49		U
09/29/2021	INEI	I2206639		WILLIAMS FIRE APPARATUS INC	522300			-255.58	U
09/29/2021	INEI	I2206639		WILLIAMS FIRE APPARATUS INC	522300		255.58		U
09/30/2021	INEI	I2206596		SAFE INDUSTRIES	522300			-108.95	U
09/30/2021	INEI	I2206596		SAFE INDUSTRIES	522300		108.95		U
09/30/2021	INEI	I2206851		EXCEL TRUCK GROUP	522300		10.51		U
09/30/2021	INEI	I2206851		EXCEL TRUCK GROUP	522300			-10.51	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	522300		-278.75		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		34.73		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		12.18		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		193.00		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		130.74		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		45.43		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		54.63		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		45.46		U
10/01/2021	ISSU	U2201492		FLEET- 41240	522300		22.88		U
10/04/2021	ISSU	U2201525		FLEET- 25503	522300		15.65		U
10/04/2021	INEC	I2207155		TRUCK SUPPLY INC	522300		-921.59		U
10/04/2021	INEC	I2207155		TRUCK SUPPLY INC	522300			921.59	U
10/04/2021	INEI	I2207121		WILLIAMS FIRE APPARATUS INC	522300		908.28		U
10/04/2021	INEI	I2207121		WILLIAMS FIRE APPARATUS INC	522300			-908.28	U
10/05/2021	ISSU	U2201538		FIRE	522300		3.53		U
10/05/2021	ISSU	U2201545		FLEET- 22575	522300		7.74		U

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				GF / County Ordinary	1000				
10/05/2021	INEI	I2206946		GENUINE PARTS COMPANY INC	522300		64.61		U
10/05/2021	INEI	I2206946		GENUINE PARTS COMPANY INC	522300			-64.61	U
10/05/2021	INEI	I2206947		GENUINE PARTS COMPANY INC	522300		14.10		U
10/05/2021	INEI	I2206947		GENUINE PARTS COMPANY INC	522300			-14.10	U
10/05/2021	INEI	I2206948		GENUINE PARTS COMPANY INC	522300		19.71		U
10/05/2021	INEI	I2206948		GENUINE PARTS COMPANY INC	522300			-19.71	U
10/05/2021	INEI	I2207062		LAWSON PRODUCTS INC	522300			-668.53	U
10/05/2021	INEI	I2207062		LAWSON PRODUCTS INC	522300		668.53		U
10/05/2021	INEI	I2207158		TRUCK SUPPLY INC	522300		155.24		U
10/05/2021	INEI	I2207158		TRUCK SUPPLY INC	522300			-155.24	U
10/06/2021	ISSU	U2201548		FLEET/FIRE-E13	522300		43.63		U
10/06/2021	ISSU	U2201555		FIRE SVC (HQ) STA 01	522300		394.15		U
10/06/2021	ISSU	U2201557		FIRE FLEET 25772	522300		143.56		U
10/06/2021	INEI	I2207038		CAROLINA INTERNATIONAL TRUC	522300		67.40		U
10/06/2021	INEI	I2207038		CAROLINA INTERNATIONAL TRUC	522300			-67.40	U
10/06/2021	INEI	I2207056		SAFE INDUSTRIES	522300		301.85		U
10/06/2021	INEI	I2207056		SAFE INDUSTRIES	522300			-301.85	U
10/06/2021	INEI	I2207159		TRUCK SUPPLY INC	522300		46.42		U
10/06/2021	INEI	I2207159		TRUCK SUPPLY INC	522300			-46.42	U
10/07/2021	ISSU	U2201618		FLEET/FIRE -20047	522300		56.67		U
10/07/2021	INEI	I2206949		GENUINE PARTS COMPANY INC	522300		20.87		U
10/07/2021	INEI	I2206949		GENUINE PARTS COMPANY INC	522300			-20.87	U
10/07/2021	INEI	I2206950		GENUINE PARTS COMPANY INC	522300		126.06		U
10/07/2021	INEI	I2206950		GENUINE PARTS COMPANY INC	522300			-126.06	U
10/07/2021	INEI	I2206951		GENUINE PARTS COMPANY INC	522300		7.27		U
10/07/2021	INEI	I2206951		GENUINE PARTS COMPANY INC	522300			-7.27	U
10/07/2021	INEI	I2207092		WEST CHATHAM WARNING DEVICE	522300			-1,004.98	U
10/07/2021	INEI	I2207092		WEST CHATHAM WARNING DEVICE	522300		1,004.98		U
10/07/2021	INEI	I2207123		WILLIAMS FIRE APPARATUS INC	522300			-272.61	U
10/07/2021	INEI	I2207123		WILLIAMS FIRE APPARATUS INC	522300		272.61		U
10/07/2021	INEI	I2207160		TRUCK SUPPLY INC	522300			-1,433.49	U
10/07/2021	INEI	I2207160		TRUCK SUPPLY INC	522300		1,433.49		U
10/08/2021	INEC	I2206935		GENUINE PARTS COMPANY INC	522300		-7.27		U
10/08/2021	INEC	I2206935		GENUINE PARTS COMPANY INC	522300			7.27	U
10/08/2021	INEI	I2206952		GENUINE PARTS COMPANY INC	522300		20.87		U
10/08/2021	INEI	I2206952		GENUINE PARTS COMPANY INC	522300			-20.87	U
10/08/2021	INEI	I2206953		GENUINE PARTS COMPANY INC	522300		6.09		U
10/08/2021	INEI	I2206953		GENUINE PARTS COMPANY INC	522300			-6.09	U
10/08/2021	INEI	I2206954		GENUINE PARTS COMPANY INC	522300		35.18		U
10/08/2021	INEI	I2206954		GENUINE PARTS COMPANY INC	522300			-35.18	U

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				GF / County Ordinary	1000				
10/09/2021	INEI	I2206901		EXCEL TRUCK GROUP	522300			-5.42	U
10/09/2021	INEI	I2206901		EXCEL TRUCK GROUP	522300		5.42		U
10/11/2021	ISSU	U2201660		FLEET FIRE CNTY#40946	522300		284.20		U
10/11/2021	ISSU	U2201677		FLEET/FIRE 40946	522300		19.56		U
10/11/2021	INEI	I2207405		GENUINE PARTS COMPANY INC	522300		209.74		U
10/11/2021	INEI	I2207405		GENUINE PARTS COMPANY INC	522300			-209.74	U
10/11/2021	INEI	I2207551		TRUCK SUPPLY INC	522300		947.85		U
10/11/2021	INEI	I2207551		TRUCK SUPPLY INC	522300			-947.85	U
10/12/2021	INEI	I2207406		GENUINE PARTS COMPANY INC	522300			-32.43	U
10/12/2021	INEI	I2207406		GENUINE PARTS COMPANY INC	522300		32.43		U
10/12/2021	INEI	I2207408		GENUINE PARTS COMPANY INC	522300		124.02		U
10/12/2021	INEI	I2207408		GENUINE PARTS COMPANY INC	522300			-124.02	U
10/12/2021	INEI	I2207410		GENUINE PARTS COMPANY INC	522300		79.47		U
10/12/2021	INEI	I2207410		GENUINE PARTS COMPANY INC	522300			-79.47	U
10/12/2021	INEI	I2207436		CUMMINS SALES AND SERVICE	522300		410.82		U
10/12/2021	INEI	I2207436		CUMMINS SALES AND SERVICE	522300			-410.82	U
10/12/2021	INEI	I2207558		TRUCK SUPPLY INC	522300			-637.89	U
10/12/2021	INEI	I2207558		TRUCK SUPPLY INC	522300		637.89		U
10/13/2021	ISSU	U2201727		FLEET/FIRE- E8	522300		62.02		U
10/13/2021	ISSU	U2201748		FLEET/FIRE- 31469	522300		80.96		U
10/13/2021	ISSU	U2201750		FLEET/FIRE - E8	522300		6.38		U
10/13/2021	INEI	I2207412		GENUINE PARTS COMPANY INC	522300		74.18		U
10/13/2021	INEI	I2207412		GENUINE PARTS COMPANY INC	522300			-74.18	U
10/13/2021	INEI	I2207414		GENUINE PARTS COMPANY INC	522300		7.27		U
10/13/2021	INEI	I2207414		GENUINE PARTS COMPANY INC	522300			-7.27	U
10/13/2021	INEI	I2207424		BLANCHARD MACHINERY CO	522300			-7.42	U
10/13/2021	INEI	I2207424		BLANCHARD MACHINERY CO	522300		7.42		U
10/13/2021	INEI	I2207501		WORLDWIDE KENWORTH OF SOUTH	522300		1,664.62		U
10/13/2021	INEI	I2207501		WORLDWIDE KENWORTH OF SOUTH	522300			-1,664.62	U
10/14/2021	ISSU	U2201763		FIRE SERVICES- HQ	522300		395.43		U
10/14/2021	ISSC	U2201769		FIRE	522300		-395.43		U
10/14/2021	INEI	I2207416		GENUINE PARTS COMPANY INC	522300		116.36		U
10/14/2021	INEI	I2207416		GENUINE PARTS COMPANY INC	522300			-116.36	U
10/14/2021	INEI	I2207418		GENUINE PARTS COMPANY INC	522300		143.23		U
10/14/2021	INEI	I2207418		GENUINE PARTS COMPANY INC	522300			-143.23	U
10/14/2021	INEI	I2207425		CAROLINA INTERNATIONAL TRUC	522300		59.39		U
10/14/2021	INEI	I2207425		CAROLINA INTERNATIONAL TRUC	522300			-59.39	U
10/15/2021	CNEC	A0509875	I2205762	LOVE CHEVROLET INC	522300		37.45		U
10/15/2021	CNEC	A0509875	I2205762	LOVE CHEVROLET INC	522300			-37.45	U
10/15/2021	CNEI	A0509875	I2205801	LOVE CHEVROLET INC	522300			37.45	U

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10/15/2021	CNEI	A0509875	I2205801	LOVE CHEVROLET INC	522300		-37.45		U
10/15/2021	CNEI	A0509875	I2205802	LOVE CHEVROLET INC	522300		-60.63		U
10/15/2021	CNEI	A0509875	I2205802	LOVE CHEVROLET INC	522300			60.63	U
10/15/2021	ISSU	U2201787		FLEET/FIRE-34296	522300		4,043.85		U
10/15/2021	ISSU	U2201792		FLEET-40946	522300		32.25		U
10/15/2021	INEC	I2207503		WORLDWIDE KENWORTH OF SOUTH	522300			173.88	U
10/15/2021	INEC	I2207503		WORLDWIDE KENWORTH OF SOUTH	522300		-173.88		U
10/15/2021	INEI	I2207560		TRUCK SUPPLY INC	522300		455.50		U
10/15/2021	INEI	I2207560		TRUCK SUPPLY INC	522300			-455.50	U
10/18/2021	ISSU	U2201798		FLEET/FIRE - T-3	522300		331.85		U
10/18/2021	INEI	I2207753		GENUINE PARTS COMPANY INC	522300		27.76		U
10/18/2021	INEI	I2207753		GENUINE PARTS COMPANY INC	522300			-27.76	U
10/18/2021	INEI	I2207754		GENUINE PARTS COMPANY INC	522300		3.77		U
10/18/2021	INEI	I2207754		GENUINE PARTS COMPANY INC	522300			-3.77	U
10/18/2021	INEI	I2207755		GENUINE PARTS COMPANY INC	522300			-108.52	U
10/18/2021	INEI	I2207755		GENUINE PARTS COMPANY INC	522300		108.52		U
10/18/2021	INEI	I2208201		WILLIAMS FIRE APPARATUS INC	522300		1,728.27		U
10/18/2021	INEI	I2208201		WILLIAMS FIRE APPARATUS INC	522300			-1,728.27	U
10/19/2021	ISSU	U2201812		FIRE HQ	522300		69.07		U
10/19/2021	CORD	P2200364		TRUCK SUPPLY INC	522300			2,000.00	U
10/19/2021	ISSU	U2201840		FLEET/FIRE 38153	522300		3.14		U
10/19/2021	INEI	I2207490		PRO AUTO PARTS WAREHOUSE/ED	522300			-44.49	U
10/19/2021	INEI	I2207490		PRO AUTO PARTS WAREHOUSE/ED	522300		44.49		U
10/19/2021	INEI	I2207756		GENUINE PARTS COMPANY INC	522300			-71.86	U
10/19/2021	INEI	I2207756		GENUINE PARTS COMPANY INC	522300		71.86		U
10/19/2021	INEI	I2207757		GENUINE PARTS COMPANY INC	522300		86.30		U
10/19/2021	INEI	I2207757		GENUINE PARTS COMPANY INC	522300			-86.30	U
10/19/2021	INEI	I2207758		GENUINE PARTS COMPANY INC	522300			-191.66	U
10/19/2021	INEI	I2207758		GENUINE PARTS COMPANY INC	522300		191.66		U
10/19/2021	INEI	I2208191		TRUCK SUPPLY INC	522300		22.85		U
10/19/2021	INEI	I2208191		TRUCK SUPPLY INC	522300			-22.85	U
10/20/2021	ISSU	U2201856		FLEET/FIRE-E305-42640	522300		1,328.20		U
10/20/2021	INEI	I2207759		GENUINE PARTS COMPANY INC	522300			-16.86	U
10/20/2021	INEI	I2207759		GENUINE PARTS COMPANY INC	522300		16.86		U
10/20/2021	INEI	I2207760		GENUINE PARTS COMPANY INC	522300			-93.11	U
10/20/2021	INEI	I2207760		GENUINE PARTS COMPANY INC	522300		93.11		U
10/20/2021	INEI	I2207761		GENUINE PARTS COMPANY INC	522300		33.17		U
10/20/2021	INEI	I2207761		GENUINE PARTS COMPANY INC	522300			-33.17	U
10/21/2021	ISSU	U2201878		FLEET/FIRE 42640	522300		206.47		U
10/21/2021	ISSU	U2201879		FLEET/FIRE	522300		29.66		U

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				GF / County Ordinary	1000				
10/21/2021	ISSU	U2201880		FLEET/FIRE 41036	522300		106.13		U
10/21/2021	INEI	I2207762		GENUINE PARTS COMPANY INC	522300		10.50		U
10/21/2021	INEI	I2207762		GENUINE PARTS COMPANY INC	522300			-10.50	U
10/21/2021	INEI	I2207763		GENUINE PARTS COMPANY INC	522300			-6.09	U
10/21/2021	INEI	I2207763		GENUINE PARTS COMPANY INC	522300		6.09		U
10/21/2021	INEI	I2208193		TRUCK SUPPLY INC	522300		3,429.13		U
10/21/2021	INEI	I2208193		TRUCK SUPPLY INC	522300			-3,429.13	U
10/22/2021	ISSU	U2201897		FLEET FIRE 41306	522300		51.80		U
10/22/2021	INEI	I2208203		WILLIAMS FIRE APPARATUS INC	522300		2,217.78		U
10/22/2021	INEI	I2208203		WILLIAMS FIRE APPARATUS INC	522300			-2,217.78	U
10/25/2021	ISSU	U2201919		FLEET/FIRE 41240	522300		225.81		U
10/25/2021	INEI	I2209046		GENUINE PARTS COMPANY INC	522300			-108.52	U
10/25/2021	INEI	I2209046		GENUINE PARTS COMPANY INC	522300		108.52		U
10/26/2021	ISSU	U2201936		FIRE	522300		390.87		U
10/26/2021	ISSU	U2201943		FLEET-FIRE-41307	522300		188.00		U
10/26/2021	INEI	I2208956		SAFE INDUSTRIES	522300			-407.27	U
10/26/2021	INEI	I2208956		SAFE INDUSTRIES	522300		407.27		U
10/26/2021	INEI	I2208970		SAFE INDUSTRIES	522300			-127.63	U
10/26/2021	INEI	I2208970		SAFE INDUSTRIES	522300		127.63		U
10/26/2021	INEI	I2209048		GENUINE PARTS COMPANY INC	522300		74.55		U
10/26/2021	INEI	I2209048		GENUINE PARTS COMPANY INC	522300			-74.55	U
10/26/2021	INEI	I2209049		GENUINE PARTS COMPANY INC	522300		33.92		U
10/26/2021	INEI	I2209049		GENUINE PARTS COMPANY INC	522300			-33.92	U
10/26/2021	INEI	I2209050		GENUINE PARTS COMPANY INC	522300		108.52		U
10/26/2021	INEI	I2209050		GENUINE PARTS COMPANY INC	522300			-108.52	U
10/26/2021	INEI	P2200373		WORLDWIDE KENWORTH OF SOUTH	522300			-34.07	U
10/26/2021	INEI	P2200373		WORLDWIDE KENWORTH OF SOUTH	522300		34.07		U
10/27/2021	ISSU	U2201949		FIRE	522300		585.97		U
10/27/2021	ISSU	U2201970		FLEET FIRE 42639	522300		1,328.20		U
10/27/2021	INEC	I2209044		GENUINE PARTS COMPANY INC	522300			42.79	U
10/27/2021	INEC	I2209044		GENUINE PARTS COMPANY INC	522300		-42.79		U
10/27/2021	INEI	I2208129		EXCEL TRUCK GROUP	522300			-124.49	U
10/27/2021	INEI	I2208129		EXCEL TRUCK GROUP	522300		124.49		U
10/27/2021	INEI	I2208696		WORLDWIDE KENWORTH OF SOUTH	522300		151.94		U
10/27/2021	INEI	I2208696		WORLDWIDE KENWORTH OF SOUTH	522300			-151.94	U
10/27/2021	INEI	I2209051		GENUINE PARTS COMPANY INC	522300		42.79		U
10/27/2021	INEI	I2209051		GENUINE PARTS COMPANY INC	522300			-42.79	U
10/28/2021	ISSU	U2201973		FLEET/FIRE- 42639	522300		115.44		U
10/28/2021	ISSU	U2201977		FLEET/FIRE- 42639	522300		66.80		U
10/28/2021	ISSU	U2201978		FLEET/FIRE-41305	522300		138.83		U

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				GF / County Ordinary	1000				
10/28/2021	ISSU	U2201984		FLEET-FIRE-43164	522300		4.62		U
10/28/2021	INEC	I2210119		TRUCK SUPPLY INC	522300			1,821.14	U
10/28/2021	INEC	I2210119		TRUCK SUPPLY INC	522300		-1,821.14		U
10/28/2021	INEC	I2210308		SAFE INDUSTRIES	522300		-220.42		U
10/28/2021	INEC	I2210308		SAFE INDUSTRIES	522300			220.42	U
10/28/2021	INEI	I2208131		EXCEL TRUCK GROUP	522300			-124.49	U
10/28/2021	INEI	I2208131		EXCEL TRUCK GROUP	522300		124.49		U
10/28/2021	INEI	I2208697		THERMO KING COLUMBIA INC	522300			-37.74	U
10/28/2021	INEI	I2208697		THERMO KING COLUMBIA INC	522300		37.74		U
10/28/2021	INEI	I2209052		GENUINE PARTS COMPANY INC	522300			-102.30	U
10/28/2021	INEI	I2209052		GENUINE PARTS COMPANY INC	522300		102.30		U
10/28/2021	INEI	I2209053		GENUINE PARTS COMPANY INC	522300			-6.29	U
10/28/2021	INEI	I2209053		GENUINE PARTS COMPANY INC	522300		6.29		U
10/28/2021	INEI	I2209054		GENUINE PARTS COMPANY INC	522300		10.03		U
10/28/2021	INEI	I2209054		GENUINE PARTS COMPANY INC	522300			-10.03	U
10/28/2021	PORD	P2202406		WILLIAMS FIRE APPARATUS INC	522300			65.49	U
10/28/2021	PORD	P2202406		WILLIAMS FIRE APPARATUS INC	522300			1,551.01	U
10/28/2021	PORD	P2202406		WILLIAMS FIRE APPARATUS INC	522300			798.77	U
10/29/2021	ISSU	U2201988		FLEET/FIRE-40905	522300		13.81		U
10/29/2021	ISSU	U2201990		FLEET/FIRE -27389	522300		91.25		U
10/29/2021	INEI	I2208515		WILLIAMS FIRE APPARATUS INC	522300		120.80		U
10/29/2021	INEI	I2208515		WILLIAMS FIRE APPARATUS INC	522300			-120.80	U
10/29/2021	INEI	I2208971		SAFE INDUSTRIES	522300		172.33		U
10/29/2021	INEI	I2208971		SAFE INDUSTRIES	522300			-172.33	U
10/29/2021	INEI	I2208972		SAFE INDUSTRIES	522300			-172.33	U
10/29/2021	INEI	I2208972		SAFE INDUSTRIES	522300		172.33		U
10/29/2021	INEI	I2209055		GENUINE PARTS COMPANY INC	522300		32.65		U
10/29/2021	INEI	I2209055		GENUINE PARTS COMPANY INC	522300			-32.65	U
10/29/2021	INEI	I2209056		GENUINE PARTS COMPANY INC	522300			-15.28	U
10/29/2021	INEI	I2209056		GENUINE PARTS COMPANY INC	522300		15.28		U
10/29/2021	INEI	I2209057		GENUINE PARTS COMPANY INC	522300			-285.82	U
10/29/2021	INEI	I2209057		GENUINE PARTS COMPANY INC	522300		285.82		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522300		170.00		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		10.26		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		28.88		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		9.72		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		6.16		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		86.94		U
11/01/2021	INEI	I2210129		TRUCK SUPPLY INC	522300		93.81		U
11/01/2021	INEI	I2210129		TRUCK SUPPLY INC	522300			-93.81	U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2211374		UNDERWRITERS LABORATORIES,	522300		9,975.00		U
11/01/2021	INEI	I2211374		UNDERWRITERS LABORATORIES,	522300			-9,975.00	U
11/02/2021	ISSU	U2202032		FLEET/FIRE- 42717	522300		802.69		U
11/02/2021	ISSU	U2202040		FLEET- FIRE- 41112	522300		6.57		U
11/02/2021	INEI	I2208642		WORLDWIDE KENWORTH OF SOUTH	522300			-238.74	U
11/02/2021	INEI	I2208642		WORLDWIDE KENWORTH OF SOUTH	522300		238.74		U
11/02/2021	INEI	I2208714		JIM HUDSON FORD INC	522300		795.40		U
11/02/2021	INEI	I2208714		JIM HUDSON FORD INC	522300			-795.40	U
11/02/2021	INEI	I2208715		JIM HUDSON FORD INC	522300			-26.86	U
11/02/2021	INEI	I2208715		JIM HUDSON FORD INC	522300		26.86		U
11/02/2021	INEI	I2208728		LOVE CHEVROLET INC	522300		199.08		U
11/02/2021	INEI	I2208728		LOVE CHEVROLET INC	522300			-199.08	U
11/02/2021	INEI	I2208747		PRO AUTO PARTS WAREHOUSE/ED	522300		122.66		U
11/02/2021	INEI	I2208747		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.66	U
11/02/2021	INEI	I2209058		GENUINE PARTS COMPANY INC	522300		121.85		U
11/02/2021	INEI	I2209058		GENUINE PARTS COMPANY INC	522300			-121.85	U
11/02/2021	INEI	I2209059		GENUINE PARTS COMPANY INC	522300			-168.34	U
11/02/2021	INEI	I2209059		GENUINE PARTS COMPANY INC	522300		168.34		U
11/02/2021	INEI	I2209060		GENUINE PARTS COMPANY INC	522300		12.05		U
11/02/2021	INEI	I2209060		GENUINE PARTS COMPANY INC	522300			-12.05	U
11/03/2021	ISSU	U2202050		FLEET- PS FIRE- 39769	522300		11.78		U
11/03/2021	ISSU	U2202052		FLEET- FIRE- 35443	522300		6.66		U
11/03/2021	ISSU	U2202065		FLEET/ FIRE 40881	522300		106.24		U
11/03/2021	ISSU	U2202066		FLEET/ FIRE 28580	522300		28.47		U
11/03/2021	ISSU	U2202068		FLEET/ FIRE 32769	522300		8.71		U
11/03/2021	ISSU	U2202072		FLEET/ FIRE 40191	522300		513.65		U
11/03/2021	INEC	I2208713		JIM HUDSON FORD INC	522300		-65.30		U
11/03/2021	INEC	I2208713		JIM HUDSON FORD INC	522300			65.30	U
11/03/2021	INEC	I2210123		TRUCK SUPPLY INC	522300			2,764.71	U
11/03/2021	INEC	I2210123		TRUCK SUPPLY INC	522300		-2,764.71		U
11/03/2021	INEI	I2208716		JIM HUDSON FORD INC	522300		223.07		U
11/03/2021	INEI	I2208716		JIM HUDSON FORD INC	522300			-223.07	U
11/03/2021	INEI	I2209061		GENUINE PARTS COMPANY INC	522300			-95.79	U
11/03/2021	INEI	I2209061		GENUINE PARTS COMPANY INC	522300		95.79		U
11/03/2021	INEI	I2209062		GENUINE PARTS COMPANY INC	522300			-38.23	U
11/03/2021	INEI	I2209062		GENUINE PARTS COMPANY INC	522300		38.23		U
11/03/2021	INEI	I2210133		TRUCK SUPPLY INC	522300		1,821.14		U
11/03/2021	INEI	I2210133		TRUCK SUPPLY INC	522300			-1,821.14	U
11/03/2021	INEI	I2210137		TRUCK SUPPLY INC	522300		943.57		U
11/03/2021	INEI	I2210137		TRUCK SUPPLY INC	522300			-943.57	U

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11/03/2021	INEI	I2210142		TRUCK SUPPLY INC	522300			-607.67	U
11/03/2021	INEI	I2210142		TRUCK SUPPLY INC	522300		607.67		U
11/04/2021	ISSU	U2202077		FLEET- 40946	522300		17.81		U
11/04/2021	ISSU	U2202078		FLEET 40946	522300		23.39		U
11/04/2021	INEI	I2209063		GENUINE PARTS COMPANY INC	522300		144.02		U
11/04/2021	INEI	I2209063		GENUINE PARTS COMPANY INC	522300			-144.02	U
11/05/2021	ISSU	U2202103		FLEET- FIRE- BT-23	522300		212.49		U
11/05/2021	INEI	I2209064		GENUINE PARTS COMPANY INC	522300		5.69		U
11/05/2021	INEI	I2209064		GENUINE PARTS COMPANY INC	522300			-5.69	U
11/08/2021	ISSC	U2202119		FLEET/FIRE- 40881	522300		-106.24		U
11/08/2021	ISSU	U2202120		FLEET/FIRE- 40881	522300		61.49		U
11/08/2021	INEI	I2209212		GENUINE PARTS COMPANY INC	522300			-28.42	U
11/08/2021	INEI	I2209212		GENUINE PARTS COMPANY INC	522300		28.42		U
11/08/2021	INEI	I2209213		GENUINE PARTS COMPANY INC	522300			-125.72	U
11/08/2021	INEI	I2209213		GENUINE PARTS COMPANY INC	522300		125.72		U
11/09/2021	CORD	P2200364		TRUCK SUPPLY INC	522300			7,000.00	U
11/09/2021	ISSU	U2202151		FLEET/FIRE- 24411	522300		47.08		U
11/09/2021	ISSU	U2202156		FLEET- FIRE SERVICE-42526	522300		61.49		U
11/09/2021	ISSU	U2202157		FLEET- 20047	522300		6.76		U
11/09/2021	INEC	I2209529		JIM HUDSON FORD INC	522300		-30.00		U
11/09/2021	INEC	I2209529		JIM HUDSON FORD INC	522300			30.00	U
11/09/2021	INEI	I2209214		GENUINE PARTS COMPANY INC	522300		67.16		U
11/09/2021	INEI	I2209214		GENUINE PARTS COMPANY INC	522300			-67.16	U
11/09/2021	INEI	I2209215		GENUINE PARTS COMPANY INC	522300		11.38		U
11/09/2021	INEI	I2209215		GENUINE PARTS COMPANY INC	522300			-11.38	U
11/09/2021	INEI	I2209216		GENUINE PARTS COMPANY INC	522300		16.70		U
11/09/2021	INEI	I2209216		GENUINE PARTS COMPANY INC	522300			-16.70	U
11/09/2021	INEI	I2209274		SAFE INDUSTRIES	522300		82.24		U
11/09/2021	INEI	I2209274		SAFE INDUSTRIES	522300			-82.24	U
11/09/2021	INEI	I2209275		SAFE INDUSTRIES	522300		253.24		U
11/09/2021	INEI	I2209275		SAFE INDUSTRIES	522300			-253.24	U
11/09/2021	INEI	I2209441		LOVE CHEVROLET INC	522300			-63.46	U
11/09/2021	INEI	I2209441		LOVE CHEVROLET INC	522300		63.46		U
11/09/2021	INEI	I2209530		JIM HUDSON FORD INC	522300			-108.98	U
11/09/2021	INEI	I2209530		JIM HUDSON FORD INC	522300		108.98		U
11/09/2021	INEI	I2209531		JIM HUDSON FORD INC	522300		106.59		U
11/09/2021	INEI	I2209531		JIM HUDSON FORD INC	522300			-106.59	U
11/09/2021	INEI	I2210144		TRUCK SUPPLY INC	522300		835.44		U
11/09/2021	INEI	I2210144		TRUCK SUPPLY INC	522300			-835.44	U
11/10/2021	INEI	I2209217		GENUINE PARTS COMPANY INC	522300		7.78		U

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11/10/2021	INEI	I2209217		GENUINE PARTS COMPANY INC	522300			-7.78	U
11/10/2021	INEI	I2209218		GENUINE PARTS COMPANY INC	522300			-6.87	U
11/10/2021	INEI	I2209218		GENUINE PARTS COMPANY INC	522300		6.87		U
11/10/2021	INEI	I2209219		GENUINE PARTS COMPANY INC	522300			-178.64	U
11/10/2021	INEI	I2209219		GENUINE PARTS COMPANY INC	522300		178.64		U
11/10/2021	INEI	I2209270		WILLIAMS FIRE APPARATUS INC	522300		85.87		U
11/10/2021	INEI	I2209270		WILLIAMS FIRE APPARATUS INC	522300			-85.87	U
11/10/2021	INEI	I2209272		WILLIAMS FIRE APPARATUS INC	522300		198.60		U
11/10/2021	INEI	I2209272		WILLIAMS FIRE APPARATUS INC	522300			-198.60	U
11/10/2021	INEI	I2209532		JIM HUDSON FORD INC	522300		4.46		U
11/10/2021	INEI	I2209532		JIM HUDSON FORD INC	522300			-4.46	U
11/10/2021	INEI	I2209533		JIM HUDSON FORD INC	522300			-223.07	U
11/10/2021	INEI	I2209533		JIM HUDSON FORD INC	522300		223.07		U
11/12/2021	ISSU	U2202193		FLEET- PS FIRE 42521	522300		22.03		U
11/12/2021	ISSU	U2202201		FLEET- 25502	522300		32.25		U
11/12/2021	INEI	I2209277		SAFE INDUSTRIES	522300		1,086.68		U
11/12/2021	INEI	I2209277		SAFE INDUSTRIES	522300			-1,086.68	U
11/15/2021	ISSU	U2202218		FLEET-FIRE-43201	522300		245.94		U
11/15/2021	ISSU	U2202222		FLEET FIRE CNTY#30623	522300		969.22		U
11/15/2021	INEI	I2209714		GENUINE PARTS COMPANY INC	522300		25.33		U
11/15/2021	INEI	I2209714		GENUINE PARTS COMPANY INC	522300			-25.33	U
11/15/2021	INEI	I2209717		BLANCHARD MACHINERY CO	522300		196.46		U
11/15/2021	INEI	I2209717		BLANCHARD MACHINERY CO	522300			-196.46	U
11/15/2021	INEI	I2209840		LOVE CHEVROLET INC	522300			-13.60	U
11/15/2021	INEI	I2209840		LOVE CHEVROLET INC	522300		13.60		U
11/15/2021	INEI	I2209842		TRUCK SUPPLY INC	522300		599.97		U
11/15/2021	INEI	I2209842		TRUCK SUPPLY INC	522300			-599.97	U
11/15/2021	INEI	I2209919		WILLIAMS FIRE APPARATUS INC	522300		510.28		U
11/15/2021	INEI	I2209919		WILLIAMS FIRE APPARATUS INC	522300			-510.28	U
11/16/2021	ISSU	U2202254		FIRE SERVICE- HQ - STA01	522300		394.66		U
11/16/2021	INEC	I2209874		JIM HUDSON FORD INC	522300			223.07	U
11/16/2021	INEC	I2209874		JIM HUDSON FORD INC	522300		-223.07		U
11/16/2021	INEI	I2209716		GENUINE PARTS COMPANY INC	522300		10.79		U
11/16/2021	INEI	I2209716		GENUINE PARTS COMPANY INC	522300			-10.79	U
11/16/2021	INEI	I2209719		GENUINE PARTS COMPANY INC	522300		25.16		U
11/16/2021	INEI	I2209719		GENUINE PARTS COMPANY INC	522300			-25.16	U
11/16/2021	INEI	I2209721		GENUINE PARTS COMPANY INC	522300			-25.33	U
11/16/2021	INEI	I2209721		GENUINE PARTS COMPANY INC	522300		25.33		U
11/16/2021	INEI	I2209843		TRUCK SUPPLY INC	522300		501.13		U
11/16/2021	INEI	I2209843		TRUCK SUPPLY INC	522300			-501.13	U

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11/17/2021	ISSU	U2202274		FLEET- FIRE-T10	522300		43.01		U
11/17/2021	ISSU	U2202275		FIRE- 42527	522300		3.53		U
11/17/2021	INEI	I2209724		GENUINE PARTS COMPANY INC	522300		7.83		U
11/17/2021	INEI	I2209724		GENUINE PARTS COMPANY INC	522300			-7.83	U
11/17/2021	INEI	I2209728		GENUINE PARTS COMPANY INC	522300		5.84		U
11/17/2021	INEI	I2209728		GENUINE PARTS COMPANY INC	522300			-5.84	U
11/17/2021	INEI	I2209732		CAROLINA INTERNATIONAL TRUC	522300		250.55		U
11/17/2021	INEI	I2209732		CAROLINA INTERNATIONAL TRUC	522300			-250.55	U
11/17/2021	INEI	I2209767		EXCEL TRUCK GROUP	522300		242.37		U
11/17/2021	INEI	I2209767		EXCEL TRUCK GROUP	522300			-242.37	U
11/17/2021	INEI	I2209875		JIM HUDSON FORD INC	522300			-115.57	U
11/17/2021	INEI	I2209875		JIM HUDSON FORD INC	522300		115.57		U
11/17/2021	INEI	I2210146		TRUCK SUPPLY INC	522300		60.91		U
11/17/2021	INEI	I2210146		TRUCK SUPPLY INC	522300			-60.91	U
11/17/2021	INEI	I2210149		TRUCK SUPPLY INC	522300			-8.48	U
11/17/2021	INEI	I2210149		TRUCK SUPPLY INC	522300		8.48		U
11/18/2021	ISSU	U2202302		FLEET 22575	522300		15.17		U
11/18/2021	ISSU	U2202303		FLEET/FIRE 12973	522300		321.80		U
11/18/2021	ISSU	U2202305		FIRE SERVICE 43163	522300		3.53		U
11/18/2021	INEI	I2209729		GENUINE PARTS COMPANY INC	522300		37.44		U
11/18/2021	INEI	I2209729		GENUINE PARTS COMPANY INC	522300			-37.44	U
11/18/2021	INEI	I2209730		GENUINE PARTS COMPANY INC	522300		23.36		U
11/18/2021	INEI	I2209730		GENUINE PARTS COMPANY INC	522300			-23.36	U
11/18/2021	INEI	I2209734		GENUINE PARTS COMPANY INC	522300		5.39		U
11/18/2021	INEI	I2209734		GENUINE PARTS COMPANY INC	522300			-5.39	U
11/18/2021	INEI	I2209769		EXCEL TRUCK GROUP	522300		334.69		U
11/18/2021	INEI	I2209769		EXCEL TRUCK GROUP	522300			-334.69	U
11/18/2021	INEI	I2210154		TRUCK SUPPLY INC	522300		108.70		U
11/18/2021	INEI	I2210154		TRUCK SUPPLY INC	522300			-108.70	U
11/19/2021	PORD	P2202034		WILLIAMS FIRE APPARATUS INC	522300			3,388.90	U
11/19/2021	ISSC	U2202309		FLEET FIRE CNTY 30623	522300		-969.22		U
11/19/2021	ISSU	U2202313		FLEET/FIRE T10	522300		10.75		U
11/19/2021	ISSU	U2202320		FLEET/FIRE E29	522300		13.01		U
11/19/2021	ISSU	U2202321		FIRE SERVICE 40191	522300		127.53		U
11/19/2021	INEI	I2209737		GENUINE PARTS COMPANY INC	522300			-32.87	U
11/19/2021	INEI	I2209737		GENUINE PARTS COMPANY INC	522300		32.87		U
11/19/2021	INEI	I2209738		GENUINE PARTS COMPANY INC	522300		34.24		U
11/19/2021	INEI	I2209738		GENUINE PARTS COMPANY INC	522300			-34.24	U
11/19/2021	INEI	I2209740		GENUINE PARTS COMPANY INC	522300			-5.34	U
11/19/2021	INEI	I2209740		GENUINE PARTS COMPANY INC	522300		5.34		U

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				GF / County Ordinary	1000				
11/19/2021	INEI	I2209770		FRASIER TIRE SERVICE INC	522300		300.88		U
11/19/2021	INEI	I2209770		FRASIER TIRE SERVICE INC	522300			-300.88	U
11/19/2021	INEI	I2209877		JIM HUDSON FORD INC	522300		635.26		U
11/19/2021	INEI	I2209877		JIM HUDSON FORD INC	522300			-635.26	U
11/19/2021	INEI	I2210156		TRUCK SUPPLY INC	522300			-63.44	U
11/19/2021	INEI	I2210156		TRUCK SUPPLY INC	522300		63.44		U
11/19/2021	INEI	I2210160		TRUCK SUPPLY INC	522300			-94.05	U
11/19/2021	INEI	I2210160		TRUCK SUPPLY INC	522300		94.05		U
11/22/2021	ISSU	U2202339		FLEET-FIRE-40905	522300		21.50		U
11/22/2021	ISSU	U2202352		FLEET/FIRE 40905	522300		13.01		U
11/22/2021	INEI	I2209853		SAFE INDUSTRIES	522300			-1,075.17	U
11/22/2021	INEI	I2209853		SAFE INDUSTRIES	522300		1,075.17		U
11/22/2021	INEI	I2209854		SAFE INDUSTRIES	522300		182.45		U
11/22/2021	INEI	I2209854		SAFE INDUSTRIES	522300			-182.45	U
11/22/2021	INEI	I2209857		WILLIAMS FIRE APPARATUS INC	522300			-786.56	U
11/22/2021	INEI	I2209857		WILLIAMS FIRE APPARATUS INC	522300		786.56		U
11/22/2021	INEI	I2210162		TRUCK SUPPLY INC	522300			-256.29	U
11/22/2021	INEI	I2210162		TRUCK SUPPLY INC	522300		256.29		U
11/23/2021	ISSU	U2202360		FLEET/FIRE- 15436	522300		436.22		U
11/23/2021	ISSU	U2202375		FLEET-25503	522300		32.25		U
11/23/2021	CORD	P2200385		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
11/23/2021	CORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
11/23/2021	INEC	I2209968		GENUINE PARTS COMPANY INC	522300		-32.85		U
11/23/2021	INEC	I2209968		GENUINE PARTS COMPANY INC	522300			32.85	U
11/23/2021	INEI	I2209855		SAFE INDUSTRIES	522300		1,075.17		U
11/23/2021	INEI	I2209855		SAFE INDUSTRIES	522300			-1,075.17	U
11/23/2021	INEI	I2209985		GENUINE PARTS COMPANY INC	522300		128.35		U
11/23/2021	INEI	I2209985		GENUINE PARTS COMPANY INC	522300			-128.35	U
11/23/2021	INEI	I2209987		GENUINE PARTS COMPANY INC	522300			-18.92	U
11/23/2021	INEI	I2209987		GENUINE PARTS COMPANY INC	522300		18.92		U
11/23/2021	INEI	I2209990		GENUINE PARTS COMPANY INC	522300		67.29		U
11/23/2021	INEI	I2209990		GENUINE PARTS COMPANY INC	522300			-67.29	U
11/24/2021	ISSU	U2202386		FLEET/FIRE- 28580	522300		34.18		U
11/24/2021	INEC	I2210228		EXCEL TRUCK GROUP	522300		-242.37		U
11/24/2021	INEC	I2210228		EXCEL TRUCK GROUP	522300			242.37	U
11/24/2021	INEC	I2211046		JIM HUDSON FORD INC	522300			140.00	U
11/24/2021	INEC	I2211046		JIM HUDSON FORD INC	522300		-140.00		U
11/29/2021	ISSU	U2202403		FLEET/FIRE-29581	522300		102.65		U
11/29/2021	ISSU	U2202407		FLEET/FIRE- 22577	522300		69.59		U
11/29/2021	ISSU	U2202410		FLEET/FIRE SRT10	522300		5.30		U

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				GF / County Ordinary	1000				
11/29/2021	ISSU	U2202412		FLEET- FIRE 43164	522300		152.11		U
11/29/2021	INEI	I2210256		GENUINE PARTS COMPANY INC	522300			-312.65	U
11/29/2021	INEI	I2210256		GENUINE PARTS COMPANY INC	522300		312.65		U
11/29/2021	INEI	I2210257		GENUINE PARTS COMPANY INC	522300		81.23		U
11/29/2021	INEI	I2210257		GENUINE PARTS COMPANY INC	522300			-81.23	U
11/30/2021	ISSU	U2202435		FIRE T-15	522300		124.55		U
11/30/2021	INEC	I2210247		GENUINE PARTS COMPANY INC	522300			58.86	U
11/30/2021	INEC	I2210247		GENUINE PARTS COMPANY INC	522300		-58.86		U
11/30/2021	INEI	I2210131		CAROLINA INTERNATIONAL TRUC	522300		52.91		U
11/30/2021	INEI	I2210131		CAROLINA INTERNATIONAL TRUC	522300			-52.91	U
11/30/2021	INEI	I2210259		GENUINE PARTS COMPANY INC	522300			-58.86	U
11/30/2021	INEI	I2210259		GENUINE PARTS COMPANY INC	522300		58.86		U
11/30/2021	INEI	I2210261		GENUINE PARTS COMPANY INC	522300			-66.37	U
11/30/2021	INEI	I2210261		GENUINE PARTS COMPANY INC	522300		66.37		U
11/30/2021	INEI	I2210264		GENUINE PARTS COMPANY INC	522300		29.22		U
11/30/2021	INEI	I2210264		GENUINE PARTS COMPANY INC	522300			-29.22	U
11/30/2021	INEI	I2210266		GENUINE PARTS COMPANY INC	522300		8.99		U
11/30/2021	INEI	I2210266		GENUINE PARTS COMPANY INC	522300			-8.99	U
11/30/2021	INEI	I2210269		GENUINE PARTS COMPANY INC	522300		40.88		U
11/30/2021	INEI	I2210269		GENUINE PARTS COMPANY INC	522300			-40.88	U
11/30/2021	INEI	I2210622		S&S WELDING & FABRICATION L	522300		49.70		U
11/30/2021	INEI	I2210622		S&S WELDING & FABRICATION L	522300			-49.70	U
11/30/2021	INEI	I2219147		SAFE INDUSTRIES	522300			-299.67	U
11/30/2021	INEI	I2219147		SAFE INDUSTRIES	522300		299.67		U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522300		21.00		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		100.39		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		24.31		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		53.02		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		29.96		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		42.11		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	522300		369.69		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		65.23		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		6.19		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		300.00		U
12/01/2021	ISSU	U2202452		FLEET/ FIRE B7-23	522300		13.93		U
12/01/2021	ISSU	U2202455		FIRE	522300		1,408.44		U
12/01/2021	INEI	I2210272		GENUINE PARTS COMPANY INC	522300			-50.57	U
12/01/2021	INEI	I2210272		GENUINE PARTS COMPANY INC	522300		50.57		U
12/01/2021	INEI	I2210273		GENUINE PARTS COMPANY INC	522300		19.73		U
12/01/2021	INEI	I2210273		GENUINE PARTS COMPANY INC	522300			-19.73	U

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				GF / County Ordinary	1000				
12/01/2021	INEI	I2210584		MID STATE TIRE DISTRIBUTORS	522300		124.76		U
12/01/2021	INEI	I2210584		MID STATE TIRE DISTRIBUTORS	522300			-124.76	U
12/01/2021	INEI	I2210717		GENUINE PARTS COMPANY INC	522300			-71.24	U
12/01/2021	INEI	I2210717		GENUINE PARTS COMPANY INC	522300		71.24		U
12/02/2021	ISSU	U2202493		FLEET- FIRE- 41112	522300		140.05		U
12/02/2021	INEI	I2210274		GENUINE PARTS COMPANY INC	522300		8.99		U
12/02/2021	INEI	I2210274		GENUINE PARTS COMPANY INC	522300			-8.99	U
12/02/2021	INEI	I2210276		GENUINE PARTS COMPANY INC	522300			-116.45	U
12/02/2021	INEI	I2210276		GENUINE PARTS COMPANY INC	522300		116.45		U
12/02/2021	INEI	I2210288		WORLDWIDE KENWORTH OF SOUTH	522300		101.37		U
12/02/2021	INEI	I2210288		WORLDWIDE KENWORTH OF SOUTH	522300			-101.37	U
12/02/2021	INEI	I2210310		SAFE INDUSTRIES	522300		168.85		U
12/02/2021	INEI	I2210310		SAFE INDUSTRIES	522300			-168.85	U
12/02/2021	INEI	I2214109		WORLDWIDE KENWORTH OF SOUTH	522300			-510.97	U
12/02/2021	INEI	I2214109		WORLDWIDE KENWORTH OF SOUTH	522300		510.97		U
12/03/2021	ISSU	U2202512		FLEET/ FIRE 22577	522300		16.26		U
12/03/2021	INEI	I2210135		CAROLINA INTERNATIONAL TRUC	522300		1,517.91		U
12/03/2021	INEI	I2210135		CAROLINA INTERNATIONAL TRUC	522300			-1,517.91	U
12/03/2021	INEI	I2210300		TRUCK SUPPLY INC	522300		2,445.38		U
12/03/2021	INEI	I2210300		TRUCK SUPPLY INC	522300			-2,445.38	U
12/06/2021	ISSU	U2202525		FLEET FIRE CNTY#22572	522300		32.88		U
12/06/2021	INEC	I2210298		TRUCK SUPPLY INC	522300			1,382.36	U
12/06/2021	INEC	I2210298		TRUCK SUPPLY INC	522300		-1,382.36		U
12/06/2021	INEI	I2210530		CAROLINA INTERNATIONAL TRUC	522300			-167.38	U
12/06/2021	INEI	I2210530		CAROLINA INTERNATIONAL TRUC	522300		167.38		U
12/06/2021	INEI	I2210710		GENUINE PARTS COMPANY INC	522300		6.73		U
12/06/2021	INEI	I2210710		GENUINE PARTS COMPANY INC	522300			-6.73	U
12/06/2021	INEI	I2210711		GENUINE PARTS COMPANY INC	522300		3.47		U
12/06/2021	INEI	I2210711		GENUINE PARTS COMPANY INC	522300			-3.47	U
12/06/2021	INEI	I2210712		GENUINE PARTS COMPANY INC	522300		9.08		U
12/06/2021	INEI	I2210712		GENUINE PARTS COMPANY INC	522300			-9.08	U
12/06/2021	INEI	I2210799		TRUCK SUPPLY INC	522300		607.67		U
12/06/2021	INEI	I2210799		TRUCK SUPPLY INC	522300			-607.67	U
12/07/2021	ISSU	U2202545		FLEET/FIRE- T24	522300		60.64		U
12/07/2021	ISSU	U2202547		FIRE SERVICE-24409	522300		2.58		U
12/07/2021	ISSU	U2202553		FIRE SERVICE 33738	522300		1,328.20		U
12/07/2021	ISSU	U2202554		FLEET/ FIRE 24409/ L-11	522300		32.20		U
12/07/2021	INEI	I2210713		GENUINE PARTS COMPANY INC	522300			-68.94	U
12/07/2021	INEI	I2210713		GENUINE PARTS COMPANY INC	522300		68.94		U
12/07/2021	INEI	I2210714		GENUINE PARTS COMPANY INC	522300		5.35		U

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12/07/2021	INEI	I2210714		GENUINE PARTS COMPANY INC	522300			-5.35	U
12/07/2021	INEI	I2210715		GENUINE PARTS COMPANY INC	522300		2.66		U
12/07/2021	INEI	I2210715		GENUINE PARTS COMPANY INC	522300			-2.66	U
12/07/2021	INEI	I2210798		WORLDWIDE KENWORTH OF SOUTH	522300		165.53		U
12/07/2021	INEI	I2210798		WORLDWIDE KENWORTH OF SOUTH	522300			-165.53	U
12/08/2021	ISSU	U2202570		FLEET/FIRE SERVICE 33738	522300		6.29		U
12/08/2021	ISSU	U2202571		FLEET/FIRE 33738-E-24	522300		953.92		U
12/08/2021	ISSU	U2202572		FLEET- 22577	522300		9.97		U
12/08/2021	ISSU	U2202573		FLEET/FIRE15436	522300		18.88		U
12/08/2021	ISSU	U2202574		FIRE SERVICE	522300		8.51		U
12/08/2021	INEI	I2210716		GENUINE PARTS COMPANY INC	522300			-34.36	U
12/08/2021	INEI	I2210716		GENUINE PARTS COMPANY INC	522300		34.36		U
12/08/2021	INEI	I2210800		TRUCK SUPPLY INC	522300			-802.88	U
12/08/2021	INEI	I2210800		TRUCK SUPPLY INC	522300		802.88		U
12/09/2021	ISSU	U2202589		FLEET/FIRE- RE-5	522300		6.76		U
12/09/2021	ISSU	U2202604		FIRE SERVICE 24717	522300		127.53		U
12/09/2021	ISSU	U2202605		FIRE SERVICE 15436	522300		15.06		U
12/09/2021	PORD	P2202214		EXCEL TRUCK GROUP	522300			1,812.50	U
12/09/2021	PORD	P2202214		EXCEL TRUCK GROUP	522300			160.50	U
12/09/2021	PORD	P2202214		EXCEL TRUCK GROUP	522300			915.07	U
12/09/2021	INEI	I2210709		GENUINE PARTS COMPANY INC	522300		83.86		U
12/09/2021	INEI	I2210709		GENUINE PARTS COMPANY INC	522300			-83.86	U
12/10/2021	ISSU	U2202613		FLEET/FIRE SERVICE 25773	522300		52.37		U
12/10/2021	ISSU	U2202628		FLEET- 33738	522300		115.44		U
12/10/2021	ISSU	U2202631		FLEET- FIRE - BT305	522300		1,393.51		U
12/10/2021	INEI	I2210718		GENUINE PARTS COMPANY INC	522300		7.94		U
12/10/2021	INEI	I2210718		GENUINE PARTS COMPANY INC	522300			-7.94	U
12/10/2021	INEI	I2210720		GENUINE PARTS COMPANY INC	522300			-11.09	U
12/10/2021	INEI	I2210720		GENUINE PARTS COMPANY INC	522300		11.09		U
12/13/2021	ISSU	U2202633		FLEET/FIRE- 28781-E-3	522300		67.50		U
12/13/2021	ISSU	U2202658		FIRE SERVICE-28781	522300		8.45		U
12/13/2021	CORD	P2200364		TRUCK SUPPLY INC	522300			3,000.00	U
12/13/2021	INEI	I2211049		JIM HUDSON FORD INC	522300		60.77		U
12/13/2021	INEI	I2211049		JIM HUDSON FORD INC	522300			-60.77	U
12/13/2021	INEI	I2211101		THERMO KING COLUMBIA INC	522300		881.27		U
12/13/2021	INEI	I2211101		THERMO KING COLUMBIA INC	522300			-881.27	U
12/13/2021	INEI	I2211120		GENUINE PARTS COMPANY INC	522300			-10.79	U
12/13/2021	INEI	I2211120		GENUINE PARTS COMPANY INC	522300		10.79		U
12/13/2021	INEI	I2211121		GENUINE PARTS COMPANY INC	522300		30.31		U
12/13/2021	INEI	I2211121		GENUINE PARTS COMPANY INC	522300			-30.31	U

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				GF / County Ordinary	1000				
12/14/2021	ISSU	U2202673		FLEET-FIRE-24409	522300		141.24		U
12/14/2021	INEC	I2211088		TRUCK SUPPLY INC	522300		-1,234.27		U
12/14/2021	INEC	I2211088		TRUCK SUPPLY INC	522300			1,234.27	U
12/14/2021	INEC	I2211116		GENUINE PARTS COMPANY INC	522300			21.15	U
12/14/2021	INEC	I2211116		GENUINE PARTS COMPANY INC	522300		-21.15		U
12/14/2021	INEC	I2211446		GENUINE PARTS COMPANY INC	522300			8.08	U
12/14/2021	INEC	I2211446		GENUINE PARTS COMPANY INC	522300		-8.08		U
12/14/2021	INEI	I2211050		JIM HUDSON FORD INC	522300		56.59		U
12/14/2021	INEI	I2211050		JIM HUDSON FORD INC	522300			-56.59	U
12/14/2021	INEI	I2211051		JIM HUDSON FORD INC	522300			-23.64	U
12/14/2021	INEI	I2211051		JIM HUDSON FORD INC	522300		23.64		U
12/14/2021	INEI	I2211091		TRUCK SUPPLY INC	522300			-1,694.49	U
12/14/2021	INEI	I2211091		TRUCK SUPPLY INC	522300		1,694.49		U
12/14/2021	INEI	I2211092		TRUCK SUPPLY INC	522300			-354.32	U
12/14/2021	INEI	I2211092		TRUCK SUPPLY INC	522300		354.32		U
12/14/2021	INEI	I2211093		TRUCK SUPPLY INC	522300			-69.41	U
12/14/2021	INEI	I2211093		TRUCK SUPPLY INC	522300		69.41		U
12/14/2021	INEI	I2211124		GENUINE PARTS COMPANY INC	522300		94.30		U
12/14/2021	INEI	I2211124		GENUINE PARTS COMPANY INC	522300			-94.30	U
12/14/2021	INEI	I2211126		GENUINE PARTS COMPANY INC	522300		1.84		U
12/14/2021	INEI	I2211126		GENUINE PARTS COMPANY INC	522300			-1.84	U
12/14/2021	INEI	I2211128		GENUINE PARTS COMPANY INC	522300		115.47		U
12/14/2021	INEI	I2211128		GENUINE PARTS COMPANY INC	522300			-115.47	U
12/14/2021	INEI	I2211136		GENUINE PARTS COMPANY INC	522300		29.82		U
12/14/2021	INEI	I2211136		GENUINE PARTS COMPANY INC	522300			-29.82	U
12/14/2021	INEI	I2211137		GENUINE PARTS COMPANY INC	522300			-32.43	U
12/14/2021	INEI	I2211137		GENUINE PARTS COMPANY INC	522300		32.43		U
12/14/2021	INEI	I2211139		GENUINE PARTS COMPANY INC	522300		9.61		U
12/14/2021	INEI	I2211139		GENUINE PARTS COMPANY INC	522300			-9.61	U
12/14/2021	INEI	I2211141		GENUINE PARTS COMPANY INC	522300		3.17		U
12/14/2021	INEI	I2211141		GENUINE PARTS COMPANY INC	522300			-3.17	U
12/15/2021	ISSU	U2202702		FIRE 52101	522300		6.51		U
12/15/2021	ISSU	U2202705		FIRE 31867	522300		9.54		U
12/15/2021	ISSU	U2202706		FIRE 31871/ BT-24	522300		19.92		U
12/15/2021	INEC	I2215394		CAROLINA INTERNATIONAL TRUC	522300		-547.47		U
12/15/2021	INEC	I2215394		CAROLINA INTERNATIONAL TRUC	522300			547.47	U
12/15/2021	INEI	I2211142		GENUINE PARTS COMPANY INC	522300			-111.32	U
12/15/2021	INEI	I2211142		GENUINE PARTS COMPANY INC	522300		111.32		U
12/16/2021	ISSU	U2202713		FLEET/ FIRE E-8	522300		1,366.74		U
12/16/2021	ISSU	U2202717		FLEET 32369	522300		223.04		U

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				GF / County Ordinary	1000				
12/16/2021	ISSU	U2202721		FLEET/ FIRE	522300		1,373.21		U
12/16/2021	INEI	I2211094		TRUCK SUPPLY INC	522300		115.15		U
12/16/2021	INEI	I2211094		TRUCK SUPPLY INC	522300			-115.15	U
12/16/2021	INEI	I2211100		SAFE INDUSTRIES	522300			-148.24	U
12/16/2021	INEI	I2211100		SAFE INDUSTRIES	522300		148.24		U
12/16/2021	INEI	I2211143		GENUINE PARTS COMPANY INC	522300		10.51		U
12/16/2021	INEI	I2211143		GENUINE PARTS COMPANY INC	522300			-10.51	U
12/16/2021	INEI	I2211378		NORDANS TRIM SHOP LLC	522300		325.00		U
12/16/2021	INEI	I2211378		NORDANS TRIM SHOP LLC	522300			-325.00	U
12/17/2021	ISSU	U2202730		FIRE SERVICE HQ	522300		364.82		U
12/17/2021	ISSU	U2202736		FIRE SERVICE 27391	522300		26.85		U
12/17/2021	ISSU	U2202741		LCSD- 40191	522300		124.67		U
12/17/2021	INEI	I2211140		EXCEL TRUCK GROUP	522300		517.28		U
12/17/2021	INEI	I2211140		EXCEL TRUCK GROUP	522300			-517.28	U
12/19/2021	INNI	I2212868		PETTY CASH/FINANCE DEPARTME	522300		31.02		U
12/20/2021	ISSU	U2202758		FLEET-FIRE-17905	522300		52.21		U
12/20/2021	ISSU	U2202760		FLEET-SW-40191	522300		126.11		U
12/20/2021	ISSU	U2202764		FLEET-FLEET-24411	522300		42.98		U
12/20/2021	ISSU	U2202767		FLEET-FIRE- 17905	522300		10.60		U
12/20/2021	INEI	I2211454		GENUINE PARTS COMPANY INC	522300			-9.40	U
12/20/2021	INEI	I2211454		GENUINE PARTS COMPANY INC	522300		9.40		U
12/20/2021	INEI	I2211700		BLANCHARD MACHINERY CO	522300		82.94		U
12/20/2021	INEI	I2211700		BLANCHARD MACHINERY CO	522300			-82.94	U
12/21/2021	ISSU	U2202772		FLEET 24411	522300		42.98		U
12/21/2021	ISSU	U2202775		FLEET/ FIRE 17905	522300		10.60		U
12/21/2021	ISSU	U2202797		FLEET FIRE T-23	522300		342.21		U
12/21/2021	INEC	I2211482		TRUCK SUPPLY INC	522300		-74.09		U
12/21/2021	INEC	I2211482		TRUCK SUPPLY INC	522300			74.09	U
12/21/2021	INEI	I2211455		GENUINE PARTS COMPANY INC	522300		11.51		U
12/21/2021	INEI	I2211455		GENUINE PARTS COMPANY INC	522300			-11.51	U
12/21/2021	INEI	I2211456		GENUINE PARTS COMPANY INC	522300		4.52		U
12/21/2021	INEI	I2211456		GENUINE PARTS COMPANY INC	522300			-4.52	U
12/21/2021	INEI	I2211457		GENUINE PARTS COMPANY INC	522300		7.93		U
12/21/2021	INEI	I2211457		GENUINE PARTS COMPANY INC	522300			-7.93	U
12/21/2021	INEI	I2211484		TRUCK SUPPLY INC	522300		934.84		U
12/21/2021	INEI	I2211484		TRUCK SUPPLY INC	522300			-934.84	U
12/21/2021	INEI	I2211487		TRUCK SUPPLY INC	522300			-642.54	U
12/21/2021	INEI	I2211487		TRUCK SUPPLY INC	522300		642.54		U
12/21/2021	INEI	I2212157		BLANCHARD MACHINERY CO	522300		2.89		U
12/21/2021	INEI	I2212157		BLANCHARD MACHINERY CO	522300			-2.89	U

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				GF / County Ordinary	1000				
12/21/2021	INEI	I2215885		EXCEL TRUCK GROUP	522300		2,886.13		U
12/21/2021	INEI	I2215885		EXCEL TRUCK GROUP	522300			-2,886.13	U
12/22/2021	INEI	I2211458		GENUINE PARTS COMPANY INC	522300		65.79		U
12/22/2021	INEI	I2211458		GENUINE PARTS COMPANY INC	522300			-65.79	U
12/22/2021	INEI	I2211742		SAFE INDUSTRIES	522300		180.63		U
12/22/2021	INEI	I2211742		SAFE INDUSTRIES	522300			-180.63	U
12/23/2021	ISSU	U2202820		FIRE SERVICE -41113	522300		5.57		U
12/23/2021	ISSU	U2202824		FLEET FIRE E25	522300		28.66		U
12/28/2021	INEC	I2212131		TRUCK SUPPLY INC	522300		-501.13		U
12/28/2021	INEC	I2212131		TRUCK SUPPLY INC	522300			501.13	U
12/28/2021	INEI	I2211875		SAFE INDUSTRIES	522300		1,124.24		U
12/28/2021	INEI	I2211875		SAFE INDUSTRIES	522300			-1,124.24	U
12/29/2021	INEI	I2211855		EXCEL TRUCK GROUP	522300			-339.46	U
12/29/2021	INEI	I2211855		EXCEL TRUCK GROUP	522300		339.46		U
12/30/2021	ISSU	U2202848		FIRE - 25772	522300		1,095.18		U
12/30/2021	INEI	I2211789		GENUINE PARTS COMPANY INC	522300			-140.38	U
12/30/2021	INEI	I2211789		GENUINE PARTS COMPANY INC	522300		140.38		U
12/30/2021	INEI	I2211856		EXCEL TRUCK GROUP	522300		19.47		U
12/30/2021	INEI	I2211856		EXCEL TRUCK GROUP	522300			-19.47	U
12/30/2021	INEI	I2211867		SAFE INDUSTRIES	522300		338.12		U
12/30/2021	INEI	I2211867		SAFE INDUSTRIES	522300			-338.12	U
12/31/2021	ISSU	U2202923		FIRE	522300		692.43		U
12/31/2021	ISSU	U2202931		EMS	522300		14.46		U
12/31/2021	ISSU	U2202934		FIRE	522300		91.08		U
12/31/2021	JE20	J2202007		PCard-GREG PETERS	522300		19.07		U
12/31/2021	JE20	J2202007		PCard-GREG PETERS	522300		554.75		U
12/31/2021	JE20	J2202007		PCard-GREG PETERS	522300		184.18		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522300		14.97		U
01/03/2022	INEI	I2212179		FIRELINE INC	522300		667.64		U
01/03/2022	INEI	I2212179		FIRELINE INC	522300			-667.64	U
01/04/2022	INEI	I2212104		WILLIAMS FIRE APPARATUS INC	522300			-254.39	U
01/04/2022	INEI	I2212104		WILLIAMS FIRE APPARATUS INC	522300		254.39		U
01/04/2022	INEI	I2212362		EXCEL TRUCK GROUP	522300			-77.94	U
01/04/2022	INEI	I2212362		EXCEL TRUCK GROUP	522300		77.94		U
01/05/2022	ISSU	U2202949		FLEET- 15886	522300		6.58		U
01/05/2022	ISSC	U2202951		FIRE	522300		-71.40		U
01/05/2022	INEI	I2212106		THE W W WILLIAMS COMPANY LL	522300			-1,488.57	U
01/05/2022	INEI	I2212106		THE W W WILLIAMS COMPANY LL	522300		1,488.57		U
01/05/2022	INEI	I2212163		GENUINE PARTS COMPANY INC	522300		14.83		U
01/05/2022	INEI	I2212163		GENUINE PARTS COMPANY INC	522300			-14.83	U

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01/05/2022	INEI	I2212166		GENUINE PARTS COMPANY INC	522300		23.37		U
01/05/2022	INEI	I2212166		GENUINE PARTS COMPANY INC	522300			-23.37	U
01/05/2022	INEI	I2212826		SAFE INDUSTRIES	522300			-517.55	U
01/05/2022	INEI	I2212826		SAFE INDUSTRIES	522300		517.55		U
01/05/2022	INEI	I2213292		BLANCHARD MACHINERY CO	522300			-208.91	U
01/05/2022	INEI	I2213292		BLANCHARD MACHINERY CO	522300		208.91		U
01/06/2022	INEI	I2212323		WILLIAMS FIRE APPARATUS INC	522300		327.82		U
01/06/2022	INEI	I2212323		WILLIAMS FIRE APPARATUS INC	522300			-327.82	U
01/06/2022	INEI	I2212328		SAFE INDUSTRIES	522300			-1,306.22	U
01/06/2022	INEI	I2212328		SAFE INDUSTRIES	522300		1,306.22		U
01/07/2022	INEI	I2212168		GENUINE PARTS COMPANY INC	522300		54.76		U
01/07/2022	INEI	I2212168		GENUINE PARTS COMPANY INC	522300			-54.76	U
01/10/2022	ISSU	U2203010		FLEET-FLEET-28781	522300		62.25		U
01/10/2022	INEI	I2212375		GENUINE PARTS COMPANY INC	522300			-100.21	U
01/10/2022	INEI	I2212375		GENUINE PARTS COMPANY INC	522300		100.21		U
01/10/2022	INEI	I2212574		WILLIAMS FIRE APPARATUS INC	522300		524.39		U
01/10/2022	INEI	I2212574		WILLIAMS FIRE APPARATUS INC	522300			-524.39	U
01/10/2022	INEI	I2212576		WILLIAMS FIRE APPARATUS INC	522300		434.87		U
01/10/2022	INEI	I2212576		WILLIAMS FIRE APPARATUS INC	522300			-434.87	U
01/10/2022	INEI	I2212790		BINSWANGER GLASS	522300			-332.50	U
01/10/2022	INEI	I2212790		BINSWANGER GLASS	522300		332.50		U
01/11/2022	ISSU	U2203022		FLEET-FIRE-42640	522300		723.95		U
01/11/2022	ISSU	U2203023		FLEET-FIRE-20048	522300		29.92		U
01/11/2022	INEI	I2212086		LOVE CHEVROLET INC	522300		56.86		U
01/11/2022	INEI	I2212086		LOVE CHEVROLET INC	522300			-56.86	U
01/11/2022	INEI	I2212361		EXCEL TRUCK GROUP	522300		94.71		U
01/11/2022	INEI	I2212361		EXCEL TRUCK GROUP	522300			-94.71	U
01/11/2022	INEI	I2212376		GENUINE PARTS COMPANY INC	522300			-33.26	U
01/11/2022	INEI	I2212376		GENUINE PARTS COMPANY INC	522300		33.26		U
01/11/2022	INEI	I2212828		SAFE INDUSTRIES	522300			-737.91	U
01/11/2022	INEI	I2212828		SAFE INDUSTRIES	522300		737.91		U
01/12/2022	ISSU	U2203075		FIRE- HQ	522300		280.20		U
01/12/2022	INEI	I2212377		GENUINE PARTS COMPANY INC	522300		69.05		U
01/12/2022	INEI	I2212377		GENUINE PARTS COMPANY INC	522300			-69.05	U
01/12/2022	INEI	I2212378		GENUINE PARTS COMPANY INC	522300		11.26		U
01/12/2022	INEI	I2212378		GENUINE PARTS COMPANY INC	522300			-11.26	U
01/12/2022	INEI	I2212379		GENUINE PARTS COMPANY INC	522300		20.50		U
01/12/2022	INEI	I2212379		GENUINE PARTS COMPANY INC	522300			-20.50	U
01/12/2022	INEI	I2215397		CAROLINA INTERNATIONAL TRUC	522300		104.75		U
01/12/2022	INEI	I2215397		CAROLINA INTERNATIONAL TRUC	522300			-104.75	U

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				GF / County Ordinary	1000				
01/13/2022	ISSU	U2203088		FLEET-FIRE-25503	522300		27.53		U
01/13/2022	ISSU	U2203100		FLEET-FIRE-25503	522300		1,605.67		U
01/13/2022	INEC	I2212363		GENUINE PARTS COMPANY INC	522300		-11.26		U
01/13/2022	INEC	I2212363		GENUINE PARTS COMPANY INC	522300			11.26	U
01/13/2022	INEI	I2212380		GENUINE PARTS COMPANY INC	522300		30.45		U
01/13/2022	INEI	I2212380		GENUINE PARTS COMPANY INC	522300			-30.45	U
01/13/2022	INEI	I2212381		GENUINE PARTS COMPANY INC	522300		346.79		U
01/13/2022	INEI	I2212381		GENUINE PARTS COMPANY INC	522300			-346.79	U
01/13/2022	INEI	I2212819		JIM HUDSON FORD INC	522300			-54.23	U
01/13/2022	INEI	I2212819		JIM HUDSON FORD INC	522300		54.23		U
01/14/2022	CORD	P2200403		BINSWANGER GLASS	522300			500.00	U
01/17/2022	INEI	I2213017		EXCEL TRUCK GROUP	522300		77.94		U
01/17/2022	INEI	I2213017		EXCEL TRUCK GROUP	522300			-77.94	U
01/17/2022	INEI	I2213018		FRASIER TIRE SERVICE INC	522300		989.91		U
01/17/2022	INEI	I2213018		FRASIER TIRE SERVICE INC	522300			-989.91	U
01/18/2022	ISSU	U2203130		FLEET/FIRE- E9	522300		582.08		U
01/18/2022	ISSU	U2203135		FLEET/FIRE- L33	522300		809.77		U
01/18/2022	INEC	I2215395		CAROLINA INTERNATIONAL TRUC	522300		-94.90		U
01/18/2022	INEC	I2215395		CAROLINA INTERNATIONAL TRUC	522300			94.90	U
01/18/2022	INEI	I2213087		S&S WELDING & FABRICATION L	522300		45.00		U
01/18/2022	INEI	I2213087		S&S WELDING & FABRICATION L	522300			-45.00	U
01/18/2022	INEI	I2215396		CAROLINA INTERNATIONAL TRUC	522300		175.83		U
01/18/2022	INEI	I2215396		CAROLINA INTERNATIONAL TRUC	522300			-175.83	U
01/19/2022	ISSU	U2203156		FIRE SERVICE-12968	522300		19.95		U
01/19/2022	ISSU	U2203157		FIRE SERVICE-32436	522300		888.05		U
01/19/2022	INEI	I2212946		GENUINE PARTS COMPANY INC	522300			-23.47	U
01/19/2022	INEI	I2212946		GENUINE PARTS COMPANY INC	522300		23.47		U
01/19/2022	INEI	I2212947		GENUINE PARTS COMPANY INC	522300		208.45		U
01/19/2022	INEI	I2212947		GENUINE PARTS COMPANY INC	522300			-208.45	U
01/20/2022	ISSU	U2203170		FLEET-FIRE-31403	522300		118.19		U
01/20/2022	ISSC	U2203175		FIRE SERVICE-31403	522300		-78.40		U
01/20/2022	ISSU	U2203176		FIRE SERVICE- 31403	522300		4.89		U
01/20/2022	INEI	I2212948		GENUINE PARTS COMPANY INC	522300		16.55		U
01/20/2022	INEI	I2212948		GENUINE PARTS COMPANY INC	522300			-16.55	U
01/20/2022	INEI	I2212949		GENUINE PARTS COMPANY INC	522300			-54.06	U
01/20/2022	INEI	I2212949		GENUINE PARTS COMPANY INC	522300		54.06		U
01/20/2022	INEI	I2213025		JIM HUDSON FORD INC	522300			-602.16	U
01/20/2022	INEI	I2213025		JIM HUDSON FORD INC	522300		602.16		U
01/20/2022	INEI	I2214111		WORLDWIDE KENWORTH OF SOUTH	522300			-163.70	U
01/20/2022	INEI	I2214111		WORLDWIDE KENWORTH OF SOUTH	522300		163.70		U

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				GF / County Ordinary	1000				
01/21/2022	REQP	R2200857		JO LYNN HINZ	522300			567.74	U
01/21/2022	ISSU	U2203192		FLEET-FIRE-20489	522300		29.92		U
01/21/2022	INEI	I2212950		GENUINE PARTS COMPANY INC	522300			-51.11	U
01/21/2022	INEI	I2212950		GENUINE PARTS COMPANY INC	522300		51.11		U
01/21/2022	INEI	I2213038		WEST CHATHAM WARNING DEVICE	522300			-928.34	U
01/21/2022	INEI	I2213038		WEST CHATHAM WARNING DEVICE	522300		928.34		U
01/21/2022	INEI	I2213039		WEST CHATHAM WARNING DEVICE	522300			-798.01	U
01/21/2022	INEI	I2213039		WEST CHATHAM WARNING DEVICE	522300		798.01		U
01/21/2022	INEI	I2213083		WILLIAMS FIRE APPARATUS INC	522300		61.29		U
01/21/2022	INEI	I2213083		WILLIAMS FIRE APPARATUS INC	522300			-61.29	U
01/21/2022	POLQ	P2202435		FRASIER TIRE SERVICE INC	522300			-567.74	U
01/21/2022	PORD	P2202435		FRASIER TIRE SERVICE INC	522300			567.74	U
01/24/2022	INEC	I2213317		GENUINE PARTS COMPANY INC	522300		-88.28		U
01/24/2022	INEC	I2213317		GENUINE PARTS COMPANY INC	522300			88.28	U
01/24/2022	INEI	I2213472		THE W W WILLIAMS COMPANY LL	522300			-119.73	U
01/24/2022	INEI	I2213472		THE W W WILLIAMS COMPANY LL	522300		119.73		U
01/24/2022	INEI	I2214114		WORLDWIDE KENWORTH OF SOUTH	522300		1,737.23		U
01/24/2022	INEI	I2214114		WORLDWIDE KENWORTH OF SOUTH	522300			-1,737.23	U
01/24/2022	INEI	I2214115		WORLDWIDE KENWORTH OF SOUTH	522300		55.59		U
01/24/2022	INEI	I2214115		WORLDWIDE KENWORTH OF SOUTH	522300			-55.59	U
01/25/2022	ISSU	U2203228		FLEET/FIRE E322	522300		693.75		U
01/25/2022	ISSU	U2203238		FLEET/FIRE F318	522300		45.50		U
01/25/2022	ISSU	U2203241		FIRE	522300		441.96		U
01/25/2022	ISSU	U2203247		FIRE- 40192	522300		5.25		U
01/25/2022	INEI	I2213324		GENUINE PARTS COMPANY INC	522300		441.00		U
01/25/2022	INEI	I2213324		GENUINE PARTS COMPANY INC	522300			-441.00	U
01/25/2022	INEI	I2213334		FRASIER TIRE SERVICE INC	522300		567.74		U
01/25/2022	INEI	I2213334		FRASIER TIRE SERVICE INC	522300			-567.74	U
01/26/2022	ISSU	U2203253		FLEET- 32436	522300		32.25		U
01/26/2022	ISSU	U2203255		FLEET-FIRE-1-311	522300		27.86		U
01/26/2022	ISSU	U2203258		FIRE SERVICE-43164	522300		29.61		U
01/26/2022	ISSU	U2203260		PS FIRE SERVICE	522300		8.38		U
01/26/2022	INEI	I2213325		GENUINE PARTS COMPANY INC	522300			-29.90	U
01/26/2022	INEI	I2213325		GENUINE PARTS COMPANY INC	522300		29.90		U
01/26/2022	INEI	I2213408		BLANCHARD MACHINERY CO	522300			-651.47	U
01/26/2022	INEI	I2213408		BLANCHARD MACHINERY CO	522300		651.47		U
01/26/2022	INEI	I2213464		WILLIAMS FIRE APPARATUS INC	522300		822.76		U
01/26/2022	INEI	I2213464		WILLIAMS FIRE APPARATUS INC	522300			-822.76	U
01/26/2022	INEI	I2213465		WILLIAMS FIRE APPARATUS INC	522300			-1,300.72	U
01/26/2022	INEI	I2213465		WILLIAMS FIRE APPARATUS INC	522300		1,300.72		U

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				GF / County Ordinary	1000				
01/26/2022	INEI	I2214294		JT'S CHRYSLER JEEP DODGE	522300		106.79		U
01/26/2022	INEI	I2214294		JT'S CHRYSLER JEEP DODGE	522300			-106.79	U
01/27/2022	INEI	I2213327		GENUINE PARTS COMPANY INC	522300			-49.36	U
01/27/2022	INEI	I2213327		GENUINE PARTS COMPANY INC	522300		49.36		U
01/28/2022	INEI	I2213328		GENUINE PARTS COMPANY INC	522300		21.35		U
01/28/2022	INEI	I2213328		GENUINE PARTS COMPANY INC	522300			-21.35	U
01/28/2022	INEI	I2213410		BLANCHARD MACHINERY CO	522300			-1,671.90	U
01/28/2022	INEI	I2213410		BLANCHARD MACHINERY CO	522300		1,671.90		U
01/28/2022	INEI	I2213485		LAWSON PRODUCTS INC	522300			-318.21	U
01/28/2022	INEI	I2213485		LAWSON PRODUCTS INC	522300		318.21		U
01/31/2022	JE20	J2202330		PCard-GREG PETERS	522300		6.15		U
01/31/2022	JE20	J2202330		PCard-GREG PETERS	522300		344.06		U
01/31/2022	JE20	J2202330		PCard-GREG PETERS	522300		26.61		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	522300		329.56		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522300		-51.18		U
01/31/2022	JE20	J2202330		PCard-GREG PETERS	522300		2.36		U
01/31/2022	JE20	J2202330		PCard-GREG PETERS	522300		78.80		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522300		51.18		U
02/01/2022	ISSU	U2203354		FLEET/FIRE E324	522300		21.50		U
02/01/2022	ISSU	U2203355		FLEET 32436	522300		13.93		U
02/01/2022	INEI	I2213748		JIM HUDSON FORD INC	522300		123.21		U
02/01/2022	INEI	I2213748		JIM HUDSON FORD INC	522300			-123.21	U
02/02/2022	ISSU	U2203385		FLEET- 32436	522300		39.03		U
02/02/2022	INEI	I2213679		CUMMINS SALES AND SERVICE	522300			-1,622.16	U
02/02/2022	INEI	I2213679		CUMMINS SALES AND SERVICE	522300		1,622.16		U
02/02/2022	INEI	I2213751		THE W W WILLIAMS COMPANY LL	522300			-70.04	U
02/02/2022	INEI	I2213751		THE W W WILLIAMS COMPANY LL	522300		70.04		U
02/02/2022	INEI	I2213770		GENUINE PARTS COMPANY INC	522300			-11.29	U
02/02/2022	INEI	I2213770		GENUINE PARTS COMPANY INC	522300		11.29		U
02/02/2022	INEI	I2213771		GENUINE PARTS COMPANY INC	522300		79.65		U
02/02/2022	INEI	I2213771		GENUINE PARTS COMPANY INC	522300			-79.65	U
02/02/2022	INEI	I2213906		WILLIAMS FIRE APPARATUS INC	522300			-1,503.08	U
02/02/2022	INEI	I2213906		WILLIAMS FIRE APPARATUS INC	522300		1,503.08		U
02/02/2022	INEI	I2214117		WORLDWIDE KENWORTH OF SOUTH	522300		52.84		U
02/02/2022	INEI	I2214117		WORLDWIDE KENWORTH OF SOUTH	522300			-52.84	U
02/03/2022	ISSU	U2203406		FLEET- 41306	522300		43.00		U
02/03/2022	ISSU	U2203407		FLEET/FIRE-E-303	522300		28.89		U
02/03/2022	ISSU	U2203408		FIRE SERVICE-41306	522300		91.60		U
02/03/2022	ISSU	U2203419		FLEET FIRE	522300		70.26		U
02/03/2022	INEI	I2213773		GENUINE PARTS COMPANY INC	522300			-0.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2022	INEI	I2213773		GENUINE PARTS COMPANY INC	522300		0.30		U
02/03/2022	INEI	I2213774		GENUINE PARTS COMPANY INC	522300		10.39		U
02/03/2022	INEI	I2213774		GENUINE PARTS COMPANY INC	522300			-10.39	U
02/04/2022	INEI	I2213535		SAFE INDUSTRIES	522300			-2,231.52	U
02/04/2022	INEI	I2213535		SAFE INDUSTRIES	522300		2,231.52		U
02/04/2022	INEI	I2213775		GENUINE PARTS COMPANY INC	522300		65.92		U
02/04/2022	INEI	I2213775		GENUINE PARTS COMPANY INC	522300			-65.92	U
02/04/2022	INEI	I2213776		GENUINE PARTS COMPANY INC	522300			-23.39	U
02/04/2022	INEI	I2213776		GENUINE PARTS COMPANY INC	522300		23.39		U
02/04/2022	INEI	I2215398		CAROLINA INTERNATIONAL TRUC	522300		66.95		U
02/04/2022	INEI	I2215398		CAROLINA INTERNATIONAL TRUC	522300			-66.95	U
02/05/2022	INEI	I2213772		GENUINE PARTS COMPANY INC	522300			-19.80	U
02/05/2022	INEI	I2213772		GENUINE PARTS COMPANY INC	522300		19.80		U
02/07/2022	ISSU	U2203435		FLEET/FIRE	522300		4,354.82		U
02/07/2022	ISSU	U2203437		FLEET- 31469	522300		10.75		U
02/07/2022	ISSU	U2203455		FIRE SERVICE- 22570	522300		106.33		U
02/07/2022	CORD	P2200385		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
02/07/2022	INEI	I2214169		GENUINE PARTS COMPANY INC	522300		57.95		U
02/07/2022	INEI	I2214169		GENUINE PARTS COMPANY INC	522300			-57.95	U
02/07/2022	INEI	I2214464		S&S WELDING & FABRICATION L	522300			-196.55	U
02/07/2022	INEI	I2214464		S&S WELDING & FABRICATION L	522300		196.55		U
02/07/2022	PORD	P2202528		COLUMBIA FLAG & SIGN COMPAN	522300			1,746.24	U
02/07/2022	PORD	P2202528		COLUMBIA FLAG & SIGN COMPAN	522300			1,125.00	U
02/08/2022	ISSU	U2203470		FLEET- 32436	522300		21.50		U
02/08/2022	INEI	I2214170		GENUINE PARTS COMPANY INC	522300		19.80		U
02/08/2022	INEI	I2214170		GENUINE PARTS COMPANY INC	522300			-19.80	U
02/08/2022	INEI	I2214172		GENUINE PARTS COMPANY INC	522300		33.96		U
02/08/2022	INEI	I2214172		GENUINE PARTS COMPANY INC	522300			-33.96	U
02/09/2022	ISSU	U2203492		FIRE SERVICE	522300		47.65		U
02/09/2022	ISSU	U2203507		FLEET 22575	522300		871.06		U
02/09/2022	ISSU	U2203512		FIRE TRAINING	522300		3.18		U
02/10/2022	ISSU	U2203523		FIRE SERVICE- 20047	522300		41.30		U
02/10/2022	ISSU	U2203534		FIRE SERVICE	522300		6.76		U
02/10/2022	INEI	I2214174		GENUINE PARTS COMPANY INC	522300		56.15		U
02/10/2022	INEI	I2214174		GENUINE PARTS COMPANY INC	522300			-56.15	U
02/10/2022	INEI	I2214270		TRUCK SUPPLY INC	522300		82.45		U
02/10/2022	INEI	I2214270		TRUCK SUPPLY INC	522300			-82.45	U
02/10/2022	INEI	I2214272		TRUCK SUPPLY INC	522300		518.49		U
02/10/2022	INEI	I2214272		TRUCK SUPPLY INC	522300			-518.49	U
02/10/2022	INEI	I2214273		TRUCK SUPPLY INC	522300		241.32		U

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				GF / County Ordinary	1000				
02/10/2022	INEI	I2214273		TRUCK SUPPLY INC	522300			-241.32	U
02/12/2022	INEI	I2214460		JIM HUDSON FORD INC	522300			-3,401.05	U
02/12/2022	INEI	I2214460		JIM HUDSON FORD INC	522300		3,401.05		U
02/14/2022	ISSU	U2203555		FIRE SERVICE-22573	522300		6.76		U
02/14/2022	ISSU	U2203556		FIRE - 22571	522300		6.76		U
02/14/2022	ISSU	U2203572		FIRE SERVICE	522300		129.00		U
02/14/2022	ISSU	U2203577		FLEET/FIRE 24411	522300		22.51		U
02/14/2022	ISSU	U2203579		FIRE SERVICE- 25502	522300		11.56		U
02/14/2022	INEC	I2214769		TRUCK SUPPLY INC	522300		-74.09		U
02/14/2022	INEC	I2214769		TRUCK SUPPLY INC	522300			74.09	U
02/14/2022	INEI	I2214762		THE W W WILLIAMS COMPANY LL	522300		1,661.15		U
02/14/2022	INEI	I2214762		THE W W WILLIAMS COMPANY LL	522300			-1,661.15	U
02/14/2022	INEI	I2214770		TRUCK SUPPLY INC	522300			-658.74	U
02/14/2022	INEI	I2214770		TRUCK SUPPLY INC	522300		658.74		U
02/14/2022	INEI	I2214933		GENUINE PARTS COMPANY INC	522300		69.05		U
02/14/2022	INEI	I2214933		GENUINE PARTS COMPANY INC	522300			-69.05	U
02/14/2022	INEI	I2214934		GENUINE PARTS COMPANY INC	522300			-4.69	U
02/14/2022	INEI	I2214934		GENUINE PARTS COMPANY INC	522300		4.69		U
02/14/2022	INEI	I2214935		GENUINE PARTS COMPANY INC	522300		4.07		U
02/14/2022	INEI	I2214935		GENUINE PARTS COMPANY INC	522300			-4.07	U
02/14/2022	INEI	I2214936		GENUINE PARTS COMPANY INC	522300			-242.18	U
02/14/2022	INEI	I2214936		GENUINE PARTS COMPANY INC	522300		242.18		U
02/15/2022	ISSU	U2203589		FIRE SERVICE- 25502	522300		30.29		U
02/15/2022	ISSU	U2203595		FIRE SERVICE 20047	522300		20.09		U
02/15/2022	ISSU	U2203597		FIRE SERVICE 28580	522300		586.34		U
02/15/2022	ISSU	U2203599		FLEET/FIRE -28580	522300		232.62		U
02/15/2022	INEI	I2214694		JIM HUDSON FORD INC	522300		62.70		U
02/15/2022	INEI	I2214694		JIM HUDSON FORD INC	522300			-62.70	U
02/15/2022	INEI	I2214937		GENUINE PARTS COMPANY INC	522300		19.66		U
02/15/2022	INEI	I2214937		GENUINE PARTS COMPANY INC	522300			-19.66	U
02/15/2022	INEI	I2214939		GENUINE PARTS COMPANY INC	522300			-2,337.07	U
02/15/2022	INEI	I2214939		GENUINE PARTS COMPANY INC	522300		2,337.07		U
02/15/2022	INEI	I2214940		GENUINE PARTS COMPANY INC	522300		14.27		U
02/15/2022	INEI	I2214940		GENUINE PARTS COMPANY INC	522300			-14.27	U
02/16/2022	ISSU	U2203615		PS FS - 36535	522300		14.82		U
02/16/2022	ISSU	U2203616		FLEET 40945	522300		43.00		U
02/16/2022	INEI	I2214693		JT'S CHRYSLER JEEP DODGE	522300		46.31		U
02/16/2022	INEI	I2214693		JT'S CHRYSLER JEEP DODGE	522300			-46.31	U
02/16/2022	INEI	I2214941		GENUINE PARTS COMPANY INC	522300			-139.26	U
02/16/2022	INEI	I2214941		GENUINE PARTS COMPANY INC	522300		139.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/16/2022	INEI	I2214942		GENUINE PARTS COMPANY INC	522300		16.81		U
02/16/2022	INEI	I2214942		GENUINE PARTS COMPANY INC	522300			-16.81	U
02/16/2022	INEI	I2214943		GENUINE PARTS COMPANY INC	522300			-132.07	U
02/16/2022	INEI	I2214943		GENUINE PARTS COMPANY INC	522300		132.07		U
02/16/2022	INEI	I2214944		GENUINE PARTS COMPANY INC	522300		202.07		U
02/16/2022	INEI	I2214944		GENUINE PARTS COMPANY INC	522300			-202.07	U
02/17/2022	ISSU	U2203619		FLEET-FIRE-025502	522300		5.78		U
02/17/2022	CORD	P2200365		BLANCHARD MACHINERY CO	522300			-5,000.00	U
02/17/2022	CORD	P2200384		CAROLINA INTERNATIONAL TRUC	522300			-5,000.00	U
02/17/2022	CORD	P2200370		CUMMINS SALES AND SERVICE	522300			-3,000.00	U
02/17/2022	CORD	P2200389		FIRELINE INC	522300			-9,000.00	U
02/17/2022	CORD	P2200397		JIM HUDSON FORD INC	522300			-3,000.00	U
02/17/2022	ISSU	U2203633		FIRE SERVICE	522300		19.30		U
02/17/2022	INEC	I2214133		WORLDWIDE KENWORTH OF SOUTH	522300			278.20	U
02/17/2022	INEC	I2214133		WORLDWIDE KENWORTH OF SOUTH	522300		-278.20		U
02/17/2022	INEI	I2214547		SAFE INDUSTRIES	522300		603.43		U
02/17/2022	INEI	I2214547		SAFE INDUSTRIES	522300			-603.43	U
02/17/2022	INEI	I2214548		SAFE INDUSTRIES	522300			-489.36	U
02/17/2022	INEI	I2214548		SAFE INDUSTRIES	522300		489.36		U
02/17/2022	INEI	I2214549		SAFE INDUSTRIES	522300			-178.32	U
02/17/2022	INEI	I2214549		SAFE INDUSTRIES	522300		178.32		U
02/17/2022	INEI	I2214550		SAFE INDUSTRIES	522300		72.05		U
02/17/2022	INEI	I2214550		SAFE INDUSTRIES	522300			-72.05	U
02/17/2022	INEI	I2214551		SAFE INDUSTRIES	522300			-415.97	U
02/17/2022	INEI	I2214551		SAFE INDUSTRIES	522300		415.97		U
02/17/2022	INEI	I2214637		BLANCHARD MACHINERY CO	522300			-270.58	U
02/17/2022	INEI	I2214637		BLANCHARD MACHINERY CO	522300		270.58		U
02/17/2022	INEI	I2214695		JIM HUDSON FORD INC	522300		50.14		U
02/17/2022	INEI	I2214695		JIM HUDSON FORD INC	522300			-50.14	U
02/17/2022	INEI	I2214771		TRUCK SUPPLY INC	522300		74.91		U
02/17/2022	INEI	I2214771		TRUCK SUPPLY INC	522300			-74.91	U
02/17/2022	INEI	I2214945		GENUINE PARTS COMPANY INC	522300			-98.35	U
02/17/2022	INEI	I2214945		GENUINE PARTS COMPANY INC	522300		98.35		U
02/17/2022	PORD	P2202648		SAFE INDUSTRIES	522300			64.20	U
02/17/2022	PORD	P2202648		SAFE INDUSTRIES	522300			1,969.00	U
02/17/2022	PORD	P2202648		SAFE INDUSTRIES	522300			738.30	U
02/17/2022	PORD	P2202648		SAFE INDUSTRIES	522300			4,650.00	U
02/17/2022	PORD	P2202648		SAFE INDUSTRIES	522300			18.71	U
02/18/2022	INEI	I2214946		GENUINE PARTS COMPANY INC	522300		17.38		U
02/18/2022	INEI	I2214946		GENUINE PARTS COMPANY INC	522300			-17.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/18/2022	INEI	I2214947		GENUINE PARTS COMPANY INC	522300		27.53		U
02/18/2022	INEI	I2214947		GENUINE PARTS COMPANY INC	522300			-27.53	U
02/22/2022	INEI	I2213326		GENUINE PARTS COMPANY INC	522300		7.62		U
02/22/2022	INEI	I2213326		GENUINE PARTS COMPANY INC	522300			-7.62	U
02/22/2022	ISSU	U2203654		FIRE SERVICE	522300		62.32		U
02/22/2022	ISSU	U2203657		FLEET/FIRE	522300		3,184.16		U
02/22/2022	ISSU	U2203665		FLEET- 40905	522300		32.25		U
02/22/2022	ISSU	U2203666		FIRE SERVICE- 40946	522300		43.77		U
02/22/2022	ISSU	U2203668		FLEET- 40905	522300		5.98		U
02/22/2022	INEI	I2215045		GENUINE PARTS COMPANY INC	522300		36.73		U
02/22/2022	INEI	I2215045		GENUINE PARTS COMPANY INC	522300			-36.73	U
02/22/2022	INEI	I2215047		GENUINE PARTS COMPANY INC	522300			-24.14	U
02/22/2022	INEI	I2215047		GENUINE PARTS COMPANY INC	522300		24.14		U
02/23/2022	ISSU	U2203676		FIRE SERVICE - 40905	522300		87.22		U
02/23/2022	ISSU	U2203685		FIRE SERVICE-40905	522300		45.76		U
02/23/2022	ISSU	U2203688		FIRE SERVICE	522300		787.43		U
02/23/2022	INEI	I2215048		GENUINE PARTS COMPANY INC	522300		31.70		U
02/23/2022	INEI	I2215048		GENUINE PARTS COMPANY INC	522300			-31.70	U
02/23/2022	INEI	I2215058		GENUINE PARTS COMPANY INC	522300		19.95		U
02/23/2022	INEI	I2215058		GENUINE PARTS COMPANY INC	522300			-19.95	U
02/24/2022	ISSU	U2203702		FLEET- 40905	522300		1,525.97		U
02/24/2022	ISSU	U2203714		FLEET-FIRE-35510	522300		11.78		U
02/24/2022	ISSU	U2203719		FLEET-FIRE-35510	522300		5.76		U
02/25/2022	ISSU	U2203738		FLEET-FIRE-41307	522300		126.14		U
02/25/2022	ISSU	U2203741		FLEET-FIRE-41307	522300		739.96		U
02/25/2022	INEI	I2215052		GENUINE PARTS COMPANY INC	522300			-236.88	U
02/25/2022	INEI	I2215052		GENUINE PARTS COMPANY INC	522300		236.88		U
02/25/2022	INEI	I2215053		GENUINE PARTS COMPANY INC	522300		74.44		U
02/25/2022	INEI	I2215053		GENUINE PARTS COMPANY INC	522300			-74.44	U
02/25/2022	INEI	I2215055		GENUINE PARTS COMPANY INC	522300			-66.14	U
02/25/2022	INEI	I2215055		GENUINE PARTS COMPANY INC	522300		66.14		U
02/25/2022	INEI	I2215081		S&S WELDING & FABRICATION L	522300			-183.64	U
02/25/2022	INEI	I2215081		S&S WELDING & FABRICATION L	522300		183.64		U
02/28/2022	INEC	I2215581		GENUINE PARTS COMPANY INC	522300		-10.00		U
02/28/2022	INEC	I2215581		GENUINE PARTS COMPANY INC	522300			10.00	U
02/28/2022	INEI	I2214872		WILLIAMS FIRE APPARATUS INC	522300			-21,177.39	U
02/28/2022	INEI	I2214872		WILLIAMS FIRE APPARATUS INC	522300		21,177.39		U
02/28/2022	INEI	I2215037		EXCEL TRUCK GROUP	522300		178.25		U
02/28/2022	INEI	I2215037		EXCEL TRUCK GROUP	522300			-178.25	U
02/28/2022	INEI	I2215376		CUMMINS SALES AND SERVICE	522300		34.74		U

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				GF / County Ordinary	1000				
02/28/2022	INEI	I2215376		CUMMINS SALES AND SERVICE	522300			-34.74	U
02/28/2022	INEI	I2215380		CUMMINS SALES AND SERVICE	522300			-317.36	U
02/28/2022	INEI	I2215380		CUMMINS SALES AND SERVICE	522300		317.36		U
02/28/2022	INEI	I2215421		EXCEL TRUCK GROUP	522300		180.78		U
02/28/2022	INEI	I2215421		EXCEL TRUCK GROUP	522300			-180.78	U
02/28/2022	INEI	I2215454		SAFE INDUSTRIES	522300		795.55		U
02/28/2022	INEI	I2215454		SAFE INDUSTRIES	522300			-795.55	U
02/28/2022	INEI	I2215521		WORLDWIDE KENWORTH OF SOUTH	522300		41.17		U
02/28/2022	INEI	I2215521		WORLDWIDE KENWORTH OF SOUTH	522300			-41.17	U
02/28/2022	INEI	I2215605		GENUINE PARTS COMPANY INC	522300			-10.08	U
02/28/2022	INEI	I2215605		GENUINE PARTS COMPANY INC	522300		10.08		U
02/28/2022	INEI	I2215606		GENUINE PARTS COMPANY INC	522300			-144.15	U
02/28/2022	INEI	I2215606		GENUINE PARTS COMPANY INC	522300		144.15		U
02/28/2022	INEI	I2215607		GENUINE PARTS COMPANY INC	522300			-82.45	U
02/28/2022	INEI	I2215607		GENUINE PARTS COMPANY INC	522300		82.45		U
02/28/2022	INEI	I2215610		GENUINE PARTS COMPANY INC	522300			-36.33	U
02/28/2022	INEI	I2215610		GENUINE PARTS COMPANY INC	522300		36.33		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	522300		-975.58		U
02/28/2022	JE20	J2202574		PCard-GREG PETERS	522300		161.63		U
02/28/2022	JE20	J2202574		PCard-CHARLOTTE WHITTLE	522300		52.87		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		41.88		U
02/28/2022	JE20	J2202574		PCard-GREG PETERS	522300		786.08		U
03/01/2022	ISSU	U2203783		FLEET-FIRE-32436	522300		32.25		U
03/01/2022	ISSU	U2203784		FLEET-FIRE-32436	522300		5.98		U
03/01/2022	CORD	P2201515		WILLIAMS FIRE APPARATUS INC	522300			14,757.39	U
03/01/2022	CORD	P2201515		WILLIAMS FIRE APPARATUS INC	522300			-160.49	U
03/01/2022	POCL	*2200840		Close PO P2201515	522300			-0.01	U
03/01/2022	INEI	I2215459		TRUCK SUPPLY INC	522300		304.30		U
03/01/2022	INEI	I2215459		TRUCK SUPPLY INC	522300			-304.30	U
03/01/2022	INEI	I2215463		THE W W WILLIAMS COMPANY LL	522300		210.12		U
03/01/2022	INEI	I2215463		THE W W WILLIAMS COMPANY LL	522300			-210.12	U
03/02/2022	ISSU	U2203814		FLEET-FLEET-32874	522300		2.42		U
03/02/2022	ISSU	U2203816		FLEET-FIRE-41307	522300		1,328.19		U
03/02/2022	ISSU	U2203817		FLEET-FIRE-32874	522300		13.48		U
03/02/2022	ISSU	U2203823		FIRE	522300		37.44		U
03/02/2022	ISSU	U2203825		FIRE SERVICE (HQ)	522300		37.44		U
03/02/2022	INEC	I2215582		GENUINE PARTS COMPANY INC	522300			36.33	U
03/02/2022	INEC	I2215582		GENUINE PARTS COMPANY INC	522300		-36.33		U
03/02/2022	INEI	I2215422		EXCEL TRUCK GROUP	522300		19.53		U
03/02/2022	INEI	I2215422		EXCEL TRUCK GROUP	522300			-19.53	U

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				GF / County Ordinary	1000				
03/02/2022	INEI	I2215611		GENUINE PARTS COMPANY INC	522300			-47.76	U
03/02/2022	INEI	I2215611		GENUINE PARTS COMPANY INC	522300		47.76		U
03/03/2022	ISSU	U2203833		FLEET/FIRE- 32874	522300		34.20		U
03/03/2022	ISSU	U2203836		FLEET-32874	522300		32.25		U
03/03/2022	CORD	P2200365		BLANCHARD MACHINERY CO	522300			-3,000.00	U
03/03/2022	CORD	P2200370		CUMMINS SALES AND SERVICE	522300			-2,000.00	U
03/03/2022	CORD	P2200369		EXCEL TRUCK GROUP	522300			-2,000.00	U
03/03/2022	CORD	P2200397		JIM HUDSON FORD INC	522300			-2,000.00	U
03/03/2022	CORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			-12,000.00	U
03/03/2022	CORD	P2200382		THE W W WILLIAMS COMPANY LL	522300			-3,000.00	U
03/03/2022	CORD	P2200387		SAFE INDUSTRIES	522300			-4,000.00	U
03/04/2022	ISSU	U2203850		FLEET/ FIRE 43201	522300		94.27		U
03/04/2022	ISSU	U2203852		FLEET/ FIRE E2	522300		39.03		U
03/04/2022	ISSU	U2203855		FLEET/ FIRE 32874	522300		8.10		U
03/04/2022	ISSU	U2203861		FLEET-FIRE-43201	522300		2,348.61		U
03/04/2022	INEI	I2215382		CUMMINS SALES AND SERVICE	522300		14.15		U
03/04/2022	INEI	I2215382		CUMMINS SALES AND SERVICE	522300			-14.15	U
03/04/2022	INEI	I2215612		GENUINE PARTS COMPANY INC	522300			-15.52	U
03/04/2022	INEI	I2215612		GENUINE PARTS COMPANY INC	522300		15.52		U
03/04/2022	INEI	I2215613		GENUINE PARTS COMPANY INC	522300			-40.22	U
03/04/2022	INEI	I2215613		GENUINE PARTS COMPANY INC	522300		40.22		U
03/07/2022	ISSU	U2203886		FLEET/ FIRE	522300		20.92		U
03/07/2022	ISSU	U2203890		FLEET-FIRE 25508	522300		8.10		U
03/07/2022	ISSU	U2203891		FLEET-FIRE 18952	522300		9.82		U
03/07/2022	INEI	I2215782		GENUINE PARTS COMPANY INC	522300			-19.09	U
03/07/2022	INEI	I2215782		GENUINE PARTS COMPANY INC	522300		19.09		U
03/07/2022	INEI	I2215783		GENUINE PARTS COMPANY INC	522300			-16.60	U
03/07/2022	INEI	I2215783		GENUINE PARTS COMPANY INC	522300		16.60		U
03/07/2022	INEI	I2216133		WORLDWIDE KENWORTH OF SOUTH	522300		374.64		U
03/07/2022	INEI	I2216133		WORLDWIDE KENWORTH OF SOUTH	522300			-374.64	U
03/08/2022	INEI	I2215784		GENUINE PARTS COMPANY INC	522300			-41.08	U
03/08/2022	INEI	I2215784		GENUINE PARTS COMPANY INC	522300		41.08		U
03/08/2022	INEI	I2215785		GENUINE PARTS COMPANY INC	522300			-9.35	U
03/08/2022	INEI	I2215785		GENUINE PARTS COMPANY INC	522300		9.35		U
03/08/2022	INEI	I2216131		GENUINE PARTS COMPANY INC	522300			-75.50	U
03/08/2022	INEI	I2216131		GENUINE PARTS COMPANY INC	522300		75.50		U
03/09/2022	ISSU	U2203921		FLEET- 22577	522300		30.51		U
03/09/2022	INEI	I2215399		CAROLINA INTERNATIONAL TRUC	522300		205.19		U
03/09/2022	INEI	I2215399		CAROLINA INTERNATIONAL TRUC	522300			-205.19	U
03/09/2022	INEI	I2215400		CAROLINA INTERNATIONAL TRUC	522300			-210.59	U

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				GF / County Ordinary	1000				
03/09/2022	INEI	I2215400		CAROLINA INTERNATIONAL TRUC	522300		210.59		U
03/09/2022	INEI	I2215786		GENUINE PARTS COMPANY INC	522300			-51.83	U
03/09/2022	INEI	I2215786		GENUINE PARTS COMPANY INC	522300		51.83		U
03/09/2022	INEI	I2215787		GENUINE PARTS COMPANY INC	522300		84.60		U
03/09/2022	INEI	I2215787		GENUINE PARTS COMPANY INC	522300			-84.60	U
03/09/2022	INEI	I2216042		EXCEL TRUCK GROUP	522300			-170.38	U
03/09/2022	INEI	I2216042		EXCEL TRUCK GROUP	522300		170.38		U
03/09/2022	INEI	I2216113		S&S WELDING & FABRICATION L	522300			-204.17	U
03/09/2022	INEI	I2216113		S&S WELDING & FABRICATION L	522300		204.17		U
03/10/2022	INEI	I2215788		GENUINE PARTS COMPANY INC	522300			-27.01	U
03/10/2022	INEI	I2215788		GENUINE PARTS COMPANY INC	522300		27.01		U
03/11/2022	ISSU	U2203959		FLEET/FIRE ST-11	522300		232.62		U
03/11/2022	INEI	I2215789		GENUINE PARTS COMPANY INC	522300		33.00		U
03/11/2022	INEI	I2215789		GENUINE PARTS COMPANY INC	522300			-33.00	U
03/11/2022	INEI	I2215791		GENUINE PARTS COMPANY INC	522300		3.70		U
03/11/2022	INEI	I2215791		GENUINE PARTS COMPANY INC	522300			-3.70	U
03/11/2022	INEI	I2215792		GENUINE PARTS COMPANY INC	522300		8.49		U
03/11/2022	INEI	I2215792		GENUINE PARTS COMPANY INC	522300			-8.49	U
03/11/2022	INEI	I2216125		WEST CHATHAM WARNING DEVICE	522300		820.48		U
03/11/2022	INEI	I2216125		WEST CHATHAM WARNING DEVICE	522300			-820.48	U
03/11/2022	INEI	I2216128		WEST CHATHAM WARNING DEVICE	522300			-957.23	U
03/11/2022	INEI	I2216128		WEST CHATHAM WARNING DEVICE	522300		957.23		U
03/14/2022	ISSU	U2203971		FIRE SERVICE-42639	522300		68.06		U
03/14/2022	ISSU	U2203973		FLEET- 17908	522300		241.68		U
03/14/2022	INEI	I2216219		GENUINE PARTS COMPANY INC	522300			-79.65	U
03/14/2022	INEI	I2216219		GENUINE PARTS COMPANY INC	522300		79.65		U
03/14/2022	INEI	I2216220		GENUINE PARTS COMPANY INC	522300		27.55		U
03/14/2022	INEI	I2216220		GENUINE PARTS COMPANY INC	522300			-27.55	U
03/14/2022	INEI	I2216221		GENUINE PARTS COMPANY INC	522300		52.32		U
03/14/2022	INEI	I2216221		GENUINE PARTS COMPANY INC	522300			-52.32	U
03/14/2022	INEI	I2216314		EXCEL TRUCK GROUP	522300			-1,369.41	U
03/14/2022	INEI	I2216314		EXCEL TRUCK GROUP	522300		1,369.41		U
03/15/2022	ISSU	U2203987		FLEET/ FIRE 42639	522300		64.56		U
03/15/2022	ISSU	U2203990		FLEET-FIRE-42639	522300		21.50		U
03/15/2022	INEI	I2216222		GENUINE PARTS COMPANY INC	522300			-42.27	U
03/15/2022	INEI	I2216222		GENUINE PARTS COMPANY INC	522300		42.27		U
03/15/2022	INEI	I2216395		TRUCK SUPPLY INC	522300		2,240.19		U
03/15/2022	INEI	I2216395		TRUCK SUPPLY INC	522300			-2,240.19	U
03/16/2022	ISSU	U2204032		FIRE SERVICE 36314	522300		15.94		U
03/16/2022	INEI	I2216224		GENUINE PARTS COMPANY INC	522300			-26.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/16/2022	INEI	I2216224		GENUINE PARTS COMPANY INC	522300		26.43		U
03/16/2022	INEI	I2216228		GENUINE PARTS COMPANY INC	522300		5.03		U
03/16/2022	INEI	I2216228		GENUINE PARTS COMPANY INC	522300			-5.03	U
03/16/2022	INEI	I2216318		EXCEL TRUCK GROUP	522300		260.46		U
03/16/2022	INEI	I2216318		EXCEL TRUCK GROUP	522300			-260.46	U
03/17/2022	ISSU	U2204038		FLEET/ FIRE 32435	522300		5.98		U
03/17/2022	ISSU	U2204042		fleet 32435	522300		1,841.97		U
03/17/2022	CORD	P2200364		TRUCK SUPPLY INC	522300			3,000.00	U
03/17/2022	INEI	I2216230		GENUINE PARTS COMPANY INC	522300		134.70		U
03/17/2022	INEI	I2216230		GENUINE PARTS COMPANY INC	522300			-134.70	U
03/17/2022	INEI	I2216232		GENUINE PARTS COMPANY INC	522300		17.16		U
03/17/2022	INEI	I2216232		GENUINE PARTS COMPANY INC	522300			-17.16	U
03/17/2022	INEI	I2216234		GENUINE PARTS COMPANY INC	522300		10.30		U
03/17/2022	INEI	I2216234		GENUINE PARTS COMPANY INC	522300			-10.30	U
03/18/2022	ISSU	U2204052		FLEET- FIRE- 26047	522300		534.15		U
03/18/2022	INEI	I2216236		GENUINE PARTS COMPANY INC	522300		30.86		U
03/18/2022	INEI	I2216236		GENUINE PARTS COMPANY INC	522300			-30.86	U
03/21/2022	ISSU	U2204064		FIRE SERVICE	522300		43.45		U
03/21/2022	INEC	I2216819		TRUCK SUPPLY INC	522300		-1,234.27		U
03/21/2022	INEC	I2216819		TRUCK SUPPLY INC	522300			1,234.27	U
03/21/2022	INEC	I2216889		GENUINE PARTS COMPANY INC	522300		-102.07		U
03/21/2022	INEC	I2216889		GENUINE PARTS COMPANY INC	522300			102.07	U
03/21/2022	INEI	I2216722		BLANCHARD MACHINERY CO	522300		1,326.69		U
03/21/2022	INEI	I2216722		BLANCHARD MACHINERY CO	522300			-1,326.69	U
03/21/2022	INEI	I2216723		BLANCHARD MACHINERY CO	522300			-19.93	U
03/21/2022	INEI	I2216723		BLANCHARD MACHINERY CO	522300		19.93		U
03/21/2022	INEI	I2216805		SAFE INDUSTRIES	522300			-171.78	U
03/21/2022	INEI	I2216805		SAFE INDUSTRIES	522300		171.78		U
03/21/2022	INEI	I2216807		SAFE INDUSTRIES	522300		456.36		U
03/21/2022	INEI	I2216807		SAFE INDUSTRIES	522300			-456.36	U
03/21/2022	INEI	I2216815		TRUCK SUPPLY INC	522300			-27.95	U
03/21/2022	INEI	I2216815		TRUCK SUPPLY INC	522300		27.95		U
03/21/2022	INEI	I2216904		GENUINE PARTS COMPANY INC	522300		124.48		U
03/21/2022	INEI	I2216904		GENUINE PARTS COMPANY INC	522300			-124.48	U
03/21/2022	INEI	I2216905		GENUINE PARTS COMPANY INC	522300			-6.82	U
03/21/2022	INEI	I2216905		GENUINE PARTS COMPANY INC	522300		6.82		U
03/21/2022	INEI	I2216906		GENUINE PARTS COMPANY INC	522300			-26.28	U
03/21/2022	INEI	I2216906		GENUINE PARTS COMPANY INC	522300		26.28		U
03/21/2022	INEI	I2216907		GENUINE PARTS COMPANY INC	522300		102.07		U
03/21/2022	INEI	I2216907		GENUINE PARTS COMPANY INC	522300			-102.07	U

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				GF / County Ordinary	1000				
03/22/2022	ISSU	U2204079		FS- 42854	522300		8.36		U
03/22/2022	ISSU	U2204086		FLEET-32435	522300		41.50		U
03/22/2022	ISSU	U2204088		FLEET-FIRE-33738	522300		53.75		U
03/22/2022	ISSU	U2204093		FLEET-FIRE-F-4	522300		45.02		U
03/22/2022	ISSU	U2204094		FLEET-FIRE-33738	522300		12.81		U
03/22/2022	INEI	I2216727		BINSWANGER GLASS	522300		304.70		U
03/22/2022	INEI	I2216727		BINSWANGER GLASS	522300			-304.70	U
03/22/2022	INEI	I2216908		GENUINE PARTS COMPANY INC	522300			-73.19	U
03/22/2022	INEI	I2216908		GENUINE PARTS COMPANY INC	522300		73.19		U
03/23/2022	ISSU	U2204107		FLEET/ FIRE	522300		1,166.93		U
03/23/2022	INEI	I2216794		WILLIAMS FIRE APPARATUS INC	522300			-429.38	U
03/23/2022	INEI	I2216794		WILLIAMS FIRE APPARATUS INC	522300		429.38		U
03/23/2022	INEI	I2216809		SAFE INDUSTRIES	522300		78.65		U
03/23/2022	INEI	I2216809		SAFE INDUSTRIES	522300			-78.65	U
03/23/2022	INEI	I2216909		GENUINE PARTS COMPANY INC	522300		12.32		U
03/23/2022	INEI	I2216909		GENUINE PARTS COMPANY INC	522300			-12.32	U
03/23/2022	INEI	I2216910		GENUINE PARTS COMPANY INC	522300		24.63		U
03/23/2022	INEI	I2216910		GENUINE PARTS COMPANY INC	522300			-24.63	U
03/23/2022	INEI	I2217777		GENUINE PARTS COMPANY INC	522300		41.75		U
03/23/2022	INEI	I2217777		GENUINE PARTS COMPANY INC	522300			-41.75	U
03/24/2022	ISSU	U2204146		FIRE SERVICE- 36314	522300		6.55		U
03/24/2022	INEI	I2216737		CAROLINA INTERNATIONAL TRUC	522300			-5,305.99	U
03/24/2022	INEI	I2216737		CAROLINA INTERNATIONAL TRUC	522300		5,305.99		U
03/24/2022	INEI	I2216911		GENUINE PARTS COMPANY INC	522300			-73.94	U
03/24/2022	INEI	I2216911		GENUINE PARTS COMPANY INC	522300		73.94		U
03/25/2022	ISSU	U2204160		FIRE 25507	522300		3,026.73		U
03/25/2022	INEI	I2216269		EXCEL TRUCK GROUP	522300		593.31		U
03/25/2022	INEI	I2216269		EXCEL TRUCK GROUP	522300			-593.31	U
03/25/2022	INEI	I2216813		SAFE INDUSTRIES	522300		1,937.56		U
03/25/2022	INEI	I2216813		SAFE INDUSTRIES	522300			-1,937.56	U
03/25/2022	INEI	I2216912		GENUINE PARTS COMPANY INC	522300			-6.59	U
03/25/2022	INEI	I2216912		GENUINE PARTS COMPANY INC	522300		6.59		U
03/25/2022	INEI	I2216913		GENUINE PARTS COMPANY INC	522300			-11.51	U
03/25/2022	INEI	I2216913		GENUINE PARTS COMPANY INC	522300		11.51		U
03/25/2022	INEI	I2216915		GENUINE PARTS COMPANY INC	522300		292.08		U
03/25/2022	INEI	I2216915		GENUINE PARTS COMPANY INC	522300			-292.08	U
03/25/2022	INEI	I2216976		EXCEL TRUCK GROUP	522300		1,361.05		U
03/25/2022	INEI	I2216976		EXCEL TRUCK GROUP	522300			-1,361.05	U
03/28/2022	ISSU	U2204170		FIRE SERVICES-25507	522300		9.02		U
03/28/2022	ISSU	U2204171		FIRE SERVICE-43334	522300		10.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/28/2022	ISSU	U2204177		FIRE SERVICE-43331	522300		9.46		U
03/28/2022	ISSU	U2204179		FLEET- LOG 3	522300		38.44		U
03/28/2022	ISSU	U2204182		FIRE SERVICE- STA 1	522300		415.04		U
03/28/2022	INEI	I2216837		TRUCK SUPPLY INC	522300		12.77		U
03/28/2022	INEI	I2216837		TRUCK SUPPLY INC	522300			-12.77	U
03/28/2022	INEI	I2217286		GENUINE PARTS COMPANY INC	522300		50.83		U
03/28/2022	INEI	I2217286		GENUINE PARTS COMPANY INC	522300			-50.83	U
03/28/2022	INEI	I2217288		GENUINE PARTS COMPANY INC	522300		64.53		U
03/28/2022	INEI	I2217288		GENUINE PARTS COMPANY INC	522300			-64.53	U
03/28/2022	INEI	I2217350		EXCEL TRUCK GROUP	522300		49.63		U
03/28/2022	INEI	I2217350		EXCEL TRUCK GROUP	522300			-49.63	U
03/29/2022	ISSU	U2204203		FIRE- 29490	522300		91.56		U
03/29/2022	ISSU	U2204207		FLEET- 42640	522300		21.50		U
03/29/2022	ISSU	U2204213		FIRE SERVICE-25503	522300		1,578.19		U
03/29/2022	ISSU	U2204214		FIRE SERVICE- 42527	522300		49.98		U
03/29/2022	ISSU	U2204221		FS	522300		346.18		U
03/29/2022	INEC	I2217268		GENUINE PARTS COMPANY INC	522300		-10.77		U
03/29/2022	INEC	I2217268		GENUINE PARTS COMPANY INC	522300			10.77	U
03/29/2022	INEI	I2216820		TRUCK SUPPLY INC	522300		1,342.15		U
03/29/2022	INEI	I2216820		TRUCK SUPPLY INC	522300			-1,342.15	U
03/29/2022	INEI	I2217290		GENUINE PARTS COMPANY INC	522300			-19.60	U
03/29/2022	INEI	I2217290		GENUINE PARTS COMPANY INC	522300		19.60		U
03/30/2022	ISSU	U2204241		FIRE SERVICE 42526	522300		8.35		U
03/31/2022	ISSU	U2204253		FLEET-FIRE-28781	522300		1,589.31		U
03/31/2022	BD02	J2202627		ABT 22-186	522300	48,000.00			U
03/31/2022	INEI	I2216838		TRUCK SUPPLY INC	522300			-1,198.69	U
03/31/2022	INEI	I2216838		TRUCK SUPPLY INC	522300		1,198.69		U
03/31/2022	INEI	I2217292		GENUINE PARTS COMPANY INC	522300			-19.60	U
03/31/2022	INEI	I2217292		GENUINE PARTS COMPANY INC	522300		19.60		U
03/31/2022	INEI	I2217294		SAFE INDUSTRIES	522300		653.58		U
03/31/2022	INEI	I2217294		SAFE INDUSTRIES	522300			-653.58	U
03/31/2022	INEI	I2217295		SAFE INDUSTRIES	522300			-321.87	U
03/31/2022	INEI	I2217295		SAFE INDUSTRIES	522300		321.87		U
03/31/2022	INEI	I2217297		GENUINE PARTS COMPANY INC	522300			-108.19	U
03/31/2022	INEI	I2217297		GENUINE PARTS COMPANY INC	522300		108.19		U
03/31/2022	INEI	I2217308		THE W W WILLIAMS COMPANY LL	522300			-280.17	U
03/31/2022	INEI	I2217308		THE W W WILLIAMS COMPANY LL	522300		280.17		U
03/31/2022	INEI	I2217309		WEST CHATHAM WARNING DEVICE	522300		416.02		U
03/31/2022	INEI	I2217309		WEST CHATHAM WARNING DEVICE	522300			-416.02	U
03/31/2022	INEI	I2217310		WEST CHATHAM WARNING DEVICE	522300			-820.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2022	INEI	I2217310		WEST CHATHAM WARNING DEVICE	522300		820.48		U
03/31/2022	INEI	I2217351		EXCEL TRUCK GROUP	522300		70.62		U
03/31/2022	INEI	I2217351		EXCEL TRUCK GROUP	522300			-70.62	U
03/31/2022	JE20	J2202947		PCard-GREG PETERS	522300		258.44		U
03/31/2022	JE20	J2202947		PCard-GREG PETERS	522300		786.08		U
03/31/2022	JE20	J2202947		PCard-GREG PETERS	522300		40.95		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	522300		885.23		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	522300		486.67		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	522300		160.00		U
03/31/2022	JE20	J2202947		PCard-TERESA WALL	522300		44.80		U
03/31/2022	JE20	J2202947		PCard-TERESA WALL	522300		-44.80		U
03/31/2022	JE20	J2202947		PCard-GREG PETERS	522300		13.24		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	522300		11.73		U
04/01/2022	POCL	*2200877		Close PO P2202528	522300			-1,746.24	U
04/01/2022	POCL	*2200877		Close PO P2202528	522300			-1,125.00	U
04/01/2022	ISSU	U2204298		FIRE SERVICE	522300		338.03		U
04/01/2022	ISSU	U2204300		FIRE SERVICE	522300		32.76		U
04/01/2022	INEI	I2217301		GENUINE PARTS COMPANY INC	522300		101.81		U
04/01/2022	INEI	I2217301		GENUINE PARTS COMPANY INC	522300			-101.81	U
04/04/2022	CORD	P2200369		EXCEL TRUCK GROUP	522300			4,000.00	U
04/04/2022	INEC	I2217626		EXCEL TRUCK GROUP	522300		-203.41		U
04/04/2022	INEC	I2217626		EXCEL TRUCK GROUP	522300			203.41	U
04/04/2022	INEI	I2217508		GENUINE PARTS COMPANY INC	522300		108.94		U
04/04/2022	INEI	I2217508		GENUINE PARTS COMPANY INC	522300			-108.94	U
04/04/2022	INEI	I2217509		GENUINE PARTS COMPANY INC	522300			-141.48	U
04/04/2022	INEI	I2217509		GENUINE PARTS COMPANY INC	522300		141.48		U
04/04/2022	INEI	I2217510		GENUINE PARTS COMPANY INC	522300			-6.02	U
04/04/2022	INEI	I2217510		GENUINE PARTS COMPANY INC	522300		6.02		U
04/04/2022	INEI	I2217511		GENUINE PARTS COMPANY INC	522300		61.70		U
04/04/2022	INEI	I2217511		GENUINE PARTS COMPANY INC	522300			-61.70	U
04/05/2022	INEI	I2217628		EXCEL TRUCK GROUP	522300		546.17		U
04/05/2022	INEI	I2217628		EXCEL TRUCK GROUP	522300			-546.17	U
04/05/2022	INEI	I2217684		JIM HUDSON FORD INC	522300		303.74		U
04/05/2022	INEI	I2217684		JIM HUDSON FORD INC	522300			-303.74	U
04/06/2022	ISSU	U2204331		FIRE SERVICE- 33719	522300		176.73		U
04/06/2022	INEI	I2217512		GENUINE PARTS COMPANY INC	522300			-16.50	U
04/06/2022	INEI	I2217512		GENUINE PARTS COMPANY INC	522300		16.50		U
04/06/2022	INEI	I2217513		GENUINE PARTS COMPANY INC	522300		17.40		U
04/06/2022	INEI	I2217513		GENUINE PARTS COMPANY INC	522300			-17.40	U
04/06/2022	INEI	I2217514		GENUINE PARTS COMPANY INC	522300		17.40		U

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				GF / County Ordinary	1000				
04/06/2022	INEI	I2217514		GENUINE PARTS COMPANY INC	522300			-17.40	U
04/06/2022	INEI	I2217515		GENUINE PARTS COMPANY INC	522300			-27.82	U
04/06/2022	INEI	I2217515		GENUINE PARTS COMPANY INC	522300		27.82		U
04/06/2022	INEI	I2217627		EXCEL TRUCK GROUP	522300		31.05		U
04/06/2022	INEI	I2217627		EXCEL TRUCK GROUP	522300			-31.05	U
04/07/2022	ISSU	U2204353		FIRE SERVICE 20048	522300		53.31		U
04/07/2022	INEI	I2217516		GENUINE PARTS COMPANY INC	522300			-19.84	U
04/07/2022	INEI	I2217516		GENUINE PARTS COMPANY INC	522300		19.84		U
04/07/2022	INEI	I2217517		GENUINE PARTS COMPANY INC	522300		147.60		U
04/07/2022	INEI	I2217517		GENUINE PARTS COMPANY INC	522300			-147.60	U
04/07/2022	INEI	I2217629		EXCEL TRUCK GROUP	522300			-68.31	U
04/07/2022	INEI	I2217629		EXCEL TRUCK GROUP	522300		68.31		U
04/07/2022	INEI	I2217630		EXCEL TRUCK GROUP	522300		46.76		U
04/07/2022	INEI	I2217630		EXCEL TRUCK GROUP	522300			-46.76	U
04/08/2022	ISSU	U2204383		FLEET/ FIRE 40191	522300		175.77		U
04/08/2022	ISSU	U2204384		FLEET-FIRE-ENGINE 8	522300		369.98		U
04/08/2022	INEI	I2217483		TRUCK SUPPLY INC	522300			-479.81	U
04/08/2022	INEI	I2217483		TRUCK SUPPLY INC	522300		479.81		U
04/08/2022	INEI	I2217518		GENUINE PARTS COMPANY INC	522300		93.48		U
04/08/2022	INEI	I2217518		GENUINE PARTS COMPANY INC	522300			-93.48	U
04/08/2022	INEI	I2217548		SAFE INDUSTRIES	522300		1,039.24		U
04/08/2022	INEI	I2217548		SAFE INDUSTRIES	522300			-1,039.24	U
04/08/2022	INEI	I2218376		TRUCK SUPPLY INC	522300		1,157.20		U
04/08/2022	INEI	I2218376		TRUCK SUPPLY INC	522300			-1,157.20	U
04/08/2022	PORD	P2202973		DIESEL EQUIPMENT COMPANY	522300			1,623.63	U
04/08/2022	PORD	P2202973		DIESEL EQUIPMENT COMPANY	522300			1,742.81	U
04/09/2022	INEI	I2217543		UNDERWRITERS LABORATORIES,	522300			-1,440.00	U
04/09/2022	INEI	I2217543		UNDERWRITERS LABORATORIES,	522300		1,440.00		U
04/11/2022	ISSU	U2204396		FLEET FIRE SERVICE CNTY#225	522300		31.12		U
04/11/2022	ISSU	U2204431		FLEET-FIRE-41113	522300		584.91		U
04/11/2022	ISSU	U2204432		FLEET-FIRE-25502	522300		739.96		U
04/11/2022	INEI	I2217886		EXCEL TRUCK GROUP	522300		68.83		U
04/11/2022	INEI	I2217886		EXCEL TRUCK GROUP	522300			-68.83	U
04/11/2022	INEI	I2218192		S&S WELDING & FABRICATION L	522300			-432.15	U
04/11/2022	INEI	I2218192		S&S WELDING & FABRICATION L	522300		432.15		U
04/12/2022	CORD	P2200386		UNDERWRITERS LABORATORIES,	522300			1,440.00	U
04/12/2022	CORD	P2200364		TRUCK SUPPLY INC	522300			3,000.00	U
04/12/2022	INEI	I2217894		EXCEL TRUCK GROUP	522300			-293.94	U
04/12/2022	INEI	I2217894		EXCEL TRUCK GROUP	522300		293.94		U
04/12/2022	INEI	I2217913		EXCEL TRUCK GROUP	522300		70.60		U

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				GF / County Ordinary	1000				
04/12/2022	INEI	I2217913		EXCEL TRUCK GROUP	522300			-70.60	U
04/12/2022	INEI	I2217914		EXCEL TRUCK GROUP	522300			-173.64	U
04/12/2022	INEI	I2217914		EXCEL TRUCK GROUP	522300		173.64		U
04/12/2022	INEI	I2218072		TRUCK SUPPLY INC	522300		178.07		U
04/12/2022	INEI	I2218072		TRUCK SUPPLY INC	522300			-178.07	U
04/12/2022	INEI	I2218190		NORDANS TRIM SHOP LLC	522300			-830.00	U
04/12/2022	INEI	I2218190		NORDANS TRIM SHOP LLC	522300		830.00		U
04/12/2022	INEI	I2218193		WEST CHATHAM WARNING DEVICE	522300		957.23		U
04/12/2022	INEI	I2218193		WEST CHATHAM WARNING DEVICE	522300			-957.23	U
04/12/2022	INEI	I2218194		WEST CHATHAM WARNING DEVICE	522300		558.54		U
04/12/2022	INEI	I2218194		WEST CHATHAM WARNING DEVICE	522300			-558.54	U
04/12/2022	INEI	I2218296		GENUINE PARTS COMPANY INC	522300		29.20		U
04/12/2022	INEI	I2218296		GENUINE PARTS COMPANY INC	522300			-29.20	U
04/12/2022	INEI	I2218297		GENUINE PARTS COMPANY INC	522300		3.72		U
04/12/2022	INEI	I2218297		GENUINE PARTS COMPANY INC	522300			-3.72	U
04/13/2022	ISSU	U2204454		FLEET-FIRE-40945	522300		125.53		U
04/13/2022	INEI	I2217867		BLANCHARD MACHINERY CO	522300		817.03		U
04/13/2022	INEI	I2217867		BLANCHARD MACHINERY CO	522300			-817.03	U
04/13/2022	INEI	I2217915		EXCEL TRUCK GROUP	522300		86.82		U
04/13/2022	INEI	I2217915		EXCEL TRUCK GROUP	522300			-86.82	U
04/13/2022	INEI	I2218298		GENUINE PARTS COMPANY INC	522300			-199.30	U
04/13/2022	INEI	I2218298		GENUINE PARTS COMPANY INC	522300		199.30		U
04/14/2022	INEI	I2217911		EXCEL TRUCK GROUP	522300		699.66		U
04/14/2022	INEI	I2217911		EXCEL TRUCK GROUP	522300			-699.66	U
04/14/2022	INEI	I2218073		TRUCK SUPPLY INC	522300			-1,189.00	U
04/14/2022	INEI	I2218073		TRUCK SUPPLY INC	522300		1,189.00		U
04/14/2022	INEI	I2218299		GENUINE PARTS COMPANY INC	522300		134.81		U
04/14/2022	INEI	I2218299		GENUINE PARTS COMPANY INC	522300			-134.81	U
04/14/2022	INEI	I2218300		GENUINE PARTS COMPANY INC	522300			-34.33	U
04/14/2022	INEI	I2218300		GENUINE PARTS COMPANY INC	522300		34.33		U
04/14/2022	INEI	I2218301		GENUINE PARTS COMPANY INC	522300		14.13		U
04/14/2022	INEI	I2218301		GENUINE PARTS COMPANY INC	522300			-14.13	U
04/15/2022	ISSU	U2204477		FLEET-FIRE-40945	522300		94.90		U
04/15/2022	INEI	I2218302		GENUINE PARTS COMPANY INC	522300			-4.90	U
04/15/2022	INEI	I2218302		GENUINE PARTS COMPANY INC	522300		4.90		U
04/18/2022	CORD	P2200364		TRUCK SUPPLY INC	522300			5,000.00	U
04/18/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			3,000.00	U
04/18/2022	CORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
04/18/2022	ISSU	U2204502		FIRE SERVICE	522300		17.66		U
04/18/2022	INEI	I2218397		GENUINE PARTS COMPANY INC	522300		27.61		U

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				GF / County Ordinary	1000				
04/18/2022	INEI	I2218397		GENUINE PARTS COMPANY INC	522300			-27.61	U
04/18/2022	INEI	I2218410		WILLIAMS FIRE APPARATUS INC	522300			-394.51	U
04/18/2022	INEI	I2218410		WILLIAMS FIRE APPARATUS INC	522300		394.51		U
04/18/2022	INEI	I2218520		GENUINE PARTS COMPANY INC	522300		55.66		U
04/18/2022	INEI	I2218520		GENUINE PARTS COMPANY INC	522300			-55.66	U
04/18/2022	INEI	I2218521		GENUINE PARTS COMPANY INC	522300		27.83		U
04/18/2022	INEI	I2218521		GENUINE PARTS COMPANY INC	522300			-27.83	U
04/18/2022	INEI	I2219377		EXCEL TRUCK GROUP	522300			-4.76	U
04/18/2022	INEI	I2219377		EXCEL TRUCK GROUP	522300		4.76		U
04/19/2022	ISSU	U2204522		FIRE SERVICE	522300		45.85		U
04/20/2022	ISSU	U2204524		FLEET-41867	522300		22.72		U
04/20/2022	ISSU	U2204527		FIRE SERVICE- 28782	522300		148.15		U
04/20/2022	ISSU	U2204529		FIRE SERVICE- 28782	522300		9.02		U
04/20/2022	ISSU	U2204530		FLEET-31867	522300		13.94		U
04/20/2022	ISSU	U2204537		FIRE SERVICE-41307	522300		85.34		U
04/20/2022	INEI	I2218398		GENUINE PARTS COMPANY INC	522300		147.76		U
04/20/2022	INEI	I2218398		GENUINE PARTS COMPANY INC	522300			-147.76	U
04/20/2022	INEI	I2218399		GENUINE PARTS COMPANY INC	522300		84.43		U
04/20/2022	INEI	I2218399		GENUINE PARTS COMPANY INC	522300			-84.43	U
04/20/2022	INEI	I2218400		GENUINE PARTS COMPANY INC	522300		5.75		U
04/20/2022	INEI	I2218400		GENUINE PARTS COMPANY INC	522300			-5.75	U
04/20/2022	INEI	I2218401		GENUINE PARTS COMPANY INC	522300		56.65		U
04/20/2022	INEI	I2218401		GENUINE PARTS COMPANY INC	522300			-56.65	U
04/20/2022	INEI	I2218522		GENUINE PARTS COMPANY INC	522300		42.84		U
04/20/2022	INEI	I2218522		GENUINE PARTS COMPANY INC	522300			-42.84	U
04/21/2022	INEI	I2218365		EXCEL TRUCK GROUP	522300			-103.84	U
04/21/2022	INEI	I2218365		EXCEL TRUCK GROUP	522300		103.84		U
04/21/2022	INEI	I2218433		JIM HUDSON FORD INC	522300		1,361.21		U
04/21/2022	INEI	I2218433		JIM HUDSON FORD INC	522300			-1,361.21	U
04/21/2022	INEI	I2218434		JIM HUDSON FORD INC	522300		1,143.38		U
04/21/2022	INEI	I2218434		JIM HUDSON FORD INC	522300			-1,143.38	U
04/21/2022	INEI	I2218443		TRUCK SUPPLY INC	522300		1,932.53		U
04/21/2022	INEI	I2218443		TRUCK SUPPLY INC	522300			-1,932.53	U
04/22/2022	INEI	I2218421		SAFE INDUSTRIES	522300		424.94		U
04/22/2022	INEI	I2218421		SAFE INDUSTRIES	522300			-424.94	U
04/22/2022	INEI	I2218436		JIM HUDSON FORD INC	522300		213.64		U
04/22/2022	INEI	I2218436		JIM HUDSON FORD INC	522300			-213.64	U
04/22/2022	INEI	I2219148		SAFE INDUSTRIES	522300		506.37		U
04/22/2022	INEI	I2219148		SAFE INDUSTRIES	522300			-506.37	U
04/22/2022	INEI	I2219656		SAFE INDUSTRIES	522300		182.50		U

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				GF / County Ordinary	1000				
04/22/2022	INEI	I2219656		SAFE INDUSTRIES	522300			-182.50	U
04/25/2022	ISSU	U2204570		FLEET/FIRE SRT1	522300		44.38		U
04/25/2022	INEI	I2218754		GENUINE PARTS COMPANY INC	522300		53.68		U
04/25/2022	INEI	I2218754		GENUINE PARTS COMPANY INC	522300			-53.68	U
04/25/2022	INEI	I2218755		GENUINE PARTS COMPANY INC	522300			-90.75	U
04/25/2022	INEI	I2218755		GENUINE PARTS COMPANY INC	522300		90.75		U
04/26/2022	ISSU	U2204601		FIRE SERVICE - 36535	522300		112.90		U
04/26/2022	ISSU	U2204612		FLEET FIRE CNTY#36535	522300		1.02		U
04/27/2022	ISSU	U2204617		FLEET-FIRE-27389	522300		221.98		U
04/27/2022	ISSU	U2204637		FIRE-STATION 1	522300		659.32		U
04/27/2022	INEC	I2218429		JIM HUDSON FORD INC	522300			250.00	U
04/27/2022	INEC	I2218429		JIM HUDSON FORD INC	522300		-250.00		U
04/27/2022	INEC	I2218431		JIM HUDSON FORD INC	522300		-264.00		U
04/27/2022	INEC	I2218431		JIM HUDSON FORD INC	522300			264.00	U
04/27/2022	INEI	I2218756		GENUINE PARTS COMPANY INC	522300		115.69		U
04/27/2022	INEI	I2218756		GENUINE PARTS COMPANY INC	522300			-115.69	U
04/27/2022	INEI	I2218757		GENUINE PARTS COMPANY INC	522300			-18.56	U
04/27/2022	INEI	I2218757		GENUINE PARTS COMPANY INC	522300		18.56		U
04/27/2022	INEI	I2218758		GENUINE PARTS COMPANY INC	522300		148.34		U
04/27/2022	INEI	I2218758		GENUINE PARTS COMPANY INC	522300			-148.34	U
04/27/2022	INEI	I2218759		GENUINE PARTS COMPANY INC	522300			-53.68	U
04/27/2022	INEI	I2218759		GENUINE PARTS COMPANY INC	522300		53.68		U
04/27/2022	INEI	I2218946		LAWSON PRODUCTS INC	522300		607.28		U
04/27/2022	INEI	I2218946		LAWSON PRODUCTS INC	522300			-607.28	U
04/28/2022	ISSC	U2204643		FIRE	522300		-15.25		U
04/28/2022	ISSU	U2204644		FIRE	522300		57.40		U
04/28/2022	ISSU	U2204651		FLEET-FIRE-27391	522300		128.67		U
04/28/2022	ISSU	U2204653		FLEET-FIRE-40192	522300		8.76		U
04/28/2022	INEI	I2218905		JIM HUDSON FORD INC	522300		26.09		U
04/28/2022	INEI	I2218905		JIM HUDSON FORD INC	522300			-26.09	U
04/28/2022	INEI	I2219150		WILLIAMS FIRE APPARATUS INC	522300		284.64		U
04/28/2022	INEI	I2219150		WILLIAMS FIRE APPARATUS INC	522300			-284.64	U
04/28/2022	INEI	I2219360		NORDANS TRIM SHOP LLC	522300		428.00		U
04/28/2022	INEI	I2219360		NORDANS TRIM SHOP LLC	522300			-428.00	U
04/29/2022	INEC	I2218740		GENUINE PARTS COMPANY INC	522300			79.72	U
04/29/2022	INEC	I2218740		GENUINE PARTS COMPANY INC	522300		-79.72		U
04/29/2022	INEI	I2218760		GENUINE PARTS COMPANY INC	522300		45.33		U
04/29/2022	INEI	I2218760		GENUINE PARTS COMPANY INC	522300			-45.33	U
04/29/2022	INEI	I2218761		GENUINE PARTS COMPANY INC	522300			-159.20	U
04/29/2022	INEI	I2218761		GENUINE PARTS COMPANY INC	522300		159.20		U

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				GF / County Ordinary	1000				
04/29/2022	INEI	I2218762		GENUINE PARTS COMPANY INC	522300		85.30		U
04/29/2022	INEI	I2218762		GENUINE PARTS COMPANY INC	522300			-85.30	U
04/29/2022	INEI	I2218906		JIM HUDSON FORD INC	522300			-115.05	U
04/29/2022	INEI	I2218906		JIM HUDSON FORD INC	522300		115.05		U
04/30/2022	JE20	J2203226		PCard-GREG PETERS	522300		559.66		U
04/30/2022	JE20	J2203226		PCard-GREG PETERS	522300		133.99		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	522300		306.56		U
04/30/2022	JE20	J2203226		PCard-GREG PETERS	522300		273.40		U
04/30/2022	JE20	J2203226		PCard-CHARLOTTE WHITTLE	522300		18.29		U
04/30/2022	JE20	J2203226		PCard-CHARLOTTE WHITTLE	522300		62.02		U
04/30/2022	JE20	J2203226		PCard-GREG PETERS	522300		222.55		U
04/30/2022	JE20	J2203226		PCard-GREG PETERS	522300		61.03		U
05/02/2022	ISSU	U2204686		FIRE 42521	522300		4.49		U
05/02/2022	CORD	P2200397		JIM HUDSON FORD INC	522300			2,000.00	U
05/02/2022	INEI	I2219229		GENUINE PARTS COMPANY INC	522300		145.61		U
05/02/2022	INEI	I2219229		GENUINE PARTS COMPANY INC	522300			-145.61	U
05/02/2022	INEI	I2219380		EXCEL TRUCK GROUP	522300		74.44		U
05/02/2022	INEI	I2219380		EXCEL TRUCK GROUP	522300			-74.44	U
05/02/2022	INEI	I2219399		SAFE INDUSTRIES	522300			-174.90	U
05/02/2022	INEI	I2219399		SAFE INDUSTRIES	522300		174.90		U
05/03/2022	ISSU	U2204697		FIRE 41306	522300		160.22		U
05/03/2022	INEI	I2219216		JIM HUDSON FORD INC	522300			-125.51	U
05/03/2022	INEI	I2219216		JIM HUDSON FORD INC	522300		125.51		U
05/03/2022	INEI	I2219226		WORLDWIDE KENWORTH OF SOUTH	522300		252.50		U
05/03/2022	INEI	I2219226		WORLDWIDE KENWORTH OF SOUTH	522300			-252.50	U
05/03/2022	INEI	I2219230		GENUINE PARTS COMPANY INC	522300			-33.72	U
05/03/2022	INEI	I2219230		GENUINE PARTS COMPANY INC	522300		33.72		U
05/03/2022	INEI	I2219381		EXCEL TRUCK GROUP	522300		603.48		U
05/03/2022	INEI	I2219381		EXCEL TRUCK GROUP	522300			-603.48	U
05/03/2022	INEI	I2219408		MID STATE TIRE DISTRIBUTORS	522300		57.78		U
05/03/2022	INEI	I2219408		MID STATE TIRE DISTRIBUTORS	522300			-57.78	U
05/03/2022	INEI	I2219409		MID STATE TIRE DISTRIBUTORS	522300			-57.78	U
05/03/2022	INEI	I2219409		MID STATE TIRE DISTRIBUTORS	522300		57.78		U
05/04/2022	INEI	I2219231		GENUINE PARTS COMPANY INC	522300		60.32		U
05/04/2022	INEI	I2219231		GENUINE PARTS COMPANY INC	522300			-60.32	U
05/04/2022	INEI	I2219257		TRUCK SUPPLY INC	522300		7.13		U
05/04/2022	INEI	I2219257		TRUCK SUPPLY INC	522300			-7.13	U
05/05/2022	ISSU	U2204733		FIRE SERVICE-32855	522300		285.05		U
05/05/2022	ISSU	U2204744		FIRE 41116	522300		81.20		U
05/05/2022	INEI	I2219218		WILLIAMS FIRE APPARATUS INC	522300		513.48		U

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				GF / County Ordinary	1000				
05/05/2022	INEI	I2219218		WILLIAMS FIRE APPARATUS INC	522300			-513.48	U
05/05/2022	INEI	I2219219		WILLIAMS FIRE APPARATUS INC	522300		830.64		U
05/05/2022	INEI	I2219219		WILLIAMS FIRE APPARATUS INC	522300			-830.64	U
05/05/2022	INEI	I2219232		GENUINE PARTS COMPANY INC	522300		44.97		U
05/05/2022	INEI	I2219232		GENUINE PARTS COMPANY INC	522300			-44.97	U
05/05/2022	INEI	I2219400		SAFE INDUSTRIES	522300			-223.51	U
05/05/2022	INEI	I2219400		SAFE INDUSTRIES	522300		223.51		U
05/05/2022	INEI	I2219937		WILLIAMS FIRE APPARATUS INC	522300		1,016.08		U
05/05/2022	INEI	I2219937		WILLIAMS FIRE APPARATUS INC	522300			-1,016.08	U
05/06/2022	ISSU	U2204763		FLEET- 32436	522300		27.88		U
05/06/2022	ISSU	U2204773		FIRE 25772	522300		96.75		U
05/06/2022	ISSU	U2204786		FLEET- 40905	522300		22.93		U
05/06/2022	INEI	I2219203		EXCEL TRUCK GROUP	522300		210.23		U
05/06/2022	INEI	I2219203		EXCEL TRUCK GROUP	522300			-210.23	U
05/06/2022	INEI	I2219233		GENUINE PARTS COMPANY INC	522300		25.43		U
05/06/2022	INEI	I2219233		GENUINE PARTS COMPANY INC	522300			-25.43	U
05/06/2022	INEI	I2219234		GENUINE PARTS COMPANY INC	522300			-96.57	U
05/06/2022	INEI	I2219234		GENUINE PARTS COMPANY INC	522300		96.57		U
05/06/2022	INEI	I2219235		GENUINE PARTS COMPANY INC	522300		52.01		U
05/06/2022	INEI	I2219235		GENUINE PARTS COMPANY INC	522300			-52.01	U
05/06/2022	INEI	I2219387		GENUINE PARTS COMPANY INC	522300		69.55		U
05/06/2022	INEI	I2219387		GENUINE PARTS COMPANY INC	522300			-69.55	U
05/06/2022	INEI	I2219390		GENUINE PARTS COMPANY INC	522300		111.45		U
05/06/2022	INEI	I2219390		GENUINE PARTS COMPANY INC	522300			-111.45	U
05/06/2022	INEI	I2219401		SAFE INDUSTRIES	522300			-224.54	U
05/06/2022	INEI	I2219401		SAFE INDUSTRIES	522300		224.54		U
05/06/2022	INEI	I2219402		SAFE INDUSTRIES	522300		122.09		U
05/06/2022	INEI	I2219402		SAFE INDUSTRIES	522300			-122.09	U
05/09/2022	ISSU	U2204790		FLEET FIRE	522300		9.55		U
05/09/2022	ISSU	U2204792		FIRE	522300		5.98		U
05/09/2022	ISSU	U2204803		FIRE SERVICE 25772	522300		9.02		U
05/09/2022	ISSU	U2204805		FLEET032436	522300		62.25		U
05/09/2022	ISSU	U2204807		FIRE SERVICE- 35445	522300		32.06		U
05/09/2022	ISSU	U2204808		FIRE -32368	522300		62.75		U
05/09/2022	INEI	I2219499		GENUINE PARTS COMPANY INC	522300		356.91		U
05/09/2022	INEI	I2219499		GENUINE PARTS COMPANY INC	522300			-356.91	U
05/09/2022	INEI	I2219500		GENUINE PARTS COMPANY INC	522300		62.72		U
05/09/2022	INEI	I2219500		GENUINE PARTS COMPANY INC	522300			-62.72	U
05/09/2022	INEI	I2219501		GENUINE PARTS COMPANY INC	522300			-53.74	U
05/09/2022	INEI	I2219501		GENUINE PARTS COMPANY INC	522300		53.74		U

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				GF / County Ordinary	1000				
05/09/2022	INEI	I2219502		GENUINE PARTS COMPANY INC	522300			-162.99	U
05/09/2022	INEI	I2219502		GENUINE PARTS COMPANY INC	522300		162.99		U
05/09/2022	INEI	I2219503		GENUINE PARTS COMPANY INC	522300		17.94		U
05/09/2022	INEI	I2219503		GENUINE PARTS COMPANY INC	522300			-17.94	U
05/09/2022	INEI	I2219551		BLANCHARD MACHINERY CO	522300			-204.24	U
05/09/2022	INEI	I2219551		BLANCHARD MACHINERY CO	522300		204.24		U
05/09/2022	INEI	I2219570		LOVE CHEVROLET INC	522300		561.18		U
05/09/2022	INEI	I2219570		LOVE CHEVROLET INC	522300			-561.18	U
05/09/2022	INEI	I2219574		LOVE CHEVROLET INC	522300			-497.91	U
05/09/2022	INEI	I2219574		LOVE CHEVROLET INC	522300		497.91		U
05/09/2022	INEI	I2219577		LOVE CHEVROLET INC	522300		322.08		U
05/09/2022	INEI	I2219577		LOVE CHEVROLET INC	522300			-322.08	U
05/09/2022	INEI	I2219677		S&S WELDING & FABRICATION L	522300		45.00		U
05/09/2022	INEI	I2219677		S&S WELDING & FABRICATION L	522300			-45.00	U
05/09/2022	INEI	I2219698		JT'S CHRYSLER JEEP DODGE	522300		26.51		U
05/09/2022	INEI	I2219698		JT'S CHRYSLER JEEP DODGE	522300			-26.51	U
05/10/2022	INEI	I2219578		LOVE CHEVROLET INC	522300		64.50		U
05/10/2022	INEI	I2219578		LOVE CHEVROLET INC	522300			-64.50	U
05/10/2022	INEI	I2219769		WILLIAMS FIRE APPARATUS INC	522300		1,228.44		U
05/10/2022	INEI	I2219769		WILLIAMS FIRE APPARATUS INC	522300			-1,228.44	U
05/10/2022	INEI	I2219770		WILLIAMS FIRE APPARATUS INC	522300		2,429.69		U
05/10/2022	INEI	I2219770		WILLIAMS FIRE APPARATUS INC	522300			-2,429.69	U
05/10/2022	INEI	I2219771		WILLIAMS FIRE APPARATUS INC	522300		778.36		U
05/10/2022	INEI	I2219771		WILLIAMS FIRE APPARATUS INC	522300			-778.36	U
05/10/2022	INEI	I2219772		WILLIAMS FIRE APPARATUS INC	522300		72.44		U
05/10/2022	INEI	I2219772		WILLIAMS FIRE APPARATUS INC	522300			-72.44	U
05/11/2022	INEI	I2219504		GENUINE PARTS COMPANY INC	522300		51.80		U
05/11/2022	INEI	I2219504		GENUINE PARTS COMPANY INC	522300			-51.80	U
05/11/2022	INEI	I2219505		GENUINE PARTS COMPANY INC	522300		19.30		U
05/11/2022	INEI	I2219505		GENUINE PARTS COMPANY INC	522300			-19.30	U
05/11/2022	INEI	I2219506		GENUINE PARTS COMPANY INC	522300		75.85		U
05/11/2022	INEI	I2219506		GENUINE PARTS COMPANY INC	522300			-75.85	U
05/11/2022	INEI	I2219580		LOVE CHEVROLET INC	522300		73.12		U
05/11/2022	INEI	I2219580		LOVE CHEVROLET INC	522300			-73.12	U
05/11/2022	INEI	I2219773		WILLIAMS FIRE APPARATUS INC	522300		598.22		U
05/11/2022	INEI	I2219773		WILLIAMS FIRE APPARATUS INC	522300			-598.22	U
05/12/2022	ISSU	U2204854		FIRE SERVICE- 36314	522300		60.22		U
05/12/2022	INEC	I2219980		EXCEL TRUCK GROUP	522300			603.48	U
05/12/2022	INEC	I2219980		EXCEL TRUCK GROUP	522300		-603.48		U
05/12/2022	INEI	I2219507		GENUINE PARTS COMPANY INC	522300			-39.24	U

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				GF / County Ordinary	1000				
05/12/2022	INEI	I2219507		GENUINE PARTS COMPANY INC	522300		39.24		U
05/12/2022	INEI	I2219508		GENUINE PARTS COMPANY INC	522300		7.34		U
05/12/2022	INEI	I2219508		GENUINE PARTS COMPANY INC	522300			-7.34	U
05/12/2022	INEI	I2219509		GENUINE PARTS COMPANY INC	522300		262.25		U
05/12/2022	INEI	I2219509		GENUINE PARTS COMPANY INC	522300			-262.25	U
05/12/2022	INEI	I2219685		CAROLINA INTERNATIONAL TRUC	522300		339.18		U
05/12/2022	INEI	I2219685		CAROLINA INTERNATIONAL TRUC	522300			-339.18	U
05/12/2022	INEI	I2219700		JIM HUDSON FORD INC	522300		878.76		U
05/12/2022	INEI	I2219700		JIM HUDSON FORD INC	522300			-878.76	U
05/12/2022	INEI	I2219705		WEST CHATHAM WARNING DEVICE	522300		175.90		U
05/12/2022	INEI	I2219705		WEST CHATHAM WARNING DEVICE	522300			-175.90	U
05/13/2022	PORD	P2203191		PINE PRESS OF LEXINGTON INC	522300			1,412.79	U
05/13/2022	INEI	I2219510		GENUINE PARTS COMPANY INC	522300		122.92		U
05/13/2022	INEI	I2219510		GENUINE PARTS COMPANY INC	522300			-122.92	U
05/13/2022	INEI	I2219660		TRUCK SUPPLY INC	522300		157.00		U
05/13/2022	INEI	I2219660		TRUCK SUPPLY INC	522300			-157.00	U
05/13/2022	INEI	I2219774		WILLIAMS FIRE APPARATUS INC	522300		202.82		U
05/13/2022	INEI	I2219774		WILLIAMS FIRE APPARATUS INC	522300			-202.82	U
05/16/2022	ISSU	U2204872		FLEET/FIRE 41240	522300		25.35		U
05/16/2022	ISSU	U2204880		FLEET/FIRE 41307-E328	522300		450.47		U
05/16/2022	ISSU	U2204892		FIRE SERVICE-22570	522300		18.05		U
05/16/2022	ISSU	U2204893		FLEET-32436	522300		34.39		U
05/16/2022	ISSU	U2204895		FLEET-32436	522300		2.06		U
05/16/2022	INEI	I2219873		BLANCHARD MACHINERY CO	522300		62.82		U
05/16/2022	INEI	I2219873		BLANCHARD MACHINERY CO	522300			-62.82	U
05/16/2022	INEI	I2219896		GENUINE PARTS COMPANY INC	522300		14.38		U
05/16/2022	INEI	I2219896		GENUINE PARTS COMPANY INC	522300			-14.38	U
05/16/2022	INEI	I2219897		GENUINE PARTS COMPANY INC	522300		12.93		U
05/16/2022	INEI	I2219897		GENUINE PARTS COMPANY INC	522300			-12.93	U
05/16/2022	INEI	I2219898		GENUINE PARTS COMPANY INC	522300		66.98		U
05/16/2022	INEI	I2219898		GENUINE PARTS COMPANY INC	522300			-66.98	U
05/16/2022	INEI	I2219984		EXCEL TRUCK GROUP	522300			-403.64	U
05/16/2022	INEI	I2219984		EXCEL TRUCK GROUP	522300		403.64		U
05/16/2022	INEI	I2219999		WEST CHATHAM WARNING DEVICE	522300		165.85		U
05/16/2022	INEI	I2219999		WEST CHATHAM WARNING DEVICE	522300			-165.85	U
05/16/2022	INEI	I2220060		LOVE CHEVROLET INC	522300			-173.32	U
05/16/2022	INEI	I2220060		LOVE CHEVROLET INC	522300		173.32		U
05/17/2022	ISSU	U2204897		FIRE -42640	522300		132.79		U
05/17/2022	CORD	P2200385		WILLIAMS FIRE APPARATUS INC	522300			8,000.00	U
05/17/2022	INEI	I2219859		DIESEL EQUIPMENT COMPANY	522300			-1,742.81	U

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				GF / County Ordinary	1000				
05/17/2022	INEI	I2219859		DIESEL EQUIPMENT COMPANY	522300		1,623.62		U
05/17/2022	INEI	I2219859		DIESEL EQUIPMENT COMPANY	522300			-1,623.63	U
05/17/2022	INEI	I2219859		DIESEL EQUIPMENT COMPANY	522300		1,742.81		U
05/17/2022	INEI	I2219935		WEST CHATHAM WARNING DEVICE	522300		954.02		U
05/17/2022	INEI	I2219935		WEST CHATHAM WARNING DEVICE	522300			-954.02	U
05/17/2022	INEI	I2219985		EXCEL TRUCK GROUP	522300		127.57		U
05/17/2022	INEI	I2219985		EXCEL TRUCK GROUP	522300			-127.57	U
05/17/2022	INEI	I2220061		LOVE CHEVROLET INC	522300			-32.08	U
05/17/2022	INEI	I2220061		LOVE CHEVROLET INC	522300		32.08		U
05/17/2022	INEI	I2220097		TRUCK SUPPLY INC	522300		1,112.98		U
05/17/2022	INEI	I2220097		TRUCK SUPPLY INC	522300			-1,112.98	U
05/18/2022	ISSU	U2204914		FIRE SERVICE-42640	522300		22.93		U
05/18/2022	ISSU	U2204920		FIRE 41112	522300		280.24		U
05/18/2022	ISSU	U2204921		FIRE - 12968	522300		130.50		U
05/18/2022	ISSU	U2204926		FIRE-41112	522300		40.96		U
05/18/2022	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			2,000.00	U
05/18/2022	INEI	I2219972		WORLDWIDE KENWORTH OF SOUTH	522300		216.98		U
05/18/2022	INEI	I2219972		WORLDWIDE KENWORTH OF SOUTH	522300			-216.98	U
05/18/2022	INEI	I2220256		GENUINE PARTS COMPANY INC	522300		24.87		U
05/18/2022	INEI	I2220256		GENUINE PARTS COMPANY INC	522300			-24.87	U
05/19/2022	ISSU	U2204936		FLEET-FLEET-40946	522300		22.93		U
05/19/2022	ISSU	U2204937		FLEET-FIRE-40192	522300		463.87		U
05/19/2022	ISSU	U2204943		FS-43334	522300		2.62		U
05/19/2022	INEI	I2219899		GENUINE PARTS COMPANY INC	522300		36.23		U
05/19/2022	INEI	I2219899		GENUINE PARTS COMPANY INC	522300			-36.23	U
05/19/2022	INEI	I2219900		GENUINE PARTS COMPANY INC	522300		7.01		U
05/19/2022	INEI	I2219900		GENUINE PARTS COMPANY INC	522300			-7.01	U
05/19/2022	INEI	I2219901		GENUINE PARTS COMPANY INC	522300			-39.63	U
05/19/2022	INEI	I2219901		GENUINE PARTS COMPANY INC	522300		39.63		U
05/19/2022	INEI	I2219902		GENUINE PARTS COMPANY INC	522300			-45.71	U
05/19/2022	INEI	I2219902		GENUINE PARTS COMPANY INC	522300		45.71		U
05/19/2022	INEI	I2219903		GENUINE PARTS COMPANY INC	522300		25.31		U
05/19/2022	INEI	I2219903		GENUINE PARTS COMPANY INC	522300			-25.31	U
05/19/2022	INEI	I2219986		EXCEL TRUCK GROUP	522300		200.51		U
05/19/2022	INEI	I2219986		EXCEL TRUCK GROUP	522300			-200.51	U
05/19/2022	INEI	I2220000		WEST CHATHAM WARNING DEVICE	522300			-1,012.01	U
05/19/2022	INEI	I2220000		WEST CHATHAM WARNING DEVICE	522300		1,012.01		U
05/20/2022	ISSU	U2204968		FLEET FIRE CNTY#42717	522300		136.39		U
05/20/2022	ISSU	U2204969		FLEET FIRE CNTY#40946	522300		109.47		U
05/20/2022	INEI	I2219904		GENUINE PARTS COMPANY INC	522300		78.39		U

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05/20/2022	INEI	I2219904		GENUINE PARTS COMPANY INC	522300			-78.39	U
05/20/2022	INEI	I2219969		SAFE INDUSTRIES	522300		1,007.87		U
05/20/2022	INEI	I2219969		SAFE INDUSTRIES	522300			-1,007.87	U
05/23/2022	ISSU	U2204988		FIRE SERVICE	522300		398.70		U
05/23/2022	CORD	P2200369		EXCEL TRUCK GROUP	522300			1,500.00	U
05/23/2022	INEI	I2220257		GENUINE PARTS COMPANY INC	522300		13.82		U
05/23/2022	INEI	I2220257		GENUINE PARTS COMPANY INC	522300			-13.82	U
05/24/2022	ISSU	U2205013		FIRE SERVICE 33738	522300		57.24		U
05/24/2022	ISSU	U2205015		FLEET 32273	522300		712.73		U
05/24/2022	INEI	I2220258		GENUINE PARTS COMPANY INC	522300			-17.66	U
05/24/2022	INEI	I2220258		GENUINE PARTS COMPANY INC	522300		17.66		U
05/24/2022	INEI	I2220369		WILLIAMS FIRE APPARATUS INC	522300			-358.39	U
05/24/2022	INEI	I2220369		WILLIAMS FIRE APPARATUS INC	522300		358.39		U
05/25/2022	ISSU	U2205048		FIRE SERVICE-43201	522300		1,366.79		U
05/25/2022	ISSU	U2205049		FIRE SERVICE-33738	522300		1,366.79		U
05/25/2022	CORD	P2202034		WILLIAMS FIRE APPARATUS INC	522300			-267.50	U
05/25/2022	CORD	P2202034		WILLIAMS FIRE APPARATUS INC	522300			250.00	U
05/25/2022	ISSU	U2205059		FIRE 43201	522300		155.72		U
05/25/2022	INEI	I2220259		GENUINE PARTS COMPANY INC	522300			-73.47	U
05/25/2022	INEI	I2220259		GENUINE PARTS COMPANY INC	522300		73.47		U
05/25/2022	INEI	I2220261		GENUINE PARTS COMPANY INC	522300			-60.68	U
05/25/2022	INEI	I2220261		GENUINE PARTS COMPANY INC	522300		60.68		U
05/26/2022	INEI	I2219141		WILLIAMS FIRE APPARATUS INC	522300			-3,121.40	U
05/26/2022	INEI	I2219141		WILLIAMS FIRE APPARATUS INC	522300		250.00		U
05/26/2022	INEI	I2219141		WILLIAMS FIRE APPARATUS INC	522300			-250.00	U
05/26/2022	INEI	I2219141		WILLIAMS FIRE APPARATUS INC	522300		3,121.40		U
05/26/2022	INEI	I2220263		GENUINE PARTS COMPANY INC	522300		69.83		U
05/26/2022	INEI	I2220263		GENUINE PARTS COMPANY INC	522300			-69.83	U
05/26/2022	INEI	I2220370		WILLIAMS FIRE APPARATUS INC	522300			-95.04	U
05/26/2022	INEI	I2220370		WILLIAMS FIRE APPARATUS INC	522300		95.04		U
05/27/2022	INEC	I2220336		LOVE CHEVROLET INC	522300		-32.08		U
05/27/2022	INEC	I2220336		LOVE CHEVROLET INC	522300			32.08	U
05/27/2022	INEI	I2220264		GENUINE PARTS COMPANY INC	522300		3.64		U
05/27/2022	INEI	I2220264		GENUINE PARTS COMPANY INC	522300			-3.64	U
05/31/2022	ISSU	U2205090		FLEET-FIRE-35443	522300		536.81		U
05/31/2022	CORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			500.00	U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	522300		13.74		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	428,000.00	372,655.09	48,598.89	

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				GF / County Ordinary	1000				
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
08/01/2021	INEI	I2202479		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
08/01/2021	INEI	I2202479		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
08/01/2021	INEI	I2203202		AMERICAN TOWER INVESTMENTS	523206		521.91		U
08/01/2021	INEI	I2203202		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
09/01/2021	INEI	I2203978		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
09/01/2021	INEI	I2203978		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
09/01/2021	INEI	I2204662		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
09/01/2021	INEI	I2204662		AMERICAN TOWER INVESTMENTS	523206		521.91		U
10/01/2021	INEI	I2205544		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
10/01/2021	INEI	I2205544		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
10/01/2021	INEI	I2206258		AMERICAN TOWER INVESTMENTS	523206		521.91		U
10/01/2021	INEI	I2206258		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
11/01/2021	INEI	I2207256		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
11/01/2021	INEI	I2207256		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
11/01/2021	INEI	I2208940		AMERICAN TOWER INVESTMENTS	523206		521.91		U
11/01/2021	INEI	I2208940		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
12/01/2021	INEI	I2209397		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
12/01/2021	INEI	I2209397		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
12/01/2021	INEI	I2210026		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
12/01/2021	INEI	I2210026		AMERICAN TOWER INVESTMENTS	523206		521.91		U
01/01/2022	INEI	I2210906		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
01/01/2022	INEI	I2210906		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
01/01/2022	INEI	I2211554		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
01/01/2022	INEI	I2211554		AMERICAN TOWER INVESTMENTS	523206		521.91		U
02/01/2022	INEI	I2212293		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U

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				GF / County Ordinary	1000				
02/01/2022	INEI	I2212293		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
02/01/2022	INEI	I2213541		AMERICAN TOWER INVESTMENTS	523206		521.91		U
02/01/2022	INEI	I2213541		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
03/01/2022	INEI	I2214127		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
03/01/2022	INEI	I2214127		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
03/01/2022	INEI	I2215243		AMERICAN TOWER INVESTMENTS	523206		521.91		U
03/01/2022	INEI	I2215243		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
04/01/2022	INEI	I2215995		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
04/01/2022	INEI	I2215995		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
04/01/2022	INEI	I2216901		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
04/01/2022	INEI	I2216901		AMERICAN TOWER INVESTMENTS	523206		521.91		U
05/01/2022	INEI	I2217751		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
05/01/2022	INEI	I2217751		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
05/01/2022	INEI	I2217751		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
05/01/2022	INEI	I2217751		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
05/01/2022	INEI	I2218606		AMERICAN TOWER INVESTMENTS	523206		521.91		U
05/01/2022	INEI	I2218606		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
05/05/2022	ICEI	I2217751		DOMINION ENERGY SOUTH CAROL	523206			575.00	U
05/05/2022	ICEI	I2217751		DOMINION ENERGY SOUTH CAROL	523206		-575.00		U
05/09/2022	BD02	J2202971		ABT 22-221	523206	165.00			U
05/16/2022	CORD	P2200025		AMERICAN TOWER INVESTMENTS	523206			168.00	U
ENDING BALANCE:				Communication Tower Lease	523206	13,149.00	12,050.81	1,097.71	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523207	1,110.00			U
07/01/2021	PORD	P2200039		MOTOROLA INC	523207			1,109.40	U
07/01/2021	INEI	I2204094		MOTOROLA INC	523207		92.45		U
07/01/2021	INEI	I2204094		MOTOROLA INC	523207			-92.45	U
08/01/2021	INEI	I2205304		MOTOROLA INC	523207		92.45		U
08/01/2021	INEI	I2205304		MOTOROLA INC	523207			-92.45	U
09/01/2021	INEI	I2205876		MOTOROLA INC	523207		92.45		U
09/01/2021	INEI	I2205876		MOTOROLA INC	523207			-92.45	U
10/01/2021	INEI	I2207260		MOTOROLA INC	523207		92.45		U
10/01/2021	INEI	I2207260		MOTOROLA INC	523207			-92.45	U
11/01/2021	INEI	I2208817		MOTOROLA INC	523207		92.45		U
11/01/2021	INEI	I2208817		MOTOROLA INC	523207			-92.45	U
12/01/2021	INEI	I2211307		MOTOROLA INC	523207		92.45		U
12/01/2021	INEI	I2211307		MOTOROLA INC	523207			-92.45	U
01/01/2022	INEI	I2212592		MOTOROLA INC	523207		92.45		U

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01/01/2022	INEI	I2212592		MOTOROLA INC	523207			-92.45	U
02/01/2022	INEI	I2213562		MOTOROLA INC	523207		92.45		U
02/01/2022	INEI	I2213562		MOTOROLA INC	523207			-92.45	U
03/01/2022	INEI	I2214808		MOTOROLA INC	523207		92.45		U
03/01/2022	INEI	I2214808		MOTOROLA INC	523207			-92.45	U
04/01/2022	INEI	I2216978		MOTOROLA INC	523207		92.45		U
04/01/2022	INEI	I2216978		MOTOROLA INC	523207			-92.45	U
05/01/2022	INEI	I2219720		MOTOROLA INC	523207		92.45		U
05/01/2022	INEI	I2219720		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	1,016.95	92.45	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	28,819.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		27,980.00		U
ENDING BALANCE:				Building Insurance	524000	28,819.00	27,980.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	55,965.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		1,760.69		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		59,040.00		U
ENDING BALANCE:				Vehicle Insurance	524100	55,965.00	60,800.69	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	75,250.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		66,196.35		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		6,527.10		U
08/20/2021	INNI	CR220214		STATE FISCAL ACCOUNTABILITY	524101		326.00		U
08/20/2021	INNI	CR220355		STATE FISCAL ACCOUNTABILITY	524101		326.08		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524101		-326.00		U
02/10/2022	INNI	CR220697		STATE FISCAL ACCOUNTABILITY	524101		531.10		U
03/24/2022	INNI	CR220823		STATE FISCAL ACCOUNTABILITY	524101		4,754.96		U
04/07/2022	INNI	CR220823		STATE FISCAL ACCOUNTABILITY	524101		4,754.96		U
04/07/2022	ICNI	CR220823		STATE FISCAL ACCOUNTABILITY	524101		-4,754.96		U
ENDING BALANCE:				Comprehensive Insurance	524101	75,250.00	78,335.59	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Liability Insurance	524200	1,797.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	30,952.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		28,751.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	30,952.00	28,751.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524300	4,500.00			U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	21,700.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,678.82		U
07/01/2021	INNI	I2200793		AT&T	525000		6.00		U
07/01/2021	INNI	I2200794		AT&T	525000		2.06		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,679.74		U
08/01/2021	INNI	I2202508		AT&T	525000		6.00		U
08/01/2021	INNI	I2202509		AT&T	525000		2.06		U
09/01/2021	INNI	I2203904		AT&T	525000		6.00		U
09/01/2021	INNI	I2203905		AT&T	525000		2.06		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,680.04		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,679.68		U
10/01/2021	INNI	I2205960		AT&T	525000		6.00		U
10/01/2021	INNI	I2205961		AT&T	525000		2.06		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,679.23		U
11/01/2021	INNI	I2207459		AT&T	525000		6.00		U
11/01/2021	INNI	I2207460		AT&T	525000		2.06		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,679.23		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,679.23		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,679.25		U
12/01/2021	INNI	I2209954		AT&T	525000		6.00		U
12/01/2021	INNI	I2209955		AT&T	525000		2.06		U
01/01/2022	INNI	I2211409		AT&T	525000		6.00		U
01/01/2022	INNI	I2211410		AT&T	525000		2.06		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		1,678.75		U
02/01/2022	INNI	I2212840		AT&T	525000		6.00		U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2022	INNI	I2212842		AT&T	525000		2.06		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		1,681.31		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		1,681.31		U
03/01/2022	INNI	I2214401		AT&T	525000		6.00		U
03/01/2022	INNI	I2214403		AT&T	525000		2.06		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,683.18		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,683.18		U
04/01/2022	INNI	I2216041		AT&T	525000		6.00		U
04/01/2022	INNI	I2216044		AT&T	525000		2.06		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,683.18		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,683.18		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,683.18		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		1,683.18		U
05/01/2022	INNI	I2217810		AT&T	525000		6.00		U
05/01/2022	INNI	I2217812		AT&T	525000		2.06		U
ENDING BALANCE:		Telephone			525000	21,700.00	18,573.15	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
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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2203958		VERIZON WIRELESS	525004		38.01		U
07/23/2021	INEI	I2203958		VERIZON WIRELESS	525004			-38.01	U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		134.74		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		134.74		U
08/01/2021	INEI	I2202459		COMPORIUM	525004			-63.02	U
08/01/2021	INEI	I2202459		COMPORIUM	525004		63.02		U
08/01/2021	INEI	I2202462		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
08/01/2021	INEI	I2202462		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		1,354.21		U
08/04/2021	INEI	I2202832		TIME WARNER CABLE / SPECTRU	525004		50.90		U
08/04/2021	INEI	I2202832		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
08/08/2021	INEI	I2204112		COMPORIUM	525004			-141.61	U
08/08/2021	INEI	I2204112		COMPORIUM	525004		141.61		U
08/17/2021	INEI	I2203456		TIME WARNER CABLE / SPECTRU	525004		380.34		U
08/17/2021	INEI	I2203456		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
08/23/2021	INEC	I2214057		VERIZON WIRELESS	525004		-31.47		U
08/23/2021	INEC	I2214057		VERIZON WIRELESS	525004			31.47	U
08/23/2021	INEI	I2204679		VERIZON WIRELESS	525004			-3,158.77	U
08/23/2021	INEI	I2204679		VERIZON WIRELESS	525004		3,158.77		U
08/23/2021	INEI	I2204684		VERIZON WIRELESS	525004		38.27		U
08/23/2021	INEI	I2204684		VERIZON WIRELESS	525004			-38.27	U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004		135.83		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004		230.83		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004		135.83		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004		134.74		U
09/01/2021	INEI	I2204007		COMPORIUM	525004		63.02		U
09/01/2021	INEI	I2204007		COMPORIUM	525004			-63.02	U
09/01/2021	INEI	I2204348		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
09/01/2021	INEI	I2204348		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		1,354.21		U
09/04/2021	INEI	I2204352		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
09/04/2021	INEI	I2204352		TIME WARNER CABLE / SPECTRU	525004		50.90		U
09/08/2021	INEI	I2204113		COMPORIUM	525004		141.67		U
09/08/2021	INEI	I2204113		COMPORIUM	525004			-141.67	U
09/17/2021	INEI	I2205281		TIME WARNER CABLE / SPECTRU	525004		380.34		U
09/17/2021	INEI	I2205281		TIME WARNER CABLE / SPECTRU	525004			-380.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2021	INEI	I2206717		VERIZON WIRELESS	525004			-3,158.71	U
09/23/2021	INEI	I2206717		VERIZON WIRELESS	525004		3,158.71		U
09/23/2021	INEI	I2206721		VERIZON WIRELESS	525004		38.27		U
09/23/2021	INEI	I2206721		VERIZON WIRELESS	525004			-38.27	U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525004		135.83		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525004		135.83		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525004		135.83		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525004		134.74		U
10/01/2021	INEI	I2205893		COMPORIUM	525004		63.02		U
10/01/2021	INEI	I2205893		COMPORIUM	525004			-63.02	U
10/01/2021	INEI	I2205932		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
10/01/2021	INEI	I2205932		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		1,354.21		U
10/04/2021	INEI	I2206126		TIME WARNER CABLE / SPECTRU	525004		50.90		U
10/04/2021	INEI	I2206126		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
10/08/2021	INEI	I2205896		COMPORIUM	525004		139.42		U
10/08/2021	INEI	I2205896		COMPORIUM	525004			-139.42	U
10/17/2021	INEI	I2206724		TIME WARNER CABLE / SPECTRU	525004		380.34		U
10/17/2021	INEI	I2206724		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
10/23/2021	INEI	I2209349		VERIZON WIRELESS	525004		38.01		U
10/23/2021	INEI	I2209349		VERIZON WIRELESS	525004			-38.01	U
10/23/2021	INEI	I2209354		VERIZON WIRELESS	525004		3,158.38		U
10/23/2021	INEI	I2209354		VERIZON WIRELESS	525004			-3,158.38	U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525004		135.83		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525004		135.83		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525004		135.83		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525004		134.74		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-1,354.21		U
11/01/2021	INEI	I2207548		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
11/01/2021	INEI	I2207548		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
11/01/2021	INEI	I2207556		COMPORIUM	525004		63.02		U
11/01/2021	INEI	I2207556		COMPORIUM	525004			-63.02	U
11/01/2021	INNI	I2207637		COMPORIUM	525004		1,354.21		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		1,354.21		U
11/04/2021	INEI	I2207999		TIME WARNER CABLE / SPECTRU	525004		50.90		U
11/04/2021	INEI	I2207999		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
11/08/2021	INEI	I2208115		COMPORIUM	525004			-159.89	U
11/08/2021	INEI	I2208115		COMPORIUM	525004		159.89		U
11/17/2021	INEI	I2208873		TIME WARNER CABLE / SPECTRU	525004		380.34		U
11/17/2021	INEI	I2208873		TIME WARNER CABLE / SPECTRU	525004			-380.34	U

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				GF / County Ordinary	1000				
11/23/2021	INEI	I2211229		VERIZON WIRELESS	525004		3,276.73		U
11/23/2021	INEI	I2211229		VERIZON WIRELESS	525004			-3,276.73	U
11/23/2021	INEI	I2211230		VERIZON WIRELESS	525004		37.75		U
11/23/2021	INEI	I2211230		VERIZON WIRELESS	525004			-37.75	U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525004		143.27		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525004		140.06		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	525004		135.83		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	525004		135.83		U
12/01/2021	INEI	I2209370		COMPORIUM	525004			-63.04	U
12/01/2021	INEI	I2209370		COMPORIUM	525004		63.04		U
12/01/2021	INEI	I2210002		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
12/01/2021	INEI	I2210002		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		1,354.21		U
12/04/2021	INEI	I2209997		TIME WARNER CABLE / SPECTRU	525004		50.90		U
12/04/2021	INEI	I2209997		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
12/08/2021	INEI	I2209371		COMPORIUM	525004			-152.05	U
12/08/2021	INEI	I2209371		COMPORIUM	525004		152.05		U
12/17/2021	INEI	I2210875		TIME WARNER CABLE / SPECTRU	525004		380.34		U
12/17/2021	INEI	I2210875		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
12/23/2021	INEI	I2211504		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211504		VERIZON WIRELESS	525004			-38.01	U
12/23/2021	INEI	I2211505		VERIZON WIRELESS	525004		3,280.23		U
12/23/2021	INEI	I2211505		VERIZON WIRELESS	525004			-3,280.23	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525004		143.27		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525004		143.27		U
01/01/2022	INEI	I2210877		COMPORIUM	525004		63.04		U
01/01/2022	INEI	I2210877		COMPORIUM	525004			-63.04	U
01/01/2022	INEI	I2210974		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
01/01/2022	INEI	I2210974		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		1,354.21		U
01/04/2022	INEI	I2211225		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
01/04/2022	INEI	I2211225		TIME WARNER CABLE / SPECTRU	525004		50.90		U
01/08/2022	INEI	I2211239		COMPORIUM	525004		149.50		U
01/08/2022	INEI	I2211239		COMPORIUM	525004			-149.50	U
01/17/2022	INEI	I2212236		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
01/17/2022	INEI	I2212236		TIME WARNER CABLE / SPECTRU	525004		380.34		U
01/23/2022	INEI	I2212680		VERIZON WIRELESS	525004		3,117.01		U
01/23/2022	INEI	I2212680		VERIZON WIRELESS	525004			-3,117.01	U
01/23/2022	INEI	I2212681		VERIZON WIRELESS	525004		38.01		U
01/23/2022	INEI	I2212681		VERIZON WIRELESS	525004			-38.01	U

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				GF / County Ordinary	1000				
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	525004		140.06		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	525004		143.27		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	525004		143.27		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	525004		143.27		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	525004		143.27		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	525004		140.06		U
02/01/2022	INEI	I2212664		COMPORIUM	525004		63.03		U
02/01/2022	INEI	I2212664		COMPORIUM	525004			-63.03	U
02/01/2022	INEI	I2212685		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
02/01/2022	INEI	I2212685		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		1,354.21		U
02/04/2022	INEI	I2213217		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
02/04/2022	INEI	I2213217		TIME WARNER CABLE / SPECTRU	525004		50.90		U
02/08/2022	INEI	I2212667		COMPORIUM	525004			-130.27	U
02/08/2022	INEI	I2212667		COMPORIUM	525004		130.27		U
02/17/2022	INEI	I2214041		TIME WARNER CABLE / SPECTRU	525004		380.34		U
02/17/2022	INEI	I2214041		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
02/23/2022	INEI	I2216547		VERIZON WIRELESS	525004			-59.02	U
02/23/2022	INEI	I2216547		VERIZON WIRELESS	525004		59.02		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525004		143.27		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525004		140.06		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	525004		143.27		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	525004		143.27		U
03/01/2022	INEI	I2214329		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
03/01/2022	INEI	I2214329		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
03/01/2022	INEI	I2214367		COMPORIUM	525004			-63.03	U
03/01/2022	INEI	I2214367		COMPORIUM	525004		63.03		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		1,354.21		U
03/04/2022	INEI	I2214846		TIME WARNER CABLE / SPECTRU	525004		50.90		U
03/04/2022	INEI	I2214846		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
03/08/2022	INEI	I2214368		COMPORIUM	525004			-130.27	U
03/08/2022	INEI	I2214368		COMPORIUM	525004		130.27		U
03/17/2022	INEI	I2215663		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
03/17/2022	INEI	I2215663		TIME WARNER CABLE / SPECTRU	525004		380.34		U
03/23/2022	INEI	I2216554		VERIZON WIRELESS	525004		3,116.86		U
03/23/2022	INEI	I2216554		VERIZON WIRELESS	525004			-3,116.86	U
03/23/2022	INEI	I2218098		VERIZON WIRELESS	525004			-38.01	U
03/23/2022	INEI	I2218098		VERIZON WIRELESS	525004		38.01		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525004		143.27		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525004		143.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525004		143.27		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-1,354.21		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-1,354.21		U
04/01/2022	INEI	I2216501		COMPORIUM	525004			-63.03	U
04/01/2022	INEI	I2216501		COMPORIUM	525004		63.03		U
04/01/2022	INEI	I2216576		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
04/01/2022	INEI	I2216576		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
04/01/2022	INNI	I2216223		COMPORIUM	525004		1,354.21		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		1,354.21		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		1,354.21		U
04/04/2022	INEI	I2216918		TIME WARNER CABLE / SPECTRU	525004		50.90		U
04/04/2022	INEI	I2216918		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
04/08/2022	INEI	I2216504		COMPORIUM	525004			-130.27	U
04/08/2022	INEI	I2216504		COMPORIUM	525004		130.27		U
04/17/2022	INEI	I2217338		TIME WARNER CABLE / SPECTRU	525004		380.09		U
04/17/2022	INEI	I2217338		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
04/23/2022	INEI	I2218095		VERIZON WIRELESS	525004		3,116.90		U
04/23/2022	INEI	I2218095		VERIZON WIRELESS	525004			-3,116.90	U
04/23/2022	INEI	I2218099		VERIZON WIRELESS	525004			-38.03	U
04/23/2022	INEI	I2218099		VERIZON WIRELESS	525004		38.03		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525004		143.27		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525004		140.06		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525004		140.06		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525004		143.27		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525004		143.27		U
05/01/2022	INEI	I2217739		COMPORIUM	525004			-63.03	U
05/01/2022	INEI	I2217739		COMPORIUM	525004		63.03		U
05/01/2022	INEI	I2218086		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
05/01/2022	INEI	I2218086		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
05/01/2022	INNI	I2217797		COMPORIUM	525004		1,354.21		U
05/04/2022	INEI	I2218089		TIME WARNER CABLE / SPECTRU	525004		45.00		U
05/04/2022	INEI	I2218089		TIME WARNER CABLE / SPECTRU	525004			-45.00	U
05/08/2022	INEI	I2218136		COMPORIUM	525004			-130.27	U
05/08/2022	INEI	I2218136		COMPORIUM	525004		130.27		U
05/17/2022	INEI	I2219049		TIME WARNER CABLE / SPECTRU	525004		349.48		U
05/17/2022	INEI	I2219049		TIME WARNER CABLE / SPECTRU	525004			-349.48	U
ENDING BALANCE:			WAN Service Charges		525004	96,555.00	74,645.38	14,306.80	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200021		COMPORIUM	525005			9,000.00	U
07/01/2021	INEI	I2200272		COMPORIUM	525005		593.18		U
07/01/2021	INEI	I2200272		COMPORIUM	525005			-593.18	U
08/01/2021	INEI	I2202510		COMPORIUM	525005		593.18		U
08/01/2021	INEI	I2202510		COMPORIUM	525005			-593.18	U
09/01/2021	INEI	I2204118		COMPORIUM	525005		593.18		U
09/01/2021	INEI	I2204118		COMPORIUM	525005			-593.18	U
10/01/2021	INEI	I2205465		COMPORIUM	525005		593.18		U
10/01/2021	INEI	I2205465		COMPORIUM	525005			-593.18	U
11/01/2021	INEI	I2207454		COMPORIUM	525005		593.18		U
11/01/2021	INEI	I2207454		COMPORIUM	525005			-593.18	U
12/01/2021	INEI	I2209222		COMPORIUM	525005		593.18		U
12/01/2021	INEI	I2209222		COMPORIUM	525005			-593.18	U
01/01/2022	INEI	I2211411		COMPORIUM	525005		593.43		U
01/01/2022	INEI	I2211411		COMPORIUM	525005			-593.43	U
02/01/2022	INEI	I2212858		COMPORIUM	525005		593.43		U
02/01/2022	INEI	I2212858		COMPORIUM	525005			-593.43	U
03/01/2022	INEI	I2214043		COMPORIUM	525005		593.43		U
03/01/2022	INEI	I2214043		COMPORIUM	525005			-593.43	U
04/01/2022	INEI	I2216186		COMPORIUM	525005		593.43		U
04/01/2022	INEI	I2216186		COMPORIUM	525005			-593.43	U
05/01/2022	INEI	I2217796		COMPORIUM	525005		593.43		U
05/01/2022	INEI	I2217796		COMPORIUM	525005			-593.43	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	9,000.00	6,526.23	2,473.77	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	4,220.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-271.20	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		271.20		U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006		203.40		U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-203.40	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		271.20		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-271.20	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		271.20		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-271.20	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		271.20		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-271.20	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		271.20		U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-271.20	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		271.20		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-271.20	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		271.20		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-271.20	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		271.20		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-271.20	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		271.20		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-271.20	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		271.20		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-271.20	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		271.20		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-271.20	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,220.00	3,186.60	475.40	
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
08/23/2021	INEI	I2204723		VERIZON WIRELESS	525021		693.62		U
08/23/2021	INEI	I2204723		VERIZON WIRELESS	525021			-693.62	U
09/23/2021	INEI	I2206687		VERIZON WIRELESS	525021		693.20		U
09/23/2021	INEI	I2206687		VERIZON WIRELESS	525021			-693.20	U
10/23/2021	INEI	I2209323		VERIZON WIRELESS	525021		692.02		U
10/23/2021	INEI	I2209323		VERIZON WIRELESS	525021			-692.02	U
10/26/2021	CORD	P2200022		VERIZON WIRELESS	525021			880.00	U
11/23/2021	INEI	I2211277		VERIZON WIRELESS	525021		692.02		U
11/23/2021	INEI	I2211277		VERIZON WIRELESS	525021			-692.02	U
12/23/2021	INEI	I2211556		VERIZON WIRELESS	525021		692.02		U
12/23/2021	INEI	I2211556		VERIZON WIRELESS	525021			-692.02	U
01/23/2022	INEI	I2212643		VERIZON WIRELESS	525021		691.70		U
01/23/2022	INEI	I2212643		VERIZON WIRELESS	525021			-691.70	U
01/23/2022	INEI	I2212679		VERIZON WIRELESS	525021		118.41		U
01/23/2022	INEI	I2212679		VERIZON WIRELESS	525021			-118.41	U
02/23/2022	INEI	I2215212		VERIZON WIRELESS	525021		691.68		U
02/23/2022	INEI	I2215212		VERIZON WIRELESS	525021			-691.68	U

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				GF / County Ordinary	1000				
03/23/2022	INEI	I2216486		VERIZON WIRELESS	525021		691.70		U
03/23/2022	INEI	I2216486		VERIZON WIRELESS	525021			-691.70	U
03/23/2022	INEI	I2216552		VERIZON WIRELESS	525021		124.08		U
03/23/2022	INEI	I2216552		VERIZON WIRELESS	525021			-124.08	U
04/23/2022	INEI	I2218094		VERIZON WIRELESS	525021		124.05		U
04/23/2022	INEI	I2218094		VERIZON WIRELESS	525021			-124.05	U
04/23/2022	INEI	I2218121		VERIZON WIRELESS	525021		691.54		U
04/23/2022	INEI	I2218121		VERIZON WIRELESS	525021			-691.54	U
05/02/2022	CORD	P2200022		VERIZON WIRELESS	525021			165.00	U
ENDING BALANCE:			Smart Phone Charges		525021	15,536.00	7,331.14	2,653.86	
BEGINNING BALANCE:			800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	165,197.00			U
07/01/2021	PORD	P2200055		MOTOROLA INC	525030			149,730.48	U
07/01/2021	INEI	I2204093		MOTOROLA INC	525030		12,466.36		U
07/01/2021	INEI	I2204093		MOTOROLA INC	525030			-12,466.36	U
08/01/2021	INEI	I2205303		MOTOROLA INC	525030		12,466.36		U
08/01/2021	INEI	I2205303		MOTOROLA INC	525030			-12,466.36	U
09/01/2021	INEI	I2205875		MOTOROLA INC	525030		12,466.36		U
09/01/2021	INEI	I2205875		MOTOROLA INC	525030			-12,466.36	U
10/01/2021	INEI	I2207257		MOTOROLA INC	525030		12,813.40		U
10/01/2021	INEI	I2207257		MOTOROLA INC	525030			-12,813.40	U
11/01/2021	INEI	I2208816		MOTOROLA INC	525030		12,688.97		U
11/01/2021	INEI	I2208816		MOTOROLA INC	525030			-12,688.97	U
12/01/2021	INEI	I2211305		MOTOROLA INC	525030		12,688.97		U
12/01/2021	INEI	I2211305		MOTOROLA INC	525030			-12,688.97	U
01/01/2022	INEI	I2212590		MOTOROLA INC	525030		12,688.97		U
01/01/2022	INEI	I2212590		MOTOROLA INC	525030			-12,688.97	U
02/01/2022	INEI	I2213556		MOTOROLA INC	525030		12,688.97		U
02/01/2022	INEI	I2213556		MOTOROLA INC	525030			-12,688.97	U
03/01/2022	INEI	I2214806		MOTOROLA INC	525030		12,688.97		U
03/01/2022	INEI	I2214806		MOTOROLA INC	525030			-12,688.97	U
04/01/2022	INEI	I2216977		MOTOROLA INC	525030		12,688.97		U
04/01/2022	INEI	I2216977		MOTOROLA INC	525030			-12,688.97	U
05/01/2022	INEI	I2219718		MOTOROLA INC	525030		12,688.97		U
05/01/2022	INEI	I2219718		MOTOROLA INC	525030			-12,688.97	U
05/06/2022	CORD	P2200055		MOTOROLA INC	525030			2,005.00	U
ENDING BALANCE:			800 MHz Radio Service Charges		525030	165,197.00	139,035.27	12,700.21	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		800	MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	834.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			874.92	U
09/27/2021	BD02	J2200852		ABT 22-040	525031	41.00			U
ENDING BALANCE:		800	MHz Radio Maintenance Contracts		525031	875.00	0.00	874.92	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	41,160.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		3,096.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		3,074.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		3,010.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		2,945.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		3,106.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		2,934.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		2,913.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		2,891.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		2,827.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		2,795.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		2,805.75		U
ENDING BALANCE:			E-mail Service Charges		525041	41,160.00	32,400.50	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		9.19		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		18.78		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		49.16		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		8.40		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		21.93		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2.96		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		49.29		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		7.90		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		7.82		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		10.80		U
04/30/2022	JE20	J2203226		PCard-JOLYNN HINZ	525100		123.06		U
04/30/2022	JE20	J2203226		PCard-JOLYNN HINZ	525100		21.69		U
04/30/2022	JE20	J2203226		PCard-JOLYNN HINZ	525100		1.00		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		8.03		U
ENDING BALANCE:			Postage		525100	500.00	340.01	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	200.00			U
09/17/2021	INNI	CT37692		UPS	525110		6.24		U
09/20/2021	INNI	CT37693		UPS	525110		10.42		U
10/15/2021	INNI	CT37697		UPS	525110		32.32		U
10/16/2021	INNI	CT37699		UPS	525110		11.92		U
11/18/2021	INNI	CT37519		UPS	525110		10.77		U
01/05/2022	INNI	CT37522		UPS	525110		33.54		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	105.21	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
07/01/2021	BD02	J2201757		ABT 22-111	525210	19,752.00			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-JULIE LAINTZ	525210		161.16		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525210		231.64		U
08/01/2021	INNI	CR220577		TARGETSOLUTION LEARNING LLC	525210		5,052.00		U
08/02/2021	ICEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			200.00	U
08/02/2021	ICEI	I2203672		SC DIVISION OF FIRE & LIFE	525210		-200.00		U
08/02/2021	INEI	I2203671		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/02/2021	INEI	I2203671		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210		200.00		U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210		200.00		U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
08/02/2021	INEI	I2203673		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/02/2021	INEI	I2203673		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/10/2021	INNI	EX24650		ANDERSON, DEAN R.	525210		84.00		U
08/16/2021	INEI	I2204206		SC DIVISION OF FIRE & LIFE	525210		80.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2021	INEI	I2204206		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204207		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204207		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204208		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204208		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204209		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204209		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204210		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204210		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204211		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204211		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525210		350.00		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
09/01/2021	INEI	I2205322		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/01/2021	INEI	I2205322		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/01/2021	INEI	I2205323		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/01/2021	INEI	I2205323		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/09/2021	INNI	TR27351		SOUTH CAROLINA STATE ASSOCI	525210		231.64		U
09/15/2021	INNI	TR27353		BROWN, BARRY	525210		67.50		U
09/15/2021	INNI	TR27352		REYNOLDS, ROLLIN G.	525210		67.50		U
09/15/2021	INNI	TR27355		BANCO, ANTHONY P.	525210		67.50		U
09/15/2021	INNI	TR27356		DAVIS, MARK	525210		67.50		U
09/15/2021	INNI	TR27354		SCHLEGEL, MICHAEL	525210		67.50		U
09/16/2021	PORD	P2201446		MINE SAFETY APPLIANCES CO I	525210			3,959.00	U
09/20/2021	INNI	TR27351A		ANDERSON, DEAN R.	525210		86.50		U
09/20/2021	INNI	TR27341		DAVIS, MARK	525210		86.50		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	525210		350.00		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525210		161.16		U
10/03/2021	INNI	EX27352		REYNOLDS, ROLLIN G.	525210		90.00		U
10/03/2021	INNI	EX27353		BROWN, BARRY	525210		90.00		U
10/03/2021	INNI	EX27354		SCHLEGEL, MICHAEL	525210		90.00		U
10/03/2021	INNI	EX27355		BANCO, ANTHONY P.	525210		90.00		U
10/03/2021	INNI	EX27356		DAVIS, MARK	525210		90.00		U
10/04/2021	INNI	TR24602		BLANTON, ROBERT	525210		67.50		U
10/04/2021	INNI	CR220311		PROUSE, NATHAN ANDREW.	525210		21.20		U
10/13/2021	INNI	TR24607		DIAL, JEFFERY A.	525210		400.00		U
10/16/2021	INNI	CR220557		CITY OF NEWBERRY	525210		1,337.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2021	INNI	CR220557		CITY OF NEWBERRY	525210		1,337.32		U
10/17/2021	ICNI	CR220557		CITY OF NEWBERRY	525210		-1,337.32		U
10/20/2021	CNNI	A0509594	TR24602	BLANTON, ROBERT	525210		-67.50		U
10/26/2021	INNI	TR27359		HALL, KRISSTOPHER	525210		112.50		U
10/26/2021	INNI	TR27360		BEASLEY, JOHN	525210		112.50		U
10/26/2021	INNI	TR27362		TOPPER, ANDREW	525210		112.50		U
10/26/2021	INNI	TR27345		CHASTAIN, ROBERT	525210		112.50		U
10/26/2021	INNI	TR27344		ANGUISH, VINCENT	525210		112.50		U
10/26/2021	INNI	TR27358		WHALEY, MATTHEW	525210		112.50		U
10/26/2021	INNI	TR27361		HANKS, JACOB	525210		112.50		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		24.64		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		268.68		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		69.00		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		42.79		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		42.51		U
10/31/2021	JE20	J2201470		PCard-WENDY JEFFCOAT	525210		841.35		U
10/31/2021	JE20	J2201470		PCard-WENDY JEFFCOAT	525210		841.35		U
10/31/2021	JE20	J2201470		PCard-WENDY JEFFCOAT	525210		841.35		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		57.17		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		52.58		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		-268.68		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		-24.64		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		268.68		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		161.16		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		161.16		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		1,104.00		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		3.50		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		350.00		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		74.02		U
11/01/2021	INEI	I2208720		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/01/2021	INEI	I2208720		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/01/2021	INEI	I2208722		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/01/2021	INEI	I2208722		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/02/2021	INNI	TR24607A		DIAL, JEFFERY A.	525210		247.50		U
11/10/2021	INNI	TR24609		MILLER, GRAYSON	525210		112.50		U
11/15/2021	PORD	P2201992		MIDLANDS TECHNICAL COLLEGE	525210			1,695.00	U
11/15/2021	INEI	I2209674		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/15/2021	INEI	I2209674		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/15/2021	INEI	I2209675		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/15/2021	INEI	I2209675		SC DIVISION OF FIRE & LIFE	525210		5.00		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2021	INEI	I2209676		SC DIVISION OF FIRE & LIFE	525210		30.00		U
11/15/2021	INEI	I2209676		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
11/15/2021	INEI	I2209677		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
11/15/2021	INEI	I2209677		SC DIVISION OF FIRE & LIFE	525210		10.00		U
11/15/2021	INEI	I2209678		SC DIVISION OF FIRE & LIFE	525210		100.00		U
11/15/2021	INEI	I2209678		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
11/15/2021	INEI	I2209679		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/15/2021	INEI	I2209679		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/18/2021	INNI	TR24610		PFENTNER, ZACHARY	525210		416.10		U
11/18/2021	INNI	TR24611		GRIFFIN, PATRICK	525210		416.10		U
11/18/2021	INEI	I2208927		MIDLANDS TECHNICAL COLLEGE	525210			-1,695.00	U
11/18/2021	INEI	I2208927		MIDLANDS TECHNICAL COLLEGE	525210		1,695.00		U
11/19/2021	INNI	EX24607		DIAL, JEFFERY A.	525210		708.79		U
11/24/2021	INNI	EX24612		SANTEE COOPER	525210		2,816.00		U
11/29/2021	PORD	P2202343		RESOURCE DEVELOPMENT ASSOCI	525210			250.00	U
11/29/2021	PORD	P2202343		RESOURCE DEVELOPMENT ASSOCI	525210			700.00	U
11/29/2021	PORD	P2202343		RESOURCE DEVELOPMENT ASSOCI	525210			6,000.00	U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525210		51.39		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525210		350.00		U
12/01/2021	ICEI	I2210623		SC DIVISION OF FIRE & LIFE	525210		-35.00		U
12/01/2021	ICEI	I2210623		SC DIVISION OF FIRE & LIFE	525210			35.00	U
12/01/2021	INEI	I2210623		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/01/2021	INEI	I2210623		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/01/2021	INEI	I2210623		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/01/2021	INEI	I2210623		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/01/2021	INEI	I2210624		SC DIVISION OF FIRE & LIFE	525210			-320.00	U
12/01/2021	INEI	I2210624		SC DIVISION OF FIRE & LIFE	525210		320.00		U
12/01/2021	INEI	I2210625		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/01/2021	INEI	I2210625		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/01/2021	INEI	I2210626		SC DIVISION OF FIRE & LIFE	525210		160.00		U
12/01/2021	INEI	I2210626		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
12/01/2021	INEI	I2210627		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/01/2021	INEI	I2210627		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/01/2021	INEI	I2210628		SC DIVISION OF FIRE & LIFE	525210		1,240.00		U
12/01/2021	INEI	I2210628		SC DIVISION OF FIRE & LIFE	525210			-1,240.00	U
12/01/2021	INNI	CR220462		PROUSE, NATHAN ANDREW.	525210		122.30		U
12/06/2021	INNI	CR220512		LEADERSHIP LEXINGTON COUNTY	525210		850.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210		700.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210			-700.00	U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210		6,000.00		U

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				GF / County Ordinary	1000				
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210			-6,000.00	U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210		250.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210			-250.00	U
12/15/2021	INEI	I2211107		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/15/2021	INEI	I2211107		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/15/2021	INEI	I2211108		SC DIVISION OF FIRE & LIFE	525210		120.00		U
12/15/2021	INEI	I2211108		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
12/15/2021	INEI	I2211109		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/15/2021	INEI	I2211109		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/15/2021	INEI	I2211110		SC DIVISION OF FIRE & LIFE	525210		250.00		U
12/15/2021	INEI	I2211110		SC DIVISION OF FIRE & LIFE	525210			-250.00	U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	525210		325.00		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	525210		63.22		U
01/13/2022	INEI	I2212507		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
01/13/2022	INEI	I2212507		SC DIVISION OF FIRE & LIFE	525210		85.00		U
01/13/2022	INEI	I2212508		SC DIVISION OF FIRE & LIFE	525210		80.00		U
01/13/2022	INEI	I2212508		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
01/13/2022	INEI	I2212509		SC DIVISION OF FIRE & LIFE	525210		10.00		U
01/13/2022	INEI	I2212509		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
01/13/2022	INEI	I2212510		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
01/13/2022	INEI	I2212510		SC DIVISION OF FIRE & LIFE	525210		80.00		U
01/13/2022	INEI	I2212511		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
01/13/2022	INEI	I2212511		SC DIVISION OF FIRE & LIFE	525210		80.00		U
01/13/2022	INEI	I2212512		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
01/13/2022	INEI	I2212512		SC DIVISION OF FIRE & LIFE	525210		80.00		U
01/19/2022	INEI	I2213069		MINE SAFETY APPLIANCES CO I	525210			-3,700.00	U
01/19/2022	INEI	I2213069		MINE SAFETY APPLIANCES CO I	525210		3,700.00		U
02/01/2022	INEI	I2213827		SC DIVISION OF FIRE & LIFE	525210		225.00		U
02/01/2022	INEI	I2213827		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
02/03/2022	INNI	TR24613		REYNOLDS, ROLLIN G.	525210		67.50		U
02/03/2022	INNI	TR24618		TOPPER, ANDREW	525210		67.50		U
02/03/2022	INNI	TR24617		BARNES, BRYAN	525210		67.50		U
02/03/2022	INNI	TR24616		SCHLEGEL, MICHAEL	525210		67.50		U
02/03/2022	INNI	TR24615		BROWN, BARRY	525210		67.50		U
02/03/2022	INNI	TR24614		BANCO, ANTHONY P.	525210		67.50		U
02/03/2022	INNI	TR24624		THERIT, ANDREW	525210		67.50		U
02/03/2022	INNI	TR24620		ALLENBAUGH III, WILLIAM	525210		67.50		U
02/03/2022	INNI	TR24619		ALLENBAUGH JR, WILLIAM	525210		67.50		U
02/08/2022	CORD	P2201446		MINE SAFETY APPLIANCES CO I	525210			-259.00	U
02/15/2022	INEI	I2214543		SC DIVISION OF FIRE & LIFE	525210		66.00		U

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				GF / County Ordinary	1000				
02/15/2022	INEI	I2214543		SC DIVISION OF FIRE & LIFE	525210			-66.00	U
02/15/2022	INEI	I2214544		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
02/15/2022	INEI	I2214544		SC DIVISION OF FIRE & LIFE	525210		10.00		U
02/15/2022	INEI	I2214545		SC DIVISION OF FIRE & LIFE	525210		5.00		U
02/15/2022	INEI	I2214545		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
02/15/2022	INEI	I2214546		SC DIVISION OF FIRE & LIFE	525210		5.00		U
02/15/2022	INEI	I2214546		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
02/28/2022	INNI	TR24611A		GRIFFIN, PATRICK	525210		86.50		U
02/28/2022	INNI	TR24610A		PFENTNER, ZACHARY	525210		86.50		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		130.42		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		170.42		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		62.61		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		72.37		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		60.40		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		350.00		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		350.00		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		170.42		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		205.67		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		48.88		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		58.00		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525210		55.00		U
03/01/2022	INEI	I2215509		SC DIVISION OF FIRE & LIFE	525210		10.00		U
03/01/2022	INEI	I2215509		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
03/01/2022	INEI	I2215510		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
03/01/2022	INEI	I2215510		SC DIVISION OF FIRE & LIFE	525210		70.00		U
03/01/2022	INEI	I2215512		SC DIVISION OF FIRE & LIFE	525210		25.00		U
03/01/2022	INEI	I2215512		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
03/01/2022	INEI	I2215514		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
03/01/2022	INEI	I2215514		SC DIVISION OF FIRE & LIFE	525210		10.00		U
03/01/2022	INEI	I2215515		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/01/2022	INEI	I2215515		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/02/2022	INNI	TR24631		DAVIS, MARK	525210		55.50		U
03/06/2022	INNI	EX24631		DAVIS, MARK	525210		33.75		U
03/09/2022	CNNI	A0513590	TR24631	DAVIS, MARK	525210		-55.50		U
03/12/2022	INNI	CR220750		ROSS, MICHAEL P.	525210		72.72		U
03/14/2022	INNI	TR24629		BROWN, BARRY	525210		157.50		U
03/14/2022	INNI	TR24628		HANKS, JACOB	525210		157.50		U
03/14/2022	INNI	TR24630		LIVINGSTON, STEPHEN	525210		157.50		U
03/15/2022	INEI	I2218165		SC DIVISION OF FIRE & LIFE	525210		25.00		U
03/15/2022	INEI	I2218165		SC DIVISION OF FIRE & LIFE	525210			-25.00	U

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				GF / County Ordinary	1000				
03/15/2022	INEI	I2218166		SC DIVISION OF FIRE & LIFE	525210		65.00		U
03/15/2022	INEI	I2218166		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
03/15/2022	INEI	I2218167		SC DIVISION OF FIRE & LIFE	525210		65.00		U
03/15/2022	INEI	I2218167		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
03/15/2022	INEI	I2218168		SC DIVISION OF FIRE & LIFE	525210		65.00		U
03/15/2022	INEI	I2218168		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
03/15/2022	INEI	I2218171		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
03/15/2022	INEI	I2218171		SC DIVISION OF FIRE & LIFE	525210		65.00		U
03/15/2022	INEI	I2218173		SC DIVISION OF FIRE & LIFE	525210			-14.00	U
03/15/2022	INEI	I2218173		SC DIVISION OF FIRE & LIFE	525210		14.00		U
03/20/2022	INNI	EX24610		PFENTNER, ZACHARY	525210		393.06		U
03/23/2022	INNI	EX24629		BROWN, BARRY	525210		408.83		U
03/28/2022	INNI	TR24605		ROWLETTE, MATTHEW	525210		67.50		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	525210		-425.00		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	525210		79.89		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525210		650.00		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	525210		178.71		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525210		328.83		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525210		350.00		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525210		335.00		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525210		335.00		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525210		335.00		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	525210		51.48		U
04/01/2022	INEI	I2218174		SC DIVISION OF FIRE & LIFE	525210		65.00		U
04/01/2022	INEI	I2218174		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
04/01/2022	INEI	I2218175		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
04/01/2022	INEI	I2218175		SC DIVISION OF FIRE & LIFE	525210		65.00		U
04/01/2022	INEI	I2218176		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
04/01/2022	INEI	I2218176		SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/13/2022	INNI	EX24605		ROWLETTE, MATTHEW	525210		147.06		U
04/15/2022	INEI	I2218177		SC DIVISION OF FIRE & LIFE	525210		160.00		U
04/15/2022	INEI	I2218177		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
04/15/2022	INEI	I2218179		SC DIVISION OF FIRE & LIFE	525210			-416.00	U
04/15/2022	INEI	I2218179		SC DIVISION OF FIRE & LIFE	525210		416.00		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	525210		104.36		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525210		325.00		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525210		241.00		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	525210		128.38		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525210		170.13		U
05/02/2022	INEI	I2218182		SC DIVISION OF FIRE & LIFE	525210		20.00		U

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				GF / County Ordinary	1000				
05/02/2022	INEI	I2218182		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
05/03/2022	INNI	TR24636		CANNON, STEVEN RHETT.	525210		112.50		U
05/03/2022	INNI	TR24635		BUCK, JUSTIN DANIEL.	525210		112.50		U
05/13/2022	INNI	CR220904		DANNELLY, JOSEPH	525210		325.00		U
05/16/2022	INNI	TR24634		LAIN TZ, JULIE	525210		157.50		U
05/26/2022	INNI	EX24634		LAIN TZ, JULIE	525210		563.63		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	68,372.00	51,187.74	2,169.00	
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 LAIN TZ	525230		133.00		U
07/31/2021	JE20	J2200533		PCard-JULIE LAIN TZ	525230		83.95		U
08/01/2021	PORD	P2201359		NATIONAL FIRE PROTECTION AS	525230			1,495.00	U
08/05/2021	CORD	P2200821		ACTIVE 911 INC	525230			188.65	U
08/15/2021	INEI	I2204381		NATIONAL FIRE PROTECTION AS	525230		1,495.00		U
08/15/2021	INEI	I2204381		NATIONAL FIRE PROTECTION AS	525230			-1,495.00	U
08/17/2021	INNI	CR220154		WORLEY, DUSTIN	525230		34.75		U
08/29/2021	PORD	P2201358		AMERICAN HEART ASSOCIATION	525230			74.90	U
08/30/2021	INEI	I2205484		AMERICAN HEART ASSOCIATION	525230		74.90		U
08/30/2021	INEI	I2205484		AMERICAN HEART ASSOCIATION	525230			-74.90	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525230		34.75		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525230		34.75		U
09/10/2021	PORD	P2201418		AMERICAN HEART ASSOCIATION	525230			24.40	U
09/15/2021	INEI	I2205483		AMERICAN HEART ASSOCIATION	525230		24.40		U
09/15/2021	INEI	I2205483		AMERICAN HEART ASSOCIATION	525230			-24.40	U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230			-96.00	U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230		75.00		U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230			-75.00	U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230		96.00		U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230		360.00		U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230			-360.00	U
09/16/2021	PORD	P2201492		BOY SCOUTS OF AMERICA	525230			102.72	U
09/16/2021	PORD	P2201492		BOY SCOUTS OF AMERICA	525230			385.20	U
09/16/2021	PORD	P2201492		BOY SCOUTS OF AMERICA	525230			80.25	U

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				GF / County Ordinary	1000				
09/28/2021	CORD	P2201492		BOY SCOUTS OF AMERICA	525230			-6.72	U
09/28/2021	CORD	P2201492		BOY SCOUTS OF AMERICA	525230			-25.20	U
09/28/2021	CORD	P2201492		BOY SCOUTS OF AMERICA	525230			-5.25	U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525230		410.88		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525230		1,474.40		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	525230		225.00		U
10/20/2021	INNI	I2209552		PETTY CASH/FINANCE DEPARTME	525230		20.00		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	525230		18.03		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525230		257.60		U
11/19/2021	INNI	CR220459		DORROH, WILLIAM M.	525230		34.75		U
11/22/2021	INNI	CR220460		SMITH, ALLAN	525230		34.75		U
11/22/2021	INNI	CR220461		MILLER, GRAYSON	525230		34.75		U
11/23/2021	INNI	CR220458		BARNES, BRYAN	525230		34.75		U
11/26/2021	INNI	CR220819		BUTLER, LOGAN	525230		34.75		U
12/02/2021	INNI	CR220457		PFEIFFER, MICHAEL	525230		34.75		U
12/31/2021	INEI	I2211729		LEXINGTON CHAMBER OF COMMER	525230		165.00		U
12/31/2021	INEI	I2211729		LEXINGTON CHAMBER OF COMMER	525230			-165.00	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	525230		250.00		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		245.00		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	PORD	P2202347		LEXINGTON CHAMBER OF COMMER	525230			165.00	U
01/05/2022	INEI	I2211865		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/05/2022	INEI	I2211865		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/05/2022	PORD	P2202349		SC FIRE MARSHALS ASSOCIATIO	525230			100.00	U
01/05/2022	PORD	P2202416		SC FIRE MARSHALS ASSOCIATIO	525230			25.00	U
01/06/2022	PORD	P2202331		CENTER FOR PUBLIC SAFETY EX	525230			600.00	U
01/06/2022	INEI	I2211069		CENTER FOR PUBLIC SAFETY EX	525230			-600.00	U
01/06/2022	INEI	I2211069		CENTER FOR PUBLIC SAFETY EX	525230		600.00		U
01/10/2022	INEI	I2213722		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/10/2022	INEI	I2213722		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/10/2022	INEI	I2213723		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U

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				GF / County Ordinary	1000				
01/10/2022	INEI	I2213723		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/10/2022	INEI	I2213724		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/10/2022	INEI	I2213724		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/10/2022	INEI	I2213726		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/10/2022	INEI	I2213726		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	525230		47.00		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	525230		0.99		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	525230		150.00		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	525230		0.99		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	525230		175.00		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	525230		134.60		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	525230		41.18		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	525230		0.18		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525230		34.75		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525230		0.99		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525230		2.60		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525230		34.75		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	525230		34.75		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	525230		34.75		U
04/28/2022	INEI	I2218342		INTERNATIONAL ASSOCIATION O	525230		275.00		U
04/28/2022	INEI	I2218342		INTERNATIONAL ASSOCIATION O	525230			-275.00	U
04/28/2022	PORD	P2203120		INTERNATIONAL ASSOCIATION O	525230			275.00	U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525230		15.99		U
05/19/2022	CNNI	A0511629	CR220461	MILLER, GRAYSON	525230		-34.75		U
05/19/2022	INNI	C220461		MILLER, GRAYSON	525230		34.75		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	525230		-153.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,917.00	10,548.21	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	500.00			U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		238.56		U
01/31/2022	FT01	J2202283		JAN 22 MOTOR POOL	525250		45.63		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	284.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		317.76		U
12/22/2021	INNC	I2210419		DOMINION ENERGY SOUTH CAROL	525300		-317.76		U
12/22/2021	INNI	I2210420		DOMINION ENERGY SOUTH CAROL	525300		317.76		U
01/05/2022	INNC	I2210693		DOMINION ENERGY SOUTH CAROL	525300		-317.76		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
10/28/2021	INNI	I2206788		MID CAROLINA ELECTRIC CO	525317		103.00		U
11/18/2021	INNC	I2208169		MID CAROLINA ELECTRIC CO	525317		-103.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
10/01/2021	ICNI	I2207971		TOWN OF LEXINGTON	525323		-92.42		U
10/01/2021	INNI	I2207971		TOWN OF LEXINGTON	525323		92.42		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	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
08/04/2021	INNI	I2202617		MID CAROLINA ELECTRIC CO	525333		435.47		U
09/04/2021	INNI	I2204677		MID CAROLINA ELECTRIC CO	525333		457.19		U
10/03/2021	INNI	I2206295		MID CAROLINA ELECTRIC CO	525333		337.98		U
11/12/2021	INNI	I2208805		MID CAROLINA ELECTRIC CO	525333		349.49		U
12/06/2021	INEI	I2214049		PALMETTO PROPANE / BATESBUR	525333		207.64		U
12/06/2021	INEI	I2214049		PALMETTO PROPANE / BATESBUR	525333			-207.64	U
12/10/2021	INNI	I2211694		MID CAROLINA ELECTRIC CO	525333		328.16		U
12/22/2021	INNI	I2210485		MID CAROLINA ELECTRIC CO	525333		289.63		U
02/04/2022	INNI	I2213074		MID CAROLINA ELECTRIC CO	525333		368.98		U
02/24/2022	INEI	I2214699		PALMETTO PROPANE / BATESBUR	525333		284.36		U
02/24/2022	INEI	I2214699		PALMETTO PROPANE / BATESBUR	525333			-284.36	U
03/01/2022	INNI	I2214968		MID CAROLINA ELECTRIC CO	525333		296.88		U
04/04/2022	INNI	I2216403		MID CAROLINA ELECTRIC CO	525333		309.17		U
05/01/2022	INNI	I2218582		MID CAROLINA ELECTRIC CO	525333		310.92		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	4,500.00	4,369.42	508.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			Util / FS / Chapin		525334	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525334	18,500.00			U
07/01/2021	INNI	I2200813		CITY OF COLUMBIA	525334		512.99		U
07/02/2021	INNI	I2200800		TOWN OF CHAPIN	525334		55.00		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525334		939.77		U
07/28/2021	INNI	I2202514		CITY OF COLUMBIA	525334		512.81		U
08/05/2021	INNI	I2202590		TOWN OF CHAPIN	525334		55.00		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525334		901.89		U
09/03/2021	INNI	I2204159		TOWN OF CHAPIN	525334		55.00		U
09/07/2021	INNI	I2204406		CITY OF COLUMBIA	525334		537.56		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525334		964.38		U
10/02/2021	INNI	I2206256		CITY OF COLUMBIA	525334		493.01		U
10/05/2021	INNI	I2206225		TOWN OF CHAPIN	525334		55.00		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525334		727.24		U
11/04/2021	INNI	I2208063		TOWN OF CHAPIN	525334		55.00		U
11/05/2021	INNI	I2208056		CITY OF COLUMBIA	525334		468.26		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525334		760.25		U
11/30/2021	INNI	I2210079		CITY OF COLUMBIA	525334		463.31		U
12/07/2021	INNI	I2210412		TOWN OF CHAPIN	525334		55.00		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525334		884.55		U
01/03/2022	INNI	I2212582		JOINT MUNICIPAL WATER AND S	525334		60.51		U
01/07/2022	INNI	I2212004		TOWN OF CHAPIN	525334		55.00		U
01/07/2022	INNI	I2212004		TOWN OF CHAPIN	525334		55.00		U
01/20/2022	INNI	I2211501		CITY OF COLUMBIA	525334		453.41		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525334		1,188.77		U
01/27/2022	ICNI	I2212004		TOWN OF CHAPIN	525334		-55.00		U
01/31/2022	INNI	I2213000		CITY OF COLUMBIA	525334		473.21		U
02/03/2022	INNI	I2212961		TOWN OF CHAPIN	525334		55.00		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525334		1,494.12		U
03/01/2022	INNI	I2214510		TOWN OF CHAPIN	525334		55.00		U
03/07/2022	INNI	I2216273		CITY OF COLUMBIA	525334		4,388.81		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525334		945.98		U
04/06/2022	INNI	I2216402		TOWN OF CHAPIN	525334		55.00		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525334		829.51		U
04/30/2022	INNI	I2217925		CITY OF COLUMBIA	525334		995.29		U
05/04/2022	INNI	I2217993		TOWN OF CHAPIN	525334		55.00		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525334		734.30		U
ENDING BALANCE:			Util / FS / Chapin		525334	18,500.00	20,334.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			Util / FS / Edmund		525335	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525335	6,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2021	INNI	I2201998		JOINT MUNICIPAL WATER AND S	525335		46.58		U
07/03/2021	INNI	I2201080		MID CAROLINA ELECTRIC CO	525335		341.48		U
08/02/2021	INNI	I2203584		JOINT MUNICIPAL WATER AND S	525335		46.58		U
08/03/2021	INNI	I2202616		MID CAROLINA ELECTRIC CO	525335		380.16		U
09/01/2021	INNI	I2205582		JOINT MUNICIPAL WATER AND S	525335		46.58		U
09/03/2021	INNI	I2204430		MID CAROLINA ELECTRIC CO	525335		417.13		U
10/03/2021	INNI	I2206294		MID CAROLINA ELECTRIC CO	525335		366.65		U
11/18/2021	INNI	I2208151		MID CAROLINA ELECTRIC CO	525335		331.19		U
12/10/2021	INNI	I2211692		MID CAROLINA ELECTRIC CO	525335		354.09		U
12/22/2021	INNI	I2210361		MID CAROLINA ELECTRIC CO	525335		388.89		U
01/03/2022	INNI	I2212585		JOINT MUNICIPAL WATER AND S	525335		188.77		U
01/12/2022	INEI	I2212102		PALMETTO PROPANE / BATESBUR	525335		284.30		U
01/12/2022	INEI	I2212102		PALMETTO PROPANE / BATESBUR	525335			-284.30	U
02/01/2022	INNI	I2212997		MID CAROLINA ELECTRIC CO	525335		354.89		U
02/01/2022	INNI	I2214513		JOINT MUNICIPAL WATER AND S	525335		21.25		U
02/15/2022	INEI	I2214701		PALMETTO PROPANE / BATESBUR	525335			-323.16	U
02/15/2022	INEI	I2214701		PALMETTO PROPANE / BATESBUR	525335		323.16		U
03/01/2022	INNI	I2214967		MID CAROLINA ELECTRIC CO	525335		288.68		U
03/02/2022	INNI	I2216046		JOINT MUNICIPAL WATER AND S	525335		41.92		U
04/01/2022	INNI	I2216300		MID CAROLINA ELECTRIC CO	525335		357.49		U
04/04/2022	INNI	I2217703		JOINT MUNICIPAL WATER AND S	525335		46.58		U
05/01/2022	INNI	I2218581		MID CAROLINA ELECTRIC CO	525335		299.72		U
05/02/2022	INNI	I2219440		JOINT MUNICIPAL WATER AND S	525335		40.86		U
ENDING BALANCE:			Util / FS / Edmund		525335	6,000.00	4,966.95	142.54	
BEGINNING BALANCE:			Util / FS / Fairview		525336	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525336	5,600.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2021	INNI	I2201082		MID CAROLINA ELECTRIC CO	525336		388.99		U
08/04/2021	INNI	I2202620		MID CAROLINA ELECTRIC CO	525336		406.85		U
09/04/2021	INNI	I2204686		MID CAROLINA ELECTRIC CO	525336		457.05		U
10/03/2021	INNI	I2206300		MID CAROLINA ELECTRIC CO	525336		406.89		U
11/12/2021	INNI	I2208808		MID CAROLINA ELECTRIC CO	525336		329.74		U
12/10/2021	INNI	I2211698		MID CAROLINA ELECTRIC CO	525336		339.38		U
12/22/2021	INNI	I2210486		MID CAROLINA ELECTRIC CO	525336		337.33		U
01/13/2022	INEI	I2212094		PALMETTO PROPANE / BATESBUR	525336		250.77		U

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				GF / County Ordinary	1000				
01/13/2022	INEI	I2212094		PALMETTO PROPANE / BATESBUR	525336			-250.77	U
02/04/2022	INNI	I2213076		MID CAROLINA ELECTRIC CO	525336		399.76		U
03/01/2022	INEI	I2215060		PALMETTO PROPANE / BATESBUR	525336		363.60		U
03/01/2022	INEI	I2215060		PALMETTO PROPANE / BATESBUR	525336			-363.60	U
03/01/2022	INNI	I2214969		MID CAROLINA ELECTRIC CO	525336		306.72		U
04/04/2022	INNI	I2216404		MID CAROLINA ELECTRIC CO	525336		309.79		U
05/01/2022	INNI	I2218584		MID CAROLINA ELECTRIC CO	525336		276.39		U
ENDING BALANCE:			Util / FS / Fairview		525336	5,600.00	4,573.26	385.63	
BEGINNING BALANCE:			Util / FS / Gilbert		525337	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525337	7,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525337		372.16		U
07/23/2021	INNI	I2201912		GILBERT SUMMIT RURAL WATER	525337		60.51		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525337		412.91		U
08/18/2021	INNI	I2205056		GILBERT SUMMIT RURAL WATER	525337		58.97		U
08/19/2021	INNI	I2203446		GILBERT SUMMIT RURAL WATER	525337		58.36		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525337		466.48		U
09/14/2021	INEI	I2205628		PALMETTO PROPANE / BATESBUR	525337		375.48		U
09/14/2021	INEI	I2205628		PALMETTO PROPANE / BATESBUR	525337			-375.48	U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525337		396.62		U
11/04/2021	INNI	I2207284		GILBERT SUMMIT RURAL WATER	525337		58.97		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525337		347.69		U
11/18/2021	INNI	I2208802		GILBERT SUMMIT RURAL WATER	525337		54.62		U
11/18/2021	INNI	I2210833		GILBERT SUMMIT RURAL WATER	525337		55.78		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525337		254.16		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525337		241.09		U
01/08/2022	INEI	I2212092		PALMETTO PROPANE / BATESBUR	525337		396.40		U
01/08/2022	INEI	I2212092		PALMETTO PROPANE / BATESBUR	525337			-396.40	U
01/18/2022	INNI	I2212227		GILBERT SUMMIT RURAL WATER	525337		57.81		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525337		262.22		U
02/17/2022	INNI	I2213875		GILBERT SUMMIT RURAL WATER	525337		54.79		U
03/09/2022	INEI	I2215057		PALMETTO PROPANE / BATESBUR	525337		355.59		U
03/09/2022	INEI	I2215057		PALMETTO PROPANE / BATESBUR	525337			-355.59	U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525337		246.34		U
03/14/2022	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525337			500.00	U
03/18/2022	INNI	I2215488		GILBERT SUMMIT RURAL WATER	525337		55.39		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525337		244.42		U
04/18/2022	INNI	I2217368		GILBERT SUMMIT RURAL WATER	525337		61.06		U

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				GF / County Ordinary	1000				
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525337		255.83		U
05/19/2022	INNI	I2219313		GILBERT SUMMIT RURAL WATER	525337		64.52		U
ENDING BALANCE:			Util / FS / Gilbert		525337	7,000.00	5,268.17	372.53	
BEGINNING BALANCE:			Util / FS / Hollow Creek		525339	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525339	7,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/01/2021	INNI	I2202093		TOWN OF LEXINGTON	525339		83.42		U
07/12/2021	INNI	I2201413		MID CAROLINA ELECTRIC CO	525339		383.05		U
07/23/2021	INNI	I2201906		GILBERT SUMMIT RURAL WATER	525339		50.06		U
08/06/2021	INNI	I2203823		TOWN OF LEXINGTON	525339		74.42		U
08/12/2021	INNI	I2203281		MID CAROLINA ELECTRIC CO	525339		394.01		U
08/18/2021	INNI	I2205053		GILBERT SUMMIT RURAL WATER	525339		59.02		U
08/19/2021	INNI	I2203443		GILBERT SUMMIT RURAL WATER	525339		53.14		U
09/04/2021	INNI	I2204698		MID CAROLINA ELECTRIC CO	525339		405.56		U
09/06/2021	INNI	I2206005		TOWN OF LEXINGTON	525339		71.76		U
10/01/2021	INNI	I2207923		TOWN OF LEXINGTON	525339		70.06		U
10/19/2021	INNI	I2207259		GILBERT SUMMIT RURAL WATER	525339		44.37		U
10/28/2021	INNI	I2206758		MID CAROLINA ELECTRIC CO	525339		337.51		U
10/28/2021	INNI	I2206758		MID CAROLINA ELECTRIC CO	525339		337.51		U
10/28/2021	ICNI	I2206758		MID CAROLINA ELECTRIC CO	525339		-337.51		U
11/01/2021	INNI	I2210327		TOWN OF LEXINGTON	525339		56.46		U
11/12/2021	INNI	I2208809		MID CAROLINA ELECTRIC CO	525339		289.17		U
11/18/2021	INNI	I2208799		GILBERT SUMMIT RURAL WATER	525339		25.48		U
11/18/2021	INNI	I2210819		GILBERT SUMMIT RURAL WATER	525339		40.31		U
11/23/2021	INEI	I2208770		PALMETTO PROPANE / BATESBUR	525339			-205.64	U
11/23/2021	INEI	I2208770		PALMETTO PROPANE / BATESBUR	525339		205.64		U
12/01/2021	INNI	I2211619		TOWN OF LEXINGTON	525339		53.91		U
12/12/2021	INNI	I2210401		MID CAROLINA ELECTRIC CO	525339		259.26		U
01/03/2022	INNI	I2213162		TOWN OF LEXINGTON	525339		66.66		U
01/12/2022	INEI	I2212089		PALMETTO PROPANE / BATESBUR	525339		263.15		U
01/12/2022	INEI	I2212089		PALMETTO PROPANE / BATESBUR	525339			-263.15	U
01/12/2022	INNI	I2211811		MID CAROLINA ELECTRIC CO	525339		284.92		U
01/18/2022	INNI	I2212224		GILBERT SUMMIT RURAL WATER	525339		40.59		U
01/28/2022	INEI	I2213053		PALMETTO PROPANE / BATESBUR	525339		283.84		U
01/28/2022	INEI	I2213053		PALMETTO PROPANE / BATESBUR	525339			-283.84	U
02/06/2022	INNI	I2214237		TOWN OF LEXINGTON	525339		88.76		U
02/10/2022	INNI	I2213608		MID CAROLINA ELECTRIC CO	525339		278.94		U
02/17/2022	ICNI	I2213871		GILBERT SUMMIT RURAL WATER	525339		-38.90		U

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				GF / County Ordinary	1000				
02/17/2022	INNI	I2213871		GILBERT SUMMIT RURAL WATER	525339		38.90		U
02/17/2022	INNI	I2213871		GILBERT SUMMIT RURAL WATER	525339		38.90		U
03/12/2022	INNI	I2215352		MID CAROLINA ELECTRIC CO	525339		249.76		U
03/18/2022	INNI	I2215485		GILBERT SUMMIT RURAL WATER	525339		37.54		U
03/29/2022	INNI	I2216012		TOWN OF LEXINGTON	525339		54.76		U
04/05/2022	INNI	I2217793		TOWN OF LEXINGTON	525339		68.36		U
04/12/2022	INNI	I2217072		MID CAROLINA ELECTRIC CO	525339		273.46		U
04/18/2022	INNI	I2217365		GILBERT SUMMIT RURAL WATER	525339		45.54		U
05/08/2022	INNI	I2219473		TOWN OF LEXINGTON	525339		73.46		U
05/12/2022	INNI	I2219105		MID CAROLINA ELECTRIC CO	525339		319.28		U
05/19/2022	INNI	I2219310		GILBERT SUMMIT RURAL WATER	525339		45.45		U
ENDING BALANCE:			Util / FS / Hollow Creek		525339	7,500.00	5,469.98	247.37	
BEGINNING BALANCE:			Util / FS / Gaston		525340	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525340	7,200.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/09/2021	INEI	I2202016		PALMETTO PROPANE / BATESBUR	525340		206.85		U
07/09/2021	INEI	I2202016		PALMETTO PROPANE / BATESBUR	525340			-206.85	U
07/20/2021	INNI	I2201968		GASTON RURAL COMMUNITY WATE	525340		26.95		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525340		474.55		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525340		527.38		U
08/30/2021	INNI	I2204238		GASTON RURAL COMMUNITY WATE	525340		29.35		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525340		499.72		U
09/27/2021	INNI	I2205450		GASTON RURAL COMMUNITY WATE	525340		34.08		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525340		369.49		U
11/04/2021	INNI	I2207242		GASTON RURAL COMMUNITY WATE	525340		31.26		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525340		346.80		U
11/29/2021	INNI	I2209444		GASTON RURAL COMMUNITY WATE	525340		37.70		U
12/14/2021	INEI	I2210844		PALMETTO PROPANE / BATESBUR	525340			-241.73	U
12/14/2021	INEI	I2210844		PALMETTO PROPANE / BATESBUR	525340		241.73		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525340		275.18		U
12/28/2021	INNI	I2210782		GASTON RURAL COMMUNITY WATE	525340		30.74		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525340		345.82		U
01/27/2022	INNI	I2212215		GASTON RURAL COMMUNITY WATE	525340		47.12		U
02/17/2022	INEI	I2214427		PALMETTO PROPANE / BATESBUR	525340			-253.54	U
02/17/2022	INEI	I2214427		PALMETTO PROPANE / BATESBUR	525340		253.54		U
02/17/2022	INNI	I2213864		GASTON RURAL COMMUNITY WATE	525340		21.06		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525340		316.66		U
03/17/2022	INNI	I2215739		GASTON RURAL COMMUNITY WATE	525340		22.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525340		334.72		U
04/18/2022	INNI	I2217455		GASTON RURAL COMMUNITY WATE	525340		25.90		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525340		330.70		U
05/17/2022	INNI	I2219314		GASTON RURAL COMMUNITY WATE	525340		33.69		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525340		354.62		U
ENDING BALANCE:		Util / FS / Gaston			525340	7,200.00	5,218.27	297.88	
BEGINNING BALANCE:		Util / FS / Lake Murray			525341	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525341	12,500.00			U
07/01/2021	INNI	I2202005		JOINT MUNICIPAL WATER AND S	525341		859.74		U
07/01/2021	INNI	I2202097		TOWN OF LEXINGTON	525341		56.42		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525341		31.06		U
07/12/2021	INNI	I2201423		MID CAROLINA ELECTRIC CO	525341		615.60		U
08/04/2021	INNI	I2203598		JOINT MUNICIPAL WATER AND S	525341		373.54		U
08/06/2021	INNI	I2203794		TOWN OF LEXINGTON	525341		58.42		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525341		32.20		U
08/12/2021	INNI	I2203286		MID CAROLINA ELECTRIC CO	525341		671.71		U
09/01/2021	INNI	I2205592		JOINT MUNICIPAL WATER AND S	525341		322.06		U
09/06/2021	INNI	I2206008		TOWN OF LEXINGTON	525341		58.42		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525341		30.59		U
09/12/2021	INNI	I2204741		MID CAROLINA ELECTRIC CO	525341		690.15		U
10/01/2021	INNI	I2207930		TOWN OF LEXINGTON	525341		67.42		U
10/05/2021	INNI	I2207621		JOINT MUNICIPAL WATER AND S	525341		310.62		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525341		31.80		U
10/28/2021	INNI	I2206780		MID CAROLINA ELECTRIC CO	525341		540.85		U
11/01/2021	INNI	I2210330		TOWN OF LEXINGTON	525341		57.42		U
11/02/2021	INNI	I2209382		JOINT MUNICIPAL WATER AND S	525341		293.46		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525341		32.90		U
11/12/2021	INNI	I2208893		MID CAROLINA ELECTRIC CO	525341		509.68		U
12/01/2021	INNI	I2211624		TOWN OF LEXINGTON	525341		53.42		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525341		129.28		U
12/12/2021	INNI	I2210391		MID CAROLINA ELECTRIC CO	525341		442.18		U
01/03/2022	INNI	I2212593		JOINT MUNICIPAL WATER AND S	525341		316.34		U
01/03/2022	INNI	I2213165		TOWN OF LEXINGTON	525341		47.42		U
01/06/2022	INNI	I2211001		JOINT MUNICIPAL WATER AND S	525341		327.78		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525341		270.29		U
01/12/2022	INNI	I2211828		MID CAROLINA ELECTRIC CO	525341		499.96		U
02/02/2022	INNI	I2214514		JOINT MUNICIPAL WATER AND S	525341		310.62		U
02/03/2022	INNI	I2214286		TOWN OF LEXINGTON	525341		101.42		U

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				GF / County Ordinary	1000				
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525341		515.10		U
02/10/2022	INNI	I2213628		MID CAROLINA ELECTRIC CO	525341		537.03		U
03/02/2022	INNI	I2216062		JOINT MUNICIPAL WATER AND S	525341		371.91		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525341		370.83		U
03/12/2022	INNI	I2215329		MID CAROLINA ELECTRIC CO	525341		452.30		U
03/29/2022	INNI	I2216015		TOWN OF LEXINGTON	525341		68.42		U
04/05/2022	INNI	I2217710		JOINT MUNICIPAL WATER AND S	525341		150.46		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525341		269.88		U
04/11/2022	INNI	I2217799		TOWN OF LEXINGTON	525341		76.42		U
04/12/2022	INNI	I2217098		MID CAROLINA ELECTRIC CO	525341		486.85		U
05/04/2022	INNI	I2219447		JOINT MUNICIPAL WATER AND S	525341		110.42		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525341		135.78		U
05/10/2022	INNI	I2219476		TOWN OF LEXINGTON	525341		62.42		U
05/12/2022	INNI	I2219143		MID CAROLINA ELECTRIC CO	525341		548.40		U
ENDING BALANCE:			Util / FS / Lake Murray		525341	12,500.00	12,298.99	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
08/06/2021	INNI	I2203786		TOWN OF LEXINGTON	525342		249.71		U
08/21/2021	INEI	I2203837		PALMETTO PROPANE / BATESBUR	525342		186.55		U
08/21/2021	INEI	I2203837		PALMETTO PROPANE / BATESBUR	525342			-186.55	U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525342		1,412.30		U
09/06/2021	INNI	I2205994		TOWN OF LEXINGTON	525342		192.77		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525342		1,316.88		U
10/01/2021	INNI	I2207860		TOWN OF LEXINGTON	525342		165.37		U
10/21/2021	INNI	I2207451		DOMINION ENERGY SOUTH CAROL	525342		996.72		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525342		996.72		U
11/01/2021	INNI	I2210316		TOWN OF LEXINGTON	525342		164.45		U
11/09/2021	ICNI	I2207451		DOMINION ENERGY SOUTH CAROL	525342		-996.72		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525342		799.29		U
12/01/2021	INNI	I2211577		TOWN OF LEXINGTON	525342		137.96		U
12/03/2021	INEI	I2210153		PALMETTO PROPANE / BATESBUR	525342		230.35		U
12/03/2021	INEI	I2210153		PALMETTO PROPANE / BATESBUR	525342			-230.35	U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525342		743.50		U
01/03/2022	INNI	I2213112		TOWN OF LEXINGTON	525342		157.14		U
01/15/2022	INEI	I2212354		PALMETTO PROPANE / BATESBUR	525342		222.90		U

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				GF / County Ordinary	1000				
01/15/2022	INEI	I2212354		PALMETTO PROPANE / BATESBUR	525342			-222.90	U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525342		777.82		U
02/01/2022	INNI	I2214280		TOWN OF LEXINGTON	525342		193.99		U
02/10/2022	INEI	I2218717		PALMETTO PROPANE / BATESBUR	525342			-312.22	U
02/10/2022	INEI	I2218717		PALMETTO PROPANE / BATESBUR	525342		312.22		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525342		769.25		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525342		747.79		U
03/29/2022	INNI	I2216000		TOWN OF LEXINGTON	525342		154.40		U
04/01/2022	INNI	I2217782		TOWN OF LEXINGTON	525342		169.02		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525342		722.02		U
05/03/2022	INNI	I2219462		TOWN OF LEXINGTON	525342		190.03		U
05/23/2022	ICNI	I2219160		DOMINION ENERGY SOUTH CAROL	525342		-923.81		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525342		923.81		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525342		923.81		U
ENDING BALANCE:			Util / FS / Lexington		525342	21,000.00	13,458.78	47.98	
BEGINNING BALANCE:			Util / FS / Mack Edisto		525343	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525343	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/07/2021	INEI	I2202015		PALMETTO PROPANE / BATESBUR	525343		233.62		U
07/07/2021	INEI	I2202015		PALMETTO PROPANE / BATESBUR	525343			-233.62	U
07/12/2021	INNI	I2201407		AIKEN ELECTRIC COOP INC	525343		553.86		U
08/10/2021	INNI	I2202880		AIKEN ELECTRIC COOP INC	525343		553.03		U
09/09/2021	INNI	I2204599		AIKEN ELECTRIC COOP INC	525343		606.31		U
10/08/2021	INNI	I2206210		AIKEN ELECTRIC COOP INC	525343		540.21		U
11/06/2021	INEI	I2208136		PALMETTO PROPANE / BATESBUR	525343		496.81		U
11/06/2021	INEI	I2208136		PALMETTO PROPANE / BATESBUR	525343			-496.81	U
11/09/2021	INNI	I2208978		AIKEN ELECTRIC COOP INC	525343		443.59		U
12/03/2021	INEI	I2210143		PALMETTO PROPANE / BATESBUR	525343		293.45		U
12/03/2021	INEI	I2210143		PALMETTO PROPANE / BATESBUR	525343			-293.45	U
12/08/2021	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525343			750.00	U
12/22/2021	INNI	I2210390		AIKEN ELECTRIC COOP INC	525343		337.82		U
01/10/2022	INNI	I2211925		AIKEN ELECTRIC COOP INC	525343		377.30		U
01/11/2022	INEI	I2212096		PALMETTO PROPANE / BATESBUR	525343		252.83		U
01/11/2022	INEI	I2212096		PALMETTO PROPANE / BATESBUR	525343			-252.83	U
01/22/2022	INEI	I2212471		PALMETTO PROPANE / BATESBUR	525343		268.12		U
01/22/2022	INEI	I2212471		PALMETTO PROPANE / BATESBUR	525343			-268.12	U
02/08/2022	ICNI	I2213379		AIKEN ELECTRIC COOP INC	525343		-407.10		U
02/08/2022	INNI	I2213379		AIKEN ELECTRIC COOP INC	525343		407.10		U

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				GF / County Ordinary	1000				
02/08/2022	INNI	I2213379		AIKEN ELECTRIC COOP INC	525343		407.10		U
02/11/2022	INEI	I2214067		PALMETTO PROPANE / BATESBUR	525343		367.47		U
02/11/2022	INEI	I2214067		PALMETTO PROPANE / BATESBUR	525343			-367.47	U
02/15/2022	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525343			500.00	U
03/10/2022	INNI	I2216272		AIKEN ELECTRIC COOP INC	525343		335.39		U
04/18/2022	INNI	I2217008		AIKEN ELECTRIC COOP INC	525343		345.58		U
04/29/2022	INEI	I2218418		PALMETTO PROPANE / BATESBUR	525343		145.96		U
04/29/2022	INEI	I2218418		PALMETTO PROPANE / BATESBUR	525343			-145.96	U
05/11/2022	INNI	I2219046		AIKEN ELECTRIC COOP INC	525343		360.22		U
ENDING BALANCE:			Util / FS / Mack Edisto		525343	6,500.00	6,918.67	191.74	
BEGINNING BALANCE:			Util / FS / Oak Grove		525344	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525344	23,200.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2021	INNI	I2202122		TOWN OF LEXINGTON	525344		744.40		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525344		26.73		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525344		966.88		U
07/15/2021	INNI	I2202582		BLUE GRANITE WATER COMPANY	525344		284.25		U
08/06/2021	INNI	I2203813		TOWN OF LEXINGTON	525344		744.40		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525344		1,039.40		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525344		41.83		U
08/25/2021	INNI	I2203835		BLUE GRANITE WATER COMPANY	525344		264.14		U
09/06/2021	INNI	I2206019		TOWN OF LEXINGTON	525344		744.40		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525344		997.96		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525344		38.41		U
09/14/2021	INEI	I2205630		PALMETTO PROPANE / BATESBUR	525344		173.68		U
09/14/2021	INEI	I2205630		PALMETTO PROPANE / BATESBUR	525344			-173.68	U
09/20/2021	INNI	I2205438		BLUE GRANITE WATER COMPANY	525344		456.12		U
10/01/2021	INNI	I2208014		TOWN OF LEXINGTON	525344		744.40		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525344		960.86		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525344		43.66		U
10/20/2021	INNI	I2207289		BLUE GRANITE WATER COMPANY	525344		303.57		U
11/01/2021	INNI	I2210342		TOWN OF LEXINGTON	525344		744.40		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525344		669.15		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525344		54.64		U
12/01/2021	INNI	I2211675		TOWN OF LEXINGTON	525344		744.40		U
12/05/2021	INEI	I2210145		PALMETTO PROPANE / BATESBUR	525344		191.01		U
12/05/2021	INEI	I2210145		PALMETTO PROPANE / BATESBUR	525344			-191.01	U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525344		587.39		U

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				GF / County Ordinary	1000				
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525344		46.22		U
12/16/2021	INNI	I2211496		BLUE GRANITE WATER COMPANY	525344		282.89		U
12/22/2021	INNI	I2210393		BLUE GRANITE WATER COMPANY	525344		278.71		U
01/03/2022	INNI	I2213102		TOWN OF LEXINGTON	525344		744.40		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525344		641.89		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525344		38.41		U
01/15/2022	INEI	I2212099		PALMETTO PROPANE / BATESBUR	525344			-307.69	U
01/15/2022	INEI	I2212099		PALMETTO PROPANE / BATESBUR	525344		307.69		U
01/19/2022	INNI	I2213081		BLUE GRANITE WATER COMPANY	525344		306.96		U
02/01/2022	INEI	I2213336		PALMETTO PROPANE / BATESBUR	525344			-257.86	U
02/01/2022	INEI	I2213336		PALMETTO PROPANE / BATESBUR	525344		257.86		U
02/01/2022	INEI	I2213337		PALMETTO PROPANE / BATESBUR	525344		50.63		U
02/01/2022	INEI	I2213337		PALMETTO PROPANE / BATESBUR	525344			-50.63	U
02/06/2022	INNI	I2214247		TOWN OF LEXINGTON	525344		789.40		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525344		30.12		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525344		787.23		U
02/24/2022	INNI	I2214220		BLUE GRANITE WATER COMPANY	525344		595.65		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525344		678.22		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525344		30.12		U
03/29/2022	INNI	I2216026		TOWN OF LEXINGTON	525344		744.40		U
04/04/2022	INNI	I2217815		TOWN OF LEXINGTON	525344		744.40		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525344		614.64		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525344		30.25		U
04/19/2022	INNI	I2217698		BLUE GRANITE WATER COMPANY	525344		339.73		U
05/06/2022	INNI	I2219481		TOWN OF LEXINGTON	525344		744.40		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525344		696.40		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525344		30.12		U
05/16/2022	INNI	I2219404		BLUE GRANITE WATER COMPANY	525344		315.49		U
05/17/2022	INEI	I2219664		PALMETTO PROPANE / BATESBUR	525344		202.53		U
05/17/2022	INEI	I2219664		PALMETTO PROPANE / BATESBUR	525344			-202.53	U
05/31/2022	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525344			1,300.00	U
ENDING BALANCE:			Util / FS / Oak Grove		525344	23,200.00	21,894.84	1,116.60	
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

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				GF / County Ordinary	1000				
07/21/2021	INEI	I2202447		PALMETTO PROPANE / BATESBUR	525345			-187.54	U
08/02/2021	INNI	I2203590		JOINT MUNICIPAL WATER AND S	525345		80.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525345		466.48		U
09/01/2021	INNI	I2205586		JOINT MUNICIPAL WATER AND S	525345		75.18		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525345		541.12		U
10/05/2021	INNI	I2207607		JOINT MUNICIPAL WATER AND S	525345		75.18		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525345		461.78		U
11/02/2021	INNI	I2209360		JOINT MUNICIPAL WATER AND S	525345		58.02		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525345		355.24		U
11/20/2021	INEI	I2209535		PALMETTO PROPANE / BATESBUR	525345		238.37		U
11/20/2021	INEI	I2209535		PALMETTO PROPANE / BATESBUR	525345			-238.37	U
12/03/2021	INNI	I2210990		JOINT MUNICIPAL WATER AND S	525345		109.50		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525345		306.94		U
01/03/2022	INNI	I2212586		JOINT MUNICIPAL WATER AND S	525345		35.14		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525345		339.74		U
01/11/2022	INEI	I2212097		PALMETTO PROPANE / BATESBUR	525345		239.41		U
01/11/2022	INEI	I2212097		PALMETTO PROPANE / BATESBUR	525345			-239.41	U
02/01/2022	INEI	I2213335		PALMETTO PROPANE / BATESBUR	525345		289.34		U
02/01/2022	INEI	I2213335		PALMETTO PROPANE / BATESBUR	525345			-289.34	U
02/01/2022	INNI	I2214048		JOINT MUNICIPAL WATER AND S	525345		29.42		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525345		363.96		U
02/08/2022	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525345			400.00	U
03/02/2022	INNI	I2216051		JOINT MUNICIPAL WATER AND S	525345		58.02		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525345		345.89		U
04/04/2022	INNI	I2217705		JOINT MUNICIPAL WATER AND S	525345		69.46		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525345		383.69		U
05/02/2022	INNI	I2219442		JOINT MUNICIPAL WATER AND S	525345		63.74		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525345		346.40		U
ENDING BALANCE:			Util / FS / Pelion		525345	6,500.00	6,062.79	195.34	
BEGINNING BALANCE:			Util / FS / Round Hill		525346	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525346	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/01/2021	INNI	I2201996		JOINT MUNICIPAL WATER AND S	525346		40.86		U
07/12/2021	INNI	I2201420		MID CAROLINA ELECTRIC CO	525346		437.06		U
08/05/2021	INNI	I2203580		JOINT MUNICIPAL WATER AND S	525346		58.02		U
08/12/2021	INNI	I2203285		MID CAROLINA ELECTRIC CO	525346		422.19		U
09/01/2021	INNI	I2205579		JOINT MUNICIPAL WATER AND S	525346		46.58		U
09/04/2021	INNI	I2204711		MID CAROLINA ELECTRIC CO	525346		460.29		U

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				GF / County Ordinary	1000				
10/28/2021	INNI	I2206762		MID CAROLINA ELECTRIC CO	525346		392.44		U
11/12/2021	INNI	I2208814		MID CAROLINA ELECTRIC CO	525346		345.82		U
11/26/2021	INEI	I2212803		PALMETTO PROPANE / BATESBUR	525346		235.52		U
11/26/2021	INEI	I2212803		PALMETTO PROPANE / BATESBUR	525346			-235.52	U
12/06/2021	INEC	I2214053		PALMETTO PROPANE / BATESBUR	525346			207.64	U
12/06/2021	INEC	I2214053		PALMETTO PROPANE / BATESBUR	525346		-207.64		U
12/06/2021	INEI	I2213131		PALMETTO PROPANE / BATESBUR	525346		207.64		U
12/06/2021	INEI	I2213131		PALMETTO PROPANE / BATESBUR	525346			-207.64	U
12/06/2021	INNI	I2211292		JOINT MUNICIPAL WATER AND S	525346		164.29		U
12/12/2021	INNI	I2210405		MID CAROLINA ELECTRIC CO	525346		345.43		U
01/12/2022	INNI	I2211815		MID CAROLINA ELECTRIC CO	525346		418.37		U
02/02/2022	INNI	I2217916		JOINT MUNICIPAL WATER AND S	525346		58.02		U
02/08/2022	INEI	I2214070		PALMETTO PROPANE / BATESBUR	525346		335.15		U
02/08/2022	INEI	I2214070		PALMETTO PROPANE / BATESBUR	525346			-335.15	U
02/09/2022	INEI	I2218716		PALMETTO PROPANE / BATESBUR	525346		17.67		U
02/09/2022	INEI	I2218716		PALMETTO PROPANE / BATESBUR	525346			-17.67	U
02/10/2022	INNI	I2213612		MID CAROLINA ELECTRIC CO	525346		358.67		U
03/03/2022	INNI	I2217917		JOINT MUNICIPAL WATER AND S	525346		46.58		U
03/12/2022	INNI	I2215356		MID CAROLINA ELECTRIC CO	525346		310.58		U
04/06/2022	INNI	I2217920		JOINT MUNICIPAL WATER AND S	525346		52.30		U
04/12/2022	INNI	I2217077		MID CAROLINA ELECTRIC CO	525346		353.09		U
05/04/2022	INNI	I2219438		JOINT MUNICIPAL WATER AND S	525346		54.43		U
05/12/2022	INNI	I2219111		MID CAROLINA ELECTRIC CO	525346		346.80		U
ENDING BALANCE:			Util / FS / Round Hill		525346	6,500.00	5,300.16	411.66	
BEGINNING BALANCE:			Util / FS / Sandy Run		525347	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525347	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2021	INNI	I2201992		TRI-COUNTY ELECTRIC INC	525347		379.34		U
07/23/2021	INNI	I2201993		TRI-COUNTY ELECTRIC INC	525347		27.23		U
08/23/2021	INNI	I2203448		TRI-COUNTY ELECTRIC INC	525347		471.93		U
08/23/2021	INNI	I2203450		TRI-COUNTY ELECTRIC INC	525347		27.36		U
09/22/2021	INNI	I2205169		TRI-COUNTY ELECTRIC INC	525347		27.36		U
09/30/2021	INNI	I2205168		TRI-COUNTY ELECTRIC INC	525347		460.38		U
10/22/2021	INNI	I2207245		TRI-COUNTY ELECTRIC INC	525347		369.01		U
10/22/2021	INNI	I2207246		TRI-COUNTY ELECTRIC INC	525347		27.50		U
11/16/2021	INEI	I2208572		PALMETTO PROPANE / BATESBUR	525347		160.74		U
11/16/2021	INEI	I2208572		PALMETTO PROPANE / BATESBUR	525347			-160.74	U
11/19/2021	INNI	I2209305		TRI-COUNTY ELECTRIC INC	525347		246.13		U

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				GF / County Ordinary	1000				
11/19/2021	INNI	I2209306		TRI-COUNTY ELECTRIC INC	525347		27.36		U
12/21/2021	INNI	I2211004		TRI-COUNTY ELECTRIC INC	525347		271.19		U
12/21/2021	INNI	I2211005		TRI-COUNTY ELECTRIC INC	525347		53.91		U
01/19/2022	INEI	I2212475		PALMETTO PROPANE / BATESBUR	525347		291.61		U
01/19/2022	INEI	I2212475		PALMETTO PROPANE / BATESBUR	525347			-291.61	U
01/24/2022	INNI	I2212218		TRI-COUNTY ELECTRIC INC	525347		315.33		U
01/24/2022	INNI	I2212219		TRI-COUNTY ELECTRIC INC	525347		53.50		U
02/18/2022	INNI	I2213648		TRI-COUNTY ELECTRIC INC	525347		251.32		U
02/18/2022	INNI	I2213649		TRI-COUNTY ELECTRIC INC	525347		54.30		U
03/22/2022	INNI	I2215575		TRI-COUNTY ELECTRIC INC	525347		311.79		U
03/22/2022	INNI	I2215576		TRI-COUNTY ELECTRIC INC	525347		53.50		U
03/30/2022	INEI	I2216832		PALMETTO PROPANE / BATESBUR	525347			-291.20	U
03/30/2022	INEI	I2216832		PALMETTO PROPANE / BATESBUR	525347		291.20		U
04/22/2022	INNI	I2217460		TRI-COUNTY ELECTRIC INC	525347		277.05		U
04/22/2022	INNI	I2217461		TRI-COUNTY ELECTRIC INC	525347		53.50		U
05/20/2022	INNI	I2219101		TRI-COUNTY ELECTRIC INC	525347		295.07		U
05/20/2022	INNI	I2219102		TRI-COUNTY ELECTRIC INC	525347		53.50		U
ENDING BALANCE:			Util / FS / Sandy Run		525347	6,500.00	4,851.11	156.45	
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
09/01/2021	INNI	I2204268		MID CAROLINA ELECTRIC CO	525348		1,062.41		U
09/01/2021	INNI	I2204269		MID CAROLINA ELECTRIC CO	525348		73.04		U
09/20/2021	INNI	I2205849		CITY OF CAYCE	525348		561.79		U
10/03/2021	INNI	I2206307		MID CAROLINA ELECTRIC CO	525348		872.98		U
10/03/2021	INNI	I2206313		MID CAROLINA ELECTRIC CO	525348		49.06		U
10/03/2021	INNI	I2206313		MID CAROLINA ELECTRIC CO	525348		2.04		U
11/18/2021	INNI	I2208157		MID CAROLINA ELECTRIC CO	525348		764.51		U
11/18/2021	INNI	I2208158		MID CAROLINA ELECTRIC CO	525348		46.81		U
11/29/2021	INNI	I2210350		CITY OF CAYCE	525348		494.67		U
11/29/2021	INNI	I2211769		CITY OF CAYCE	525348		494.67		U
12/02/2021	INEI	I2209839		PALMETTO PROPANE / BATESBUR	525348		452.21		U
12/02/2021	INEI	I2209839		PALMETTO PROPANE / BATESBUR	525348			-452.21	U

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				GF / County Ordinary	1000				
12/10/2021	INNI	I2210367		MID CAROLINA ELECTRIC CO	525348		725.32		U
12/10/2021	INNI	I2210367		MID CAROLINA ELECTRIC CO	525348		725.32		U
12/10/2021	INNI	I2211702		MID CAROLINA ELECTRIC CO	525348		737.20		U
12/10/2021	INNI	I2211704		MID CAROLINA ELECTRIC CO	525348		46.88		U
12/22/2021	ICNI	I2210367		MID CAROLINA ELECTRIC CO	525348		-725.32		U
12/22/2021	INNI	I2210369		MID CAROLINA ELECTRIC CO	525348		52.33		U
01/11/2022	INEI	I2212105		PALMETTO PROPANE / BATESBUR	525348		343.30		U
01/11/2022	INEI	I2212105		PALMETTO PROPANE / BATESBUR	525348			-343.30	U
01/18/2022	INNI	I2213154		CITY OF CAYCE	525348		318.03		U
01/20/2022	CNNI	A0512037	I2210350	CITY OF CAYCE	525348		-494.67		U
02/01/2022	INNI	I2212978		MID CAROLINA ELECTRIC CO	525348		852.02		U
02/01/2022	INNI	I2212980		MID CAROLINA ELECTRIC CO	525348		61.85		U
02/08/2022	INEI	I2214069		PALMETTO PROPANE / BATESBUR	525348		503.94		U
02/08/2022	INEI	I2214069		PALMETTO PROPANE / BATESBUR	525348			-503.94	U
03/01/2022	ICNI	I2214970		MID CAROLINA ELECTRIC CO	525348		-745.85		U
03/01/2022	INNI	I2214970		MID CAROLINA ELECTRIC CO	525348		745.85		U
03/01/2022	INNI	I2214970		MID CAROLINA ELECTRIC CO	525348		745.85		U
03/01/2022	INNI	I2214971		MID CAROLINA ELECTRIC CO	525348		43.10		U
03/25/2022	INNI	I2216407		CITY OF CAYCE	525348		197.91		U
04/01/2022	INNI	I2216308		MID CAROLINA ELECTRIC CO	525348		730.39		U
04/01/2022	INNI	I2216312		MID CAROLINA ELECTRIC CO	525348		46.81		U
05/01/2022	INNI	I2218590		MID CAROLINA ELECTRIC CO	525348		744.71		U
05/01/2022	INNI	I2218592		MID CAROLINA ELECTRIC CO	525348		45.30		U
05/19/2022	INNI	I2219436		CITY OF CAYCE	525348		624.50		U
ENDING BALANCE:			Util / FS / South Congaree		525348	16,500.00	14,087.51	200.55	
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
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525349		675.94		U
08/31/2021	INNI	I2203841		TOWN OF SWANSEA	525349		86.14		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525349		640.90		U
09/22/2021	INNI	I2205454		TOWN OF SWANSEA	525349		132.35		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525349		717.88		U
10/22/2021	INNI	I2207314		TOWN OF SWANSEA	525349		106.00		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525349		564.65		U
11/22/2021	INNI	I2208977		TOWN OF SWANSEA	525349		108.21		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525349		602.68		U

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				GF / County Ordinary	1000				
12/22/2021	INNI	I2210958		TOWN OF SWANSEA	525349		76.96		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525349		762.85		U
01/21/2022	INNI	I2212286		TOWN OF SWANSEA	525349		40.48		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525349		922.31		U
02/25/2022	INNI	I2214223		TOWN OF SWANSEA	525349		215.53		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525349		861.09		U
03/22/2022	INNI	I2215579		TOWN OF SWANSEA	525349		109.92		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525349		657.33		U
04/22/2022	INNI	I2217459		TOWN OF SWANSEA	525349		94.85		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525349		513.35		U
05/23/2022	INNI	I2219304		TOWN OF SWANSEA	525349		638.21		U
ENDING BALANCE:			Util / FS / Swansea		525349	9,500.00	9,224.51	0.00	
BEGINNING BALANCE:			Util / East Region Service Center		525350	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525350	21,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/08/2021	INNI	I2201621		CITY OF CAYCE	525350		477.48		U
07/08/2021	INNI	I2201622		CITY OF CAYCE	525350		1,274.99		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525350		883.12		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525350		1,055.85		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525350		1,233.78		U
09/09/2021	INNI	I2205285		CITY OF CAYCE	525350		482.51		U
09/09/2021	INNI	I2205286		CITY OF CAYCE	525350		1,376.65		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525350		1,103.28		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525350		958.73		U
11/08/2021	INNI	I2208980		CITY OF CAYCE	525350		495.10		U
11/08/2021	INNI	I2208981		CITY OF CAYCE	525350		129.82		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525350		878.69		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525350		1,028.40		U
01/21/2022	INNI	I2212282		CITY OF CAYCE	525350		510.72		U
01/21/2022	INNI	I2212283		CITY OF CAYCE	525350		123.84		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525350		1,132.25		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525350		949.53		U
03/09/2022	INNI	I2215315		CITY OF CAYCE	525350		548.00		U
03/09/2022	INNI	I2215316		CITY OF CAYCE	525350		123.84		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525350		773.89		U
05/09/2022	ICNI	I2219057		CITY OF CAYCE	525350		-500.65		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525350		671.03		U
05/09/2022	INNI	I2219057		CITY OF CAYCE	525350		500.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/09/2022	INNI	I2219057		CITY OF CAYCE	525350		500.65		U
05/09/2022	INNI	I2219075		CITY OF CAYCE	525350		123.84		U
ENDING BALANCE:			Util / East Region Service Center		525350	21,500.00	16,835.99	2,000.00	
BEGINNING BALANCE:			Util / FS / Pine Grove		525368	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525368	12,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525368		540.17		U
07/21/2021	INNI	I2202284		CITY OF WEST COLUMBIA	525368		989.18		U
08/05/2021	INEC	I2218711		PALMETTO PROPANE / BATESBUR	525368			164.91	U
08/05/2021	INEC	I2218711		PALMETTO PROPANE / BATESBUR	525368		-164.91		U
08/10/2021	INEI	I2203829		PALMETTO PROPANE / BATESBUR	525368		257.15		U
08/10/2021	INEI	I2203829		PALMETTO PROPANE / BATESBUR	525368			-257.15	U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525368		528.01		U
08/20/2021	INNI	I2203242		CITY OF CAYCE	525368		559.54		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525368		535.79		U
09/23/2021	INNI	I2205851		CITY OF WEST COLUMBIA	525368		382.16		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525368		565.89		U
10/22/2021	INNI	I2207316		CITY OF CAYCE	525368		184.09		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525368		417.51		U
11/23/2021	INNI	I2209472		CITY OF WEST COLUMBIA	525368		306.45		U
12/02/2021	INEI	I2210147		PALMETTO PROPANE / BATESBUR	525368			-192.04	U
12/02/2021	INEI	I2210147		PALMETTO PROPANE / BATESBUR	525368		192.04		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525368		393.10		U
12/14/2021	INNI	I2211013		CITY OF CAYCE	525368		175.31		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525368		412.25		U
01/13/2022	INEI	I2212352		PALMETTO PROPANE / BATESBUR	525368		197.10		U
01/13/2022	INEI	I2212352		PALMETTO PROPANE / BATESBUR	525368			-197.10	U
01/24/2022	INNI	I2212962		CITY OF WEST COLUMBIA	525368		257.54		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525368		465.19		U
02/11/2022	INEI	I2218714		PALMETTO PROPANE / BATESBUR	525368			-238.34	U
02/11/2022	INEI	I2218714		PALMETTO PROPANE / BATESBUR	525368		238.34		U
02/11/2022	INEI	I2218715		PALMETTO PROPANE / BATESBUR	525368			-96.05	U
02/11/2022	INEI	I2218715		PALMETTO PROPANE / BATESBUR	525368		96.05		U
02/14/2022	INNI	I2213653		CITY OF CAYCE	525368		187.30		U
02/21/2022	INEC	I2218713		PALMETTO PROPANE / BATESBUR	525368		-159.22		U
02/21/2022	INEC	I2218713		PALMETTO PROPANE / BATESBUR	525368			159.22	U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525368		479.27		U
03/25/2022	INNI	I2215889		CITY OF WEST COLUMBIA	525368		283.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525368		399.32		U
04/09/2022	INNI	I2217121		CITY OF CAYCE	525368		135.85		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525368		386.87		U
05/19/2022	INNI	I2219451		CITY OF WEST COLUMBIA	525368		293.72		U
ENDING BALANCE:			Util / FS / Pine Grove		525368	12,000.00	9,534.73	343.45	
BEGINNING BALANCE:			Util / FS / Amicks Ferry		525369	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525369	8,000.00			U
07/01/2021	INNI	I2200796		TOWN OF CHAPIN	525369		106.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525369		430.10		U
08/03/2021	INNI	I2202585		TOWN OF CHAPIN	525369		121.99		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525369		427.50		U
09/01/2021	INNI	I2204155		TOWN OF CHAPIN	525369		120.51		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525369		438.42		U
10/05/2021	INNI	I2206215		TOWN OF CHAPIN	525369		133.44		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525369		381.40		U
11/04/2021	INNI	I2208057		TOWN OF CHAPIN	525369		117.53		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525369		361.56		U
12/06/2021	INNI	I2210408		TOWN OF CHAPIN	525369		130.36		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525369		453.52		U
01/07/2022	INNI	I2211997		TOWN OF CHAPIN	525369		114.82		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525369		597.62		U
02/01/2022	INNI	I2212956		TOWN OF CHAPIN	525369		109.77		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525369		741.09		U
03/01/2022	INNI	I2214506		TOWN OF CHAPIN	525369		115.09		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525369		481.82		U
04/14/2022	INNI	I2216398		TOWN OF CHAPIN	525369		119.77		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525369		372.46		U
05/02/2022	INNI	I2217984		TOWN OF CHAPIN	525369		118.55		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525369		391.62		U
05/31/2022	INNI	I2219536		TOWN OF CHAPIN	525369		107.96		U
ENDING BALANCE:			Util / FS / Amicks Ferry		525369	8,000.00	6,493.57	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

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				GF / County Ordinary	1000				
07/21/2021	INNI	I2201893		MID CAROLINA ELECTRIC CO	525373		369.75		U
08/05/2021	INNI	I2202586		TOWN OF CHAPIN	525373		42.50		U
08/06/2021	INNI	I2202512		CITY OF COLUMBIA	525373		81.68		U
08/15/2021	INNI	I2203468		MID CAROLINA ELECTRIC CO	525373		419.72		U
09/01/2021	INNI	I2205600		MID CAROLINA ELECTRIC CO	525373		401.73		U
09/03/2021	INNI	I2204156		TOWN OF CHAPIN	525373		42.50		U
09/07/2021	INNI	I2204404		CITY OF COLUMBIA	525373		114.77		U
10/01/2021	INNI	I2206237		CITY OF COLUMBIA	525373		68.45		U
10/05/2021	INNI	I2206216		TOWN OF CHAPIN	525373		42.50		U
10/28/2021	INNI	I2206779		MID CAROLINA ELECTRIC CO	525373		371.93		U
11/04/2021	INNI	I2208059		TOWN OF CHAPIN	525373		42.50		U
11/05/2021	INNI	I2208053		CITY OF COLUMBIA	525373		81.68		U
11/12/2021	INNI	I2208887		MID CAROLINA ELECTRIC CO	525373		339.41		U
11/14/2021	ICEI	I2208771		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
11/14/2021	ICEI	I2208771		PALMETTO PROPANE / BATESBUR	525373		-1,146.39		U
11/14/2021	INEC	I2209973		PALMETTO PROPANE / BATESBUR	525373		-1,146.39		U
11/14/2021	INEC	I2209973		PALMETTO PROPANE / BATESBUR	525373			1,146.39	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525373			-1,000.00	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525373			-1,000.00	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525373		1,146.39		U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525373		1,146.39		U
11/30/2021	INNI	I2210070		CITY OF COLUMBIA	525373		81.68		U
12/04/2021	INEI	I2210141		PALMETTO PROPANE / BATESBUR	525373			-259.65	U
12/04/2021	INEI	I2210141		PALMETTO PROPANE / BATESBUR	525373		259.65		U
12/07/2021	INNI	I2210409		TOWN OF CHAPIN	525373		42.50		U
12/10/2021	INNI	I2211016		MID CAROLINA ELECTRIC CO	525373		325.36		U
01/03/2022	INNI	I2211499		CITY OF COLUMBIA	525373		88.30		U
01/07/2022	INNI	I2211998		TOWN OF CHAPIN	525373		42.50		U
01/12/2022	INNI	I2212280		MID CAROLINA ELECTRIC CO	525373		332.81		U
01/27/2022	INEI	I2213051		PALMETTO PROPANE / BATESBUR	525373		233.98		U
01/27/2022	INEI	I2213051		PALMETTO PROPANE / BATESBUR	525373			-233.98	U
02/03/2022	INNI	I2212957		TOWN OF CHAPIN	525373		42.50		U
02/08/2022	INNI	I2213078		CITY OF COLUMBIA	525373		81.68		U
02/10/2022	INNI	I2213627		MID CAROLINA ELECTRIC CO	525373		375.60		U
03/01/2022	INNI	I2214507		TOWN OF CHAPIN	525373		42.50		U
03/11/2022	INNI	I2215318		CITY OF COLUMBIA	525373		26.00		U
03/15/2022	INNI	I2215480		MID CAROLINA ELECTRIC CO	525373		299.22		U
04/06/2022	INNI	I2216638		CITY OF COLUMBIA	525373		130.74		U
04/14/2022	INNI	I2216399		TOWN OF CHAPIN	525373		42.50		U
04/15/2022	INNI	I2217126		MID CAROLINA ELECTRIC CO	525373		323.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/04/2022	INNI	I2217986		TOWN OF CHAPIN	525373		42.50		U
05/10/2022	INNI	I2218478		CITY OF COLUMBIA	525373		81.68		U
05/15/2022	INNI	I2219142		MID CAROLINA ELECTRIC CO	525373		308.93		U
05/16/2022	INEI	I2218309		PALMETTO PROPANE / BATESBUR	525373		146.39		U
05/16/2022	INEI	I2218309		PALMETTO PROPANE / BATESBUR	525373			-146.39	U
05/16/2022	INNC	I2218310		PALMETTO PROPANE / BATESBUR	525373		-146.39		U
ENDING BALANCE:			Util / FS / Crossroads		525373	16,000.00	5,763.17	506.37	
BEGINNING BALANCE:			Util / FS / Red Bank		525374	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525374	7,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/01/2021	INNI	I2201995		JOINT MUNICIPAL WATER AND S	525374		98.06		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525374		475.45		U
08/02/2021	INNI	I2203579		JOINT MUNICIPAL WATER AND S	525374		126.66		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525374		487.24		U
09/01/2021	INNI	I2205576		JOINT MUNICIPAL WATER AND S	525374		46.58		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525374		497.08		U
10/05/2021	INNI	I2207574		JOINT MUNICIPAL WATER AND S	525374		80.90		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525374		502.32		U
11/02/2021	INNI	I2209355		JOINT MUNICIPAL WATER AND S	525374		52.30		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525374		434.54		U
11/09/2021	INEI	I2208571		PALMETTO PROPANE / BATESBUR	525374		312.90		U
11/09/2021	INEI	I2208571		PALMETTO PROPANE / BATESBUR	525374			-312.90	U
12/01/2021	INEI	I2210151		PALMETTO PROPANE / BATESBUR	525374			-315.46	U
12/01/2021	INEI	I2210151		PALMETTO PROPANE / BATESBUR	525374		315.46		U
12/03/2021	INNI	I2210985		JOINT MUNICIPAL WATER AND S	525374		52.30		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525374		353.02		U
12/08/2021	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525374			750.00	U
01/03/2022	INNI	I2212581		JOINT MUNICIPAL WATER AND S	525374		40.86		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525374		349.98		U
01/15/2022	INEI	I2212353		PALMETTO PROPANE / BATESBUR	525374		237.00		U
01/15/2022	INEI	I2212353		PALMETTO PROPANE / BATESBUR	525374			-237.00	U
02/01/2022	INNI	I2214511		JOINT MUNICIPAL WATER AND S	525374		40.86		U
02/02/2022	INEI	I2213338		PALMETTO PROPANE / BATESBUR	525374			-367.15	U
02/02/2022	INEI	I2213338		PALMETTO PROPANE / BATESBUR	525374		367.15		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525374		341.43		U
03/02/2022	INNI	I2216037		JOINT MUNICIPAL WATER AND S	525374		48.62		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525374		384.01		U
04/04/2022	INNI	I2217701		JOINT MUNICIPAL WATER AND S	525374		58.02		U

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				GF / County Ordinary	1000				
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525374		340.57		U
05/03/2022	INNI	I2219437		JOINT MUNICIPAL WATER AND S	525374		46.58		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525374		354.00		U
ENDING BALANCE:			Util / FS / Red Bank		525374	7,000.00	6,443.89	267.49	
BEGINNING BALANCE:			Util / FS / Training Facility		525379	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525379	24,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/01/2021	INNI	I2202103		TOWN OF LEXINGTON	525379		397.42		U
07/12/2021	INNI	I2201429		MID CAROLINA ELECTRIC CO	525379		47.00		U
07/12/2021	INNI	I2201432		MID CAROLINA ELECTRIC CO	525379		133.00		U
07/12/2021	INNI	I2201448		MID CAROLINA ELECTRIC CO	525379		127.00		U
07/12/2021	INNI	I2201457		MID CAROLINA ELECTRIC CO	525379		1,341.46		U
07/12/2021	INNI	I2201459		MID CAROLINA ELECTRIC CO	525379		197.61		U
07/12/2021	INNI	I2201460		MID CAROLINA ELECTRIC CO	525379		171.37		U
08/02/2021	INNI	I2202384		BLUE GRANITE WATER COMPANY	525379		1,438.32		U
08/02/2021	INNI	I2203796		TOWN OF LEXINGTON	525379		171.42		U
08/09/2021	INNI	I2203107		BLUE GRANITE WATER COMPANY	525379		771.30		U
08/12/2021	INNI	I2203272		MID CAROLINA ELECTRIC CO	525379		1,323.66		U
08/12/2021	INNI	I2203273		MID CAROLINA ELECTRIC CO	525379		102.80		U
08/12/2021	INNI	I2203274		MID CAROLINA ELECTRIC CO	525379		164.37		U
08/12/2021	INNI	I2203289		MID CAROLINA ELECTRIC CO	525379		49.00		U
08/12/2021	INNI	I2203290		MID CAROLINA ELECTRIC CO	525379		156.00		U
08/12/2021	INNI	I2203293		MID CAROLINA ELECTRIC CO	525379		144.00		U
09/02/2021	INNI	I2206010		TOWN OF LEXINGTON	525379		148.42		U
09/04/2021	INNI	I2204727		MID CAROLINA ELECTRIC CO	525379		1,242.22		U
09/04/2021	INNI	I2204730		MID CAROLINA ELECTRIC CO	525379		79.19		U
09/04/2021	INNI	I2204731		MID CAROLINA ELECTRIC CO	525379		146.55		U
09/08/2021	INNI	I2205443		BLUE GRANITE WATER COMPANY	525379		686.15		U
09/12/2021	INNI	I2204758		MID CAROLINA ELECTRIC CO	525379		59.00		U
09/12/2021	INNI	I2204761		MID CAROLINA ELECTRIC CO	525379		95.00		U
09/12/2021	INNI	I2204764		MID CAROLINA ELECTRIC CO	525379		139.00		U
10/01/2021	INNI	I2207971		TOWN OF LEXINGTON	525379		92.42		U
10/20/2021	INNI	I2207297		BLUE GRANITE WATER COMPANY	525379		508.21		U
10/28/2021	INNI	I2206766		MID CAROLINA ELECTRIC CO	525379		1,108.92		U
10/28/2021	INNI	I2206767		MID CAROLINA ELECTRIC CO	525379		77.25		U
10/28/2021	INNI	I2206768		MID CAROLINA ELECTRIC CO	525379		133.93		U
10/28/2021	INNI	I2206784		MID CAROLINA ELECTRIC CO	525379		47.00		U
10/28/2021	INNI	I2206785		MID CAROLINA ELECTRIC CO	525379		56.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INNI	I2210332		TOWN OF LEXINGTON	525379		116.42		U
11/12/2021	INNI	I2208834		MID CAROLINA ELECTRIC CO	525379		1,098.31		U
11/12/2021	INNI	I2208836		MID CAROLINA ELECTRIC CO	525379		77.27		U
11/12/2021	INNI	I2208838		MID CAROLINA ELECTRIC CO	525379		123.92		U
11/12/2021	INNI	I2208931		MID CAROLINA ELECTRIC CO	525379		53.00		U
11/12/2021	INNI	I2208932		MID CAROLINA ELECTRIC CO	525379		60.00		U
11/12/2021	INNI	I2208938		MID CAROLINA ELECTRIC CO	525379		91.00		U
11/18/2021	INNI	I2208170		MID CAROLINA ELECTRIC CO	525379		103.00		U
11/18/2021	INNI	I2209490		BLUE GRANITE WATER COMPANY	525379		410.34		U
12/01/2021	INNI	I2211630		TOWN OF LEXINGTON	525379		127.42		U
12/12/2021	INNI	I2210372		MID CAROLINA ELECTRIC CO	525379		940.91		U
12/12/2021	INNI	I2210374		MID CAROLINA ELECTRIC CO	525379		123.94		U
12/12/2021	INNI	I2210375		MID CAROLINA ELECTRIC CO	525379		170.43		U
12/12/2021	INNI	I2210397		MID CAROLINA ELECTRIC CO	525379		86.00		U
12/12/2021	INNI	I2210398		MID CAROLINA ELECTRIC CO	525379		77.00		U
12/12/2021	INNI	I2210400		MID CAROLINA ELECTRIC CO	525379		110.00		U
12/19/2021	INNI	I2210881		BLUE GRANITE WATER COMPANY	525379		645.21		U
12/19/2021	INNI	I2210891		BLUE GRANITE WATER COMPANY	525379		616.69		U
01/03/2022	INNI	I2212915		TOWN OF LEXINGTON	525379		101.42		U
01/12/2022	INNI	I2211819		MID CAROLINA ELECTRIC CO	525379		793.81		U
01/12/2022	INNI	I2211820		MID CAROLINA ELECTRIC CO	525379		148.18		U
01/12/2022	INNI	I2211821		MID CAROLINA ELECTRIC CO	525379		173.59		U
01/12/2022	INNI	I2211831		MID CAROLINA ELECTRIC CO	525379		84.00		U
01/12/2022	INNI	I2211832		MID CAROLINA ELECTRIC CO	525379		60.00		U
01/12/2022	INNI	I2211834		MID CAROLINA ELECTRIC CO	525379		137.00		U
02/06/2022	INNI	I2214241		TOWN OF LEXINGTON	525379		256.42		U
02/10/2022	INNI	I2213616		MID CAROLINA ELECTRIC CO	525379		1,079.20		U
02/10/2022	INNI	I2213617		MID CAROLINA ELECTRIC CO	525379		162.95		U
02/10/2022	INNI	I2213618		MID CAROLINA ELECTRIC CO	525379		197.70		U
02/10/2022	INNI	I2213631		MID CAROLINA ELECTRIC CO	525379		102.00		U
02/10/2022	INNI	I2213632		MID CAROLINA ELECTRIC CO	525379		82.00		U
02/10/2022	INNI	I2213634		MID CAROLINA ELECTRIC CO	525379		173.00		U
03/10/2022	INNI	I2215474		BLUE GRANITE WATER COMPANY	525379		444.34		U
03/12/2022	INNI	I2215333		MID CAROLINA ELECTRIC CO	525379		75.00		U
03/12/2022	INNI	I2215335		MID CAROLINA ELECTRIC CO	525379		70.00		U
03/12/2022	INNI	I2215337		MID CAROLINA ELECTRIC CO	525379		117.00		U
03/12/2022	INNI	I2215343		MID CAROLINA ELECTRIC CO	525379		824.78		U
03/12/2022	INNI	I2215344		MID CAROLINA ELECTRIC CO	525379		205.95		U
03/12/2022	INNI	I2215345		MID CAROLINA ELECTRIC CO	525379		150.70		U
03/29/2022	INNI	I2216017		TOWN OF LEXINGTON	525379		134.42		U

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				GF / County Ordinary	1000				
04/04/2022	INNI	I2217800		TOWN OF LEXINGTON	525379		95.42		U
04/06/2022	INNI	I2217380		BLUE GRANITE WATER COMPANY	525379		185.37		U
04/12/2022	INNI	I2217089		MID CAROLINA ELECTRIC CO	525379		825.68		U
04/12/2022	INNI	I2217090		MID CAROLINA ELECTRIC CO	525379		197.54		U
04/12/2022	INNI	I2217091		MID CAROLINA ELECTRIC CO	525379		139.88		U
04/12/2022	INNI	I2217101		MID CAROLINA ELECTRIC CO	525379		54.00		U
04/12/2022	INNI	I2217102		MID CAROLINA ELECTRIC CO	525379		74.00		U
04/12/2022	INNI	I2217104		MID CAROLINA ELECTRIC CO	525379		122.00		U
05/05/2022	INNI	I2218733		BLUE GRANITE WATER COMPANY	525379		322.81		U
05/12/2022	INNI	I2219122		MID CAROLINA ELECTRIC CO	525379		1,055.27		U
05/12/2022	INNI	I2219124		MID CAROLINA ELECTRIC CO	525379		123.56		U
05/12/2022	INNI	I2219127		MID CAROLINA ELECTRIC CO	525379		92.88		U
05/12/2022	INNI	I2219151		MID CAROLINA ELECTRIC CO	525379		50.00		U
05/12/2022	INNI	I2219152		MID CAROLINA ELECTRIC CO	525379		60.00		U
05/12/2022	INNI	I2219154		MID CAROLINA ELECTRIC CO	525379		70.00		U
05/13/2022	INNI	I2219482		TOWN OF LEXINGTON	525379		158.42		U
ENDING BALANCE:			Util / FS / Training Facility		525379	24,000.00	25,586.14	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
07/08/2021	INNI	I2201093		MID CAROLINA ELECTRIC CO	525382		461.28		U
08/08/2021	INNI	I2202619		MID CAROLINA ELECTRIC CO	525382		461.00		U
09/04/2021	INNI	I2204683		MID CAROLINA ELECTRIC CO	525382		447.95		U
10/03/2021	INNI	I2206298		MID CAROLINA ELECTRIC CO	525382		414.05		U
11/18/2021	INNI	I2208152		MID CAROLINA ELECTRIC CO	525382		431.31		U
11/24/2021	INEI	I2212798		PALMETTO PROPANE / BATESBUR	525382		300.73		U
11/24/2021	INEI	I2212798		PALMETTO PROPANE / BATESBUR	525382			-300.73	U
12/10/2021	INNI	I2210362		MID CAROLINA ELECTRIC CO	525382		420.99		U
12/27/2021	INEI	I2211885		PALMETTO PROPANE / BATESBUR	525382		323.43		U
12/27/2021	INEI	I2211885		PALMETTO PROPANE / BATESBUR	525382			-323.43	U
01/12/2022	INNI	I2211807		MID CAROLINA ELECTRIC CO	525382		415.68		U
01/21/2022	INEI	I2212469		PALMETTO PROPANE / BATESBUR	525382		265.67		U
01/21/2022	INEI	I2212469		PALMETTO PROPANE / BATESBUR	525382			-265.67	U
02/07/2022	INNI	I2213157		MID CAROLINA ELECTRIC CO	525382		461.49		U
02/14/2022	INEI	I2214426		PALMETTO PROPANE / BATESBUR	525382			-300.37	U
02/14/2022	INEI	I2214426		PALMETTO PROPANE / BATESBUR	525382		300.37		U
02/17/2022	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525382			400.00	U
03/07/2022	INNI	I2215245		MID CAROLINA ELECTRIC CO	525382		405.88		U

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				GF / County Ordinary	1000				
04/07/2022	INNI	I2217016		MID CAROLINA ELECTRIC CO	525382		387.57		U
05/01/2022	INNI	I2218583		MID CAROLINA ELECTRIC CO	525382		348.92		U
05/03/2022	INEI	I2218939		PALMETTO PROPANE / BATESBUR	525382			-175.19	U
05/03/2022	INEI	I2218939		PALMETTO PROPANE / BATESBUR	525382		175.19		U
ENDING BALANCE:			Util / FS / Samaria		525382	6,300.00	6,021.51	34.61	
BEGINNING BALANCE:			Util / Dept of Emerg Srv Logistics		525392	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525392	5,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/01/2021	INNI	I2202008		JOINT MUNICIPAL WATER AND S	525392		20.16		U
08/05/2021	INNI	I2203602		JOINT MUNICIPAL WATER AND S	525392		20.17		U
09/01/2021	INNI	I2205596		JOINT MUNICIPAL WATER AND S	525392		20.17		U
10/01/2021	INNI	I2207970		TOWN OF LEXINGTON	525392		22.26		U
10/05/2021	INNI	I2207624		JOINT MUNICIPAL WATER AND S	525392		20.17		U
10/20/2021	INNI	I2207296		BLUE GRANITE WATER COMPANY	525392		1.06		U
10/28/2021	INNI	I2206770		MID CAROLINA ELECTRIC CO	525392		75.68		U
10/28/2021	INNI	I2206772		MID CAROLINA ELECTRIC CO	525392		14.53		U
11/01/2021	INNI	I2210331		TOWN OF LEXINGTON	525392		19.56		U
11/02/2021	INNI	I2209426		JOINT MUNICIPAL WATER AND S	525392		20.17		U
11/12/2021	INNI	I2208841		MID CAROLINA ELECTRIC CO	525392		75.46		U
11/12/2021	INNI	I2208842		MID CAROLINA ELECTRIC CO	525392		14.14		U
11/14/2021	ICEI	I2208771		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
11/14/2021	ICEI	I2208771		PALMETTO PROPANE / BATESBUR	525392		-1,528.52		U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525392			-1,500.00	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525392		1,528.52		U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525392			-382.13	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525392		382.13		U
11/18/2021	INNI	I2209489		BLUE GRANITE WATER COMPANY	525392		1.08		U
12/01/2021	INNI	I2211627		TOWN OF LEXINGTON	525392		2.16		U
12/03/2021	INNI	I2211003		JOINT MUNICIPAL WATER AND S	525392		12.10		U
12/12/2021	INNI	I2210377		MID CAROLINA ELECTRIC CO	525392		99.98		U
12/12/2021	INNI	I2210379		MID CAROLINA ELECTRIC CO	525392		18.22		U
12/19/2021	INNI	I2210884		BLUE GRANITE WATER COMPANY	525392		2.06		U
01/03/2022	INNI	I2212601		JOINT MUNICIPAL WATER AND S	525392		12.10		U
01/03/2022	INNI	I2212914		TOWN OF LEXINGTON	525392		16.86		U
01/06/2022	INEI	I2211869		PALMETTO PROPANE / BATESBUR	525392		192.55		U
01/06/2022	INEI	I2211869		PALMETTO PROPANE / BATESBUR	525392			-192.55	U
01/12/2022	INNI	I2211822		MID CAROLINA ELECTRIC CO	525392		91.23		U
01/12/2022	INNI	I2211823		MID CAROLINA ELECTRIC CO	525392		22.85		U

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				GF / County Ordinary	1000				
02/03/2022	INNI	I2214517		JOINT MUNICIPAL WATER AND S	525392		12.10		U
02/06/2022	INNI	I2214240		TOWN OF LEXINGTON	525392		115.41		U
02/07/2022	INEI	I2218687		PALMETTO PROPANE / BATESBUR	525392			-245.60	U
02/07/2022	INEI	I2218687		PALMETTO PROPANE / BATESBUR	525392		245.60		U
02/07/2022	INNI	I2213641		BLUE GRANITE WATER COMPANY	525392		1.11		U
02/10/2022	INNI	I2213619		MID CAROLINA ELECTRIC CO	525392		131.87		U
02/10/2022	INNI	I2213620		MID CAROLINA ELECTRIC CO	525392		33.11		U
03/02/2022	INNI	I2216071		JOINT MUNICIPAL WATER AND S	525392		12.70		U
03/12/2022	INNI	I2215346		MID CAROLINA ELECTRIC CO	525392		67.78		U
03/12/2022	INNI	I2215347		MID CAROLINA ELECTRIC CO	525392		21.92		U
03/27/2022	INNI	I2216033		BLUE GRANITE WATER COMPANY	525392		20.78		U
03/29/2022	INNI	I2216016		TOWN OF LEXINGTON	525392		14.16		U
04/06/2022	INNI	I2217714		JOINT MUNICIPAL WATER AND S	525392		12.10		U
04/12/2022	INNI	I2217092		MID CAROLINA ELECTRIC CO	525392		91.56		U
04/12/2022	INNI	I2217093		MID CAROLINA ELECTRIC CO	525392		17.06		U
05/04/2022	INNI	I2219450		JOINT MUNICIPAL WATER AND S	525392		12.10		U
05/12/2022	INNI	I2219129		MID CAROLINA ELECTRIC CO	525392		81.39		U
05/12/2022	INNI	I2219132		MID CAROLINA ELECTRIC CO	525392		13.13		U
ENDING BALANCE:			Util / Dept of	Emerg Srv Logistics	525392	5,000.00	2,080.73	679.72	
BEGINNING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525393	7,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2021	INNI	I2201997		JOINT MUNICIPAL WATER AND S	525393		54.06		U
07/03/2021	INNI	I2201068		MID CAROLINA ELECTRIC CO	525393		434.41		U
07/27/2021	INEC	I2203833		PALMETTO PROPANE / BATESBUR	525393		-180.00		U
07/27/2021	INEC	I2203833		PALMETTO PROPANE / BATESBUR	525393			180.00	U
08/02/2021	INNI	I2203582		JOINT MUNICIPAL WATER AND S	525393		59.78		U
08/03/2021	INNI	I2202593		MID CAROLINA ELECTRIC CO	525393		473.16		U
09/01/2021	INNI	I2205581		JOINT MUNICIPAL WATER AND S	525393		59.78		U
09/03/2021	INNI	I2204410		MID CAROLINA ELECTRIC CO	525393		456.84		U
09/28/2021	INEI	I2206072		PALMETTO PROPANE / BATESBUR	525393		277.15		U
09/28/2021	INEI	I2206072		PALMETTO PROPANE / BATESBUR	525393			-277.15	U
10/03/2021	INNI	I2206332		MID CAROLINA ELECTRIC CO	525393		427.63		U
11/02/2021	INNI	I2209357		JOINT MUNICIPAL WATER AND S	525393		122.55		U
11/18/2021	INNI	I2208161		MID CAROLINA ELECTRIC CO	525393		372.59		U
12/03/2021	INNI	I2210986		JOINT MUNICIPAL WATER AND S	525393		48.34		U
12/10/2021	INNI	I2211708		MID CAROLINA ELECTRIC CO	525393		469.14		U
12/22/2021	INNI	I2210378		MID CAROLINA ELECTRIC CO	525393		340.03		U

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				GF / County Ordinary	1000				
01/03/2022	INNI	I2212583		JOINT MUNICIPAL WATER AND S	525393		59.78		U
02/01/2022	INNI	I2212983		MID CAROLINA ELECTRIC CO	525393		398.72		U
02/01/2022	INNI	I2214512		JOINT MUNICIPAL WATER AND S	525393		48.34		U
02/08/2022	INEI	I2214071		PALMETTO PROPANE / BATESBUR	525393		171.80		U
02/08/2022	INEI	I2214071		PALMETTO PROPANE / BATESBUR	525393			-171.80	U
02/08/2022	INEI	I2214097		PALMETTO PROPANE / BATESBUR	525393		273.87		U
02/08/2022	INEI	I2214097		PALMETTO PROPANE / BATESBUR	525393			-273.87	U
03/01/2022	INNI	I2214974		MID CAROLINA ELECTRIC CO	525393		335.13		U
03/02/2022	INNI	I2216043		JOINT MUNICIPAL WATER AND S	525393		56.48		U
04/01/2022	INNI	I2216325		MID CAROLINA ELECTRIC CO	525393		339.05		U
04/04/2022	INNI	I2217702		JOINT MUNICIPAL WATER AND S	525393		54.06		U
05/01/2022	INNI	I2218595		MID CAROLINA ELECTRIC CO	525393		329.81		U
05/02/2022	INNI	I2219439		JOINT MUNICIPAL WATER AND S	525393		65.50		U
ENDING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	7,500.00	5,548.00	1,457.18	
BEGINNING BALANCE:			Util / FS / Cedar Grove		525394	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525394	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2021	INNI	I2202080		TOWN OF LEXINGTON	525394		74.44		U
07/10/2021	INNI	I2201409		MID CAROLINA ELECTRIC CO	525394		344.34		U
08/02/2021	INNI	I2203811		TOWN OF LEXINGTON	525394		74.44		U
08/10/2021	INNI	I2202883		MID CAROLINA ELECTRIC CO	525394		368.72		U
09/01/2021	INNI	I2205597		MID CAROLINA ELECTRIC CO	525394		351.54		U
09/02/2021	INNI	I2205977		TOWN OF LEXINGTON	525394		74.44		U
10/01/2021	INNI	I2207857		TOWN OF LEXINGTON	525394		74.44		U
10/03/2021	INNI	I2206305		MID CAROLINA ELECTRIC CO	525394		647.31		U
11/01/2021	INNI	I2210314		TOWN OF LEXINGTON	525394		74.44		U
11/26/2021	INEI	I2209536		PALMETTO PROPANE / BATESBUR	525394		330.37		U
11/26/2021	INEI	I2209536		PALMETTO PROPANE / BATESBUR	525394			-330.37	U
12/01/2021	INNI	I2211524		TOWN OF LEXINGTON	525394		74.44		U
12/10/2021	INNI	I2211699		MID CAROLINA ELECTRIC CO	525394		376.35		U
12/22/2021	INNI	I2210366		MID CAROLINA ELECTRIC CO	525394		270.98		U
01/03/2022	INNI	I2212886		TOWN OF LEXINGTON	525394		74.44		U
02/06/2022	INNI	I2214229		TOWN OF LEXINGTON	525394		119.44		U
02/09/2022	INEI	I2214099		PALMETTO PROPANE / BATESBUR	525394			-519.73	U
02/09/2022	INEI	I2214099		PALMETTO PROPANE / BATESBUR	525394		519.73		U
02/10/2022	INNI	I2213607		MID CAROLINA ELECTRIC CO	525394		418.73		U
03/07/2022	INNI	I2215252		MID CAROLINA ELECTRIC CO	525394		303.77		U
03/29/2022	INNI	I2215998		TOWN OF LEXINGTON	525394		74.44		U

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				GF / County Ordinary	1000				
04/05/2022	INNI	I2217773		TOWN OF LEXINGTON	525394		74.44		U
04/07/2022	INNI	I2217021		MID CAROLINA ELECTRIC CO	525394		343.39		U
05/01/2022	INNI	I2218588		MID CAROLINA ELECTRIC CO	525394		307.19		U
05/03/2022	INNI	I2219460		TOWN OF LEXINGTON	525394		74.44		U
ENDING BALANCE:			Util / FS / Cedar Grove		525394	6,500.00	5,446.26	649.90	
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
08/02/2021	INNI	I2203809		TOWN OF LEXINGTON	525395		204.64		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525395		786.96		U
09/02/2021	INNI	I2205975		TOWN OF LEXINGTON	525395		198.56		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525395		810.63		U
10/01/2021	INNI	I2207856		TOWN OF LEXINGTON	525395		245.24		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525395		774.05		U
11/02/2021	INNI	I2210313		TOWN OF LEXINGTON	525395		113.29		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525395		501.33		U
12/01/2021	INEI	I2213132		PALMETTO PROPANE / BATESBUR	525395		428.99		U
12/01/2021	INEI	I2213132		PALMETTO PROPANE / BATESBUR	525395			-428.99	U
12/01/2021	INNI	I2211522		TOWN OF LEXINGTON	525395		115.32		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525395		400.72		U
01/03/2022	INNI	I2212884		TOWN OF LEXINGTON	525395		125.47		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525395		455.19		U
01/21/2022	INEI	I2212476		PALMETTO PROPANE / BATESBUR	525395		380.98		U
01/21/2022	INEI	I2212476		PALMETTO PROPANE / BATESBUR	525395			-380.98	U
02/06/2022	INNI	I2214228		TOWN OF LEXINGTON	525395		147.13		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525395		508.61		U
03/03/2022	INEI	I2215061		PALMETTO PROPANE / BATESBUR	525395		616.14		U
03/03/2022	INEI	I2215061		PALMETTO PROPANE / BATESBUR	525395			-616.14	U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525395		432.41		U
03/29/2022	INNI	I2215997		TOWN OF LEXINGTON	525395		120.40		U
04/06/2022	INNI	I2217772		TOWN OF LEXINGTON	525395		114.31		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525395		480.94		U
05/06/2022	INNI	I2219459		TOWN OF LEXINGTON	525395		137.66		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525395		530.90		U
ENDING BALANCE:			Util / FS / Corley Mill		525395	12,000.00	9,642.92	573.89	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	200,300.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525400			2,000.00	U
07/01/2021	PORD	P2200382		THE W W WILLIAMS COMPANY LL	525400			200.00	U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525400		296.07		U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525400			-296.07	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525400			-78.31	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525400		78.31		U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525400			-232.45	U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525400		232.45		U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525400		215.95		U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525400			-215.95	U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525400		190.02		U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525400			-190.02	U
07/31/2021	FT01	J2200511		JULY 21 MONTHLY FLUID REPOR	525400		212.04		U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		884.53		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		21,675.59		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525400		50.97		U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525400		199.73		U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525400			-199.73	U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525400			-168.68	U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525400		168.68		U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525400		109.75		U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525400			-109.75	U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525400		303.97		U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525400			-303.97	U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		23,675.90		U
08/31/2021	FT01	J2200869		AUG 21 MONTHLY FLUID REPORT	525400		44.64		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		349.50		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525400			-220.83	U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525400		220.83		U
09/13/2021	INEI	I2206243		FLEETCOR TECHNOLOGIES	525400			-117.83	U
09/13/2021	INEI	I2206243		FLEETCOR TECHNOLOGIES	525400		117.83		U
09/20/2021	CNNI	A0508646	CR220200	FUELMAN OF THE CAROLINAS	525400		-130.81		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525400			-115.12	U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525400		115.12		U
09/27/2021	INEI	I2206245		FLEETCOR TECHNOLOGIES	525400		250.87		U
09/27/2021	INEI	I2206245		FLEETCOR TECHNOLOGIES	525400			-250.87	U
09/28/2021	INNI	C220291A		BANCO, ANTHONY P.	525400		42.15		U
09/28/2021	INNI	CR220291		BANCO, ANTHONY P.	525400		25.00		U

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				GF / County Ordinary	1000				
09/30/2021	FT01	J2201185		SEPT 21 MONTHLY FLUID REPOR	525400		251.88		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		317.43		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		21,415.51		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		5.59		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-36.03		U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525400			-104.09	U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525400		104.09		U
10/08/2021	ISSU	U2201642		FLEET- FIRE- E-15	525400		336.04		U
10/11/2021	INEI	I2206247		FLEETCOR TECHNOLOGIES	525400		242.71		U
10/11/2021	INEI	I2206247		FLEETCOR TECHNOLOGIES	525400			-242.71	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525400		119.12		U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525400			-119.12	U
10/19/2021	CORD	P2200359		FLEETCOR TECHNOLOGIES	525400			6,000.00	U
10/25/2021	INEI	I2206806		FLEETCOR TECHNOLOGIES	525400		226.22		U
10/25/2021	INEI	I2206806		FLEETCOR TECHNOLOGIES	525400			-226.22	U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525400			-110.59	U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525400		110.59		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		23,313.65		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		1,277.41		U
11/01/2021	INEI	I2208037		FLEETCOR TECHNOLOGIES	525400			-271.90	U
11/01/2021	INEI	I2208037		FLEETCOR TECHNOLOGIES	525400		271.90		U
11/10/2021	INEI	I2208848		FLEETCOR TECHNOLOGIES	525400		219.10		U
11/10/2021	INEI	I2208848		FLEETCOR TECHNOLOGIES	525400			-219.10	U
11/11/2021	INNI	CR220440		MARSHALL, WILLIAM	525400		51.00		U
11/17/2021	ICEI	I2209075		FLEETCOR TECHNOLOGIES	525400			215.89	U
11/17/2021	ICEI	I2209075		FLEETCOR TECHNOLOGIES	525400		-215.89		U
11/17/2021	INEI	I2209075		FLEETCOR TECHNOLOGIES	525400		215.89		U
11/17/2021	INEI	I2209075		FLEETCOR TECHNOLOGIES	525400			-215.89	U
11/17/2021	INEI	I2209075		FLEETCOR TECHNOLOGIES	525400			-215.84	U
11/17/2021	INEI	I2209075		FLEETCOR TECHNOLOGIES	525400		215.84		U
11/24/2021	INEI	I2208851		FLEETCOR TECHNOLOGIES	525400			-181.43	U
11/24/2021	INEI	I2208851		FLEETCOR TECHNOLOGIES	525400		181.43		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		509.02		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		29,503.67		U
12/03/2021	INEI	I2210545		FLEETCOR TECHNOLOGIES	525400			-221.94	U
12/03/2021	INEI	I2210545		FLEETCOR TECHNOLOGIES	525400		221.94		U
12/11/2021	INEI	I2210544		FLEETCOR TECHNOLOGIES	525400			-281.10	U
12/11/2021	INEI	I2210544		FLEETCOR TECHNOLOGIES	525400		281.10		U
12/14/2021	INEI	I2210982		FLEETCOR TECHNOLOGIES	525400			-253.55	U
12/14/2021	INEI	I2210982		FLEETCOR TECHNOLOGIES	525400		253.55		U

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				GF / County Ordinary	1000				
12/26/2021	INEI	I2210981		FLEETCOR TECHNOLOGIES	525400		408.86		U
12/26/2021	INEI	I2210981		FLEETCOR TECHNOLOGIES	525400			-408.86	U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		2,259.90		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		27,860.82		U
01/01/2022	INEI	I2212307		FLEETCOR TECHNOLOGIES	525400		296.86		U
01/01/2022	INEI	I2212307		FLEETCOR TECHNOLOGIES	525400			-296.86	U
01/06/2022	INEI	I2212306		FLEETCOR TECHNOLOGIES	525400			-273.27	U
01/06/2022	INEI	I2212306		FLEETCOR TECHNOLOGIES	525400		273.27		U
01/12/2022	INEI	I2212822		FLEETCOR TECHNOLOGIES	525400		181.82		U
01/12/2022	INEI	I2212822		FLEETCOR TECHNOLOGIES	525400			-181.82	U
01/18/2022	INEI	I2212825		FLEETCOR TECHNOLOGIES	525400		160.17		U
01/18/2022	INEI	I2212825		FLEETCOR TECHNOLOGIES	525400			-160.17	U
01/24/2022	INEI	I2212827		FLEETCOR TECHNOLOGIES	525400			-471.25	U
01/24/2022	INEI	I2212827		FLEETCOR TECHNOLOGIES	525400		471.25		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		819.54		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		27,419.77		U
02/01/2022	INEI	I2212830		FLEETCOR TECHNOLOGIES	525400			-251.37	U
02/01/2022	INEI	I2212830		FLEETCOR TECHNOLOGIES	525400		251.37		U
02/03/2022	ISSU	U2203424		FLEET FIRE	525400		1,775.88		U
02/07/2022	INEI	I2214845		FLEETCOR TECHNOLOGIES	525400		260.38		U
02/07/2022	INEI	I2214845		FLEETCOR TECHNOLOGIES	525400			-260.38	U
02/15/2022	BD02	J2202322		ABT 22-164	525400	48,000.00			U
02/15/2022	INEI	I2214848		FLEETCOR TECHNOLOGIES	525400		105.42		U
02/15/2022	INEI	I2214848		FLEETCOR TECHNOLOGIES	525400			-105.42	U
02/24/2022	INEI	I2214849		FLEETCOR TECHNOLOGIES	525400		249.87		U
02/24/2022	INEI	I2214849		FLEETCOR TECHNOLOGIES	525400			-249.87	U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		24,841.22		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		937.45		U
02/28/2022	INNI	I2214751		PETTY CASH/FINANCE DEPARTME	525400		33.10		U
03/09/2022	INEI	I2216050		FLEETCOR TECHNOLOGIES	525400			-319.35	U
03/09/2022	INEI	I2216050		FLEETCOR TECHNOLOGIES	525400		319.35		U
03/14/2022	INEI	I2216053		FLEETCOR TECHNOLOGIES	525400			-201.63	U
03/14/2022	INEI	I2216053		FLEETCOR TECHNOLOGIES	525400		201.63		U
03/23/2022	INEI	I2216055		FLEETCOR TECHNOLOGIES	525400		463.50		U
03/23/2022	INEI	I2216055		FLEETCOR TECHNOLOGIES	525400			-463.50	U
03/30/2022	INEI	I2216964		FLEETCOR TECHNOLOGIES	525400		104.29		U
03/30/2022	INEI	I2216964		FLEETCOR TECHNOLOGIES	525400			-104.29	U
03/31/2022	CORD	P2200359		FLEETCOR TECHNOLOGIES	525400			2,500.00	U
03/31/2022	FT01	J2202858		MARCH 22 MOTNHLY REPORT	525400		16.74		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		30,076.08		U

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				GF / County Ordinary	1000				
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		1,464.16		U
03/31/2022	FT01	J2203315		MARCH 22 FUEL USAGE CORRECT	525400		-449.80		U
04/11/2022	INEI	I2216961		FLEETCOR TECHNOLOGIES	525400		173.58		U
04/11/2022	INEI	I2216961		FLEETCOR TECHNOLOGIES	525400			-173.58	U
04/15/2022	INEI	I2216959		FLEETCOR TECHNOLOGIES	525400		48.15		U
04/15/2022	INEI	I2216959		FLEETCOR TECHNOLOGIES	525400			-48.15	U
04/18/2022	BD02	J2202861		ABT 22-193	525400	48,000.00			U
04/30/2022	FT01	J2203232		APRIL 22 MONTHLY FLUID REPO	525400		22.32		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		33,906.75		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		1,858.33		U
04/30/2022	FT01	J2203317		APRIL 22 FUEL USAGE CORRECT	525400		-1,497.07		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525400		181.58		U
05/09/2022	BD02	J2202970		ABT 22-220	525400	48,000.00			U
05/31/2022	FT01	J2203493		MAY 22 PARTS TIRES & OIL	525400		122.76		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		40,917.62		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		984.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	344,300.00	326,242.86	1,783.06	
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
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	525405		51.30		U
03/24/2022	POCL	*2200871		Close PO P2200359	525405			-2,000.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	2,000.00	51.30	0.00	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200051		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2021	PORD	P2200053		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2021	PORD	P2200054		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/07/2021	INEI	I2202218		GALLS LLC	525600			-129.36	U
07/07/2021	INEI	I2202218		GALLS LLC	525600		129.36		U
07/07/2021	INEI	I2202219		GALLS LLC	525600			-306.51	U
07/07/2021	INEI	I2202219		GALLS LLC	525600		306.51		U
07/07/2021	INEI	I2202220		GALLS LLC	525600			-102.17	U
07/07/2021	INEI	I2202220		GALLS LLC	525600		102.17		U
07/08/2021	INEI	I2202228		GALLS LLC	525600			-40.92	U
07/08/2021	INEI	I2202228		GALLS LLC	525600		40.92		U
07/09/2021	POCL	*2200065		Close PO P2200034	525600			-2,500.00	U
07/09/2021	INEI	I2202030		WRIGHT-JOHNSTON INC	525600		746.33		U
07/09/2021	INEI	I2202030		WRIGHT-JOHNSTON INC	525600			-746.33	U
07/15/2021	INEI	I2202405		GALLS LLC	525600			-102.17	U
07/15/2021	INEI	I2202405		GALLS LLC	525600		102.17		U
07/15/2021	INEI	I2202406		GALLS LLC	525600			-204.34	U
07/15/2021	INEI	I2202406		GALLS LLC	525600		204.34		U
07/16/2021	INEC	I2202404		GALLS LLC	525600		-98.98		U
07/16/2021	INEC	I2202404		GALLS LLC	525600			98.98	U
07/20/2021	INEI	I2203257		WRIGHT-JOHNSTON INC	525600			-63.13	U
07/20/2021	INEI	I2203257		WRIGHT-JOHNSTON INC	525600		63.13		U
07/26/2021	PORD	P2200910		DESIGNLAB INC	525600			5,000.00	U
07/26/2021	INEI	I2202435		DESIGNLAB INC	525600		2,397.72		U
07/26/2021	INEI	I2202435		DESIGNLAB INC	525600			-2,397.72	U
07/26/2021	INEI	I2203080		TYLER BROTHERS WORKSHOE & B	525600			-518.36	U
07/26/2021	INEI	I2203080		TYLER BROTHERS WORKSHOE & B	525600		518.36		U
07/27/2021	INEI	I2203258		WRIGHT-JOHNSTON INC	525600			-134.34	U
07/27/2021	INEI	I2203258		WRIGHT-JOHNSTON INC	525600		134.34		U
07/27/2021	INEI	I2203260		WRIGHT-JOHNSTON INC	525600			-29.85	U
07/27/2021	INEI	I2203260		WRIGHT-JOHNSTON INC	525600		29.85		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525600		120.91		U
08/06/2021	INEI	I2203493		DESIGNLAB INC	525600		420.64		U
08/06/2021	INEI	I2203493		DESIGNLAB INC	525600			-420.64	U
08/13/2021	INEI	I2203883		TYLER BROTHERS WORKSHOE & B	525600		1,161.93		U
08/13/2021	INEI	I2203883		TYLER BROTHERS WORKSHOE & B	525600			-1,161.93	U
08/16/2021	INEI	I2203492		DESIGNLAB INC	525600			-2,383.62	U
08/16/2021	INEI	I2203492		DESIGNLAB INC	525600		2,383.62		U
08/16/2021	INEI	I2203589		WRIGHT-JOHNSTON INC	525600			-694.43	U
08/16/2021	INEI	I2203589		WRIGHT-JOHNSTON INC	525600		694.43		U

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2204274		EIDSON'S CUSTOM EMBROIDERY	525600		1,236.92		U
08/16/2021	INEI	I2204274		EIDSON'S CUSTOM EMBROIDERY	525600			-1,236.92	U
08/16/2021	INEI	I2207440		DESIGNLAB INC	525600			-936.70	U
08/16/2021	INEI	I2207440		DESIGNLAB INC	525600		936.70		U
08/23/2021	INEI	I2204573		WRIGHT-JOHNSTON INC	525600		190.00		U
08/23/2021	INEI	I2204573		WRIGHT-JOHNSTON INC	525600			-190.00	U
08/24/2021	INEI	I2204631		WRIGHT-JOHNSTON INC	525600			-332.56	U
08/24/2021	INEI	I2204631		WRIGHT-JOHNSTON INC	525600		332.56		U
08/25/2021	CORD	P2200053		WRIGHT-JOHNSTON INC	525600			2,500.00	U
08/25/2021	INEI	I2204537		SCHOOL CUTS SCREENING & EMB	525600		731.88		U
08/25/2021	INEI	I2204537		SCHOOL CUTS SCREENING & EMB	525600			-731.88	U
08/25/2021	INEI	I2204632		WRIGHT-JOHNSTON INC	525600		902.76		U
08/25/2021	INEI	I2204632		WRIGHT-JOHNSTON INC	525600			-902.76	U
08/27/2021	INEI	I2204613		TYLER BROTHERS WORKSHOE & B	525600			-572.36	U
08/27/2021	INEI	I2204613		TYLER BROTHERS WORKSHOE & B	525600		572.36		U
08/27/2021	INEI	I2204905		GALLS LLC	525600			-280.78	U
08/27/2021	INEI	I2204905		GALLS LLC	525600		280.78		U
08/30/2021	INEI	I2205180		WRIGHT-JOHNSTON INC	525600		138.89		U
08/30/2021	INEI	I2205180		WRIGHT-JOHNSTON INC	525600			-138.89	U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525600		99.90		U
09/01/2021	INEI	I2205181		WRIGHT-JOHNSTON INC	525600		509.32		U
09/01/2021	INEI	I2205181		WRIGHT-JOHNSTON INC	525600			-509.32	U
09/01/2021	INEI	I2205182		WRIGHT-JOHNSTON INC	525600			-1,091.40	U
09/01/2021	INEI	I2205182		WRIGHT-JOHNSTON INC	525600		1,091.40		U
09/03/2021	INEI	I2205179		WRIGHT-JOHNSTON INC	525600			-214.75	U
09/03/2021	INEI	I2205179		WRIGHT-JOHNSTON INC	525600		214.75		U
09/10/2021	INEI	I2205633		EIDSON'S CUSTOM EMBROIDERY	525600		321.00		U
09/10/2021	INEI	I2205633		EIDSON'S CUSTOM EMBROIDERY	525600			-321.00	U
09/10/2021	INEI	I2205635		EIDSON'S CUSTOM EMBROIDERY	525600		1,388.86		U
09/10/2021	INEI	I2205635		EIDSON'S CUSTOM EMBROIDERY	525600			-1,388.86	U
09/13/2021	INEI	I2205828		TYLER BROTHERS WORKSHOE & B	525600			-701.95	U
09/13/2021	INEI	I2205828		TYLER BROTHERS WORKSHOE & B	525600		701.95		U
09/14/2021	INEI	I2205817		SCHOOL CUTS SCREENING & EMB	525600		618.46		U
09/14/2021	INEI	I2205817		SCHOOL CUTS SCREENING & EMB	525600			-618.46	U
09/16/2021	INEI	I2205971		WRIGHT-JOHNSTON INC	525600		694.43		U
09/16/2021	INEI	I2205971		WRIGHT-JOHNSTON INC	525600			-694.43	U
09/17/2021	INEI	I2205973		WRIGHT-JOHNSTON INC	525600		369.15		U
09/17/2021	INEI	I2205973		WRIGHT-JOHNSTON INC	525600			-369.15	U
09/20/2021	INEI	I2206099		WRIGHT-JOHNSTON INC	525600			-29.85	U
09/20/2021	INEI	I2206099		WRIGHT-JOHNSTON INC	525600		29.85		U

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09/20/2021	INEI	I2206100		WRIGHT-JOHNSTON INC	525600		138.89		U
09/20/2021	INEI	I2206100		WRIGHT-JOHNSTON INC	525600			-138.89	U
09/21/2021	INEI	I2206879		GALLS LLC	525600			-129.36	U
09/21/2021	INEI	I2206879		GALLS LLC	525600		129.36		U
09/23/2021	INEI	I2206642		TYLER BROTHERS WORKSHOE & B	525600		593.96		U
09/23/2021	INEI	I2206642		TYLER BROTHERS WORKSHOE & B	525600			-593.96	U
09/23/2021	INEI	I2209809		GALLS LLC	525600		36.36		U
09/23/2021	INEI	I2209809		GALLS LLC	525600			-36.36	U
10/04/2021	INEI	I2207049		SCHOOL CUTS SCREENING & EMB	525600		802.50		U
10/04/2021	INEI	I2207049		SCHOOL CUTS SCREENING & EMB	525600			-802.50	U
10/06/2021	INEI	I2207119		WRIGHT-JOHNSTON INC	525600		57.59		U
10/06/2021	INEI	I2207119		WRIGHT-JOHNSTON INC	525600			-57.59	U
10/11/2021	INEI	I2207819		GALLS LLC	525600			-40.92	U
10/11/2021	INEI	I2207819		GALLS LLC	525600		40.92		U
10/14/2021	INEI	I2207506		WRIGHT-JOHNSTON INC	525600			-45.90	U
10/14/2021	INEI	I2207506		WRIGHT-JOHNSTON INC	525600		45.90		U
10/15/2021	INEI	I2207508		WRIGHT-JOHNSTON INC	525600		143.17		U
10/15/2021	INEI	I2207508		WRIGHT-JOHNSTON INC	525600			-143.17	U
10/20/2021	INEI	I2207821		GALLS LLC	525600		36.36		U
10/20/2021	INEI	I2207821		GALLS LLC	525600			-36.36	U
10/26/2021	INEI	I2208038		GALLS LLC	525600			-144.70	U
10/26/2021	INEI	I2208038		GALLS LLC	525600		144.70		U
10/26/2021	INEI	I2208569		SCHOOL CUTS SCREENING & EMB	525600			-199.02	U
10/26/2021	INEI	I2208569		SCHOOL CUTS SCREENING & EMB	525600		199.02		U
10/26/2021	INEI	I2208594		TYLER BROTHERS WORKSHOE & B	525600		1,997.84		U
10/26/2021	INEI	I2208594		TYLER BROTHERS WORKSHOE & B	525600			-1,997.84	U
10/29/2021	INEI	I2208039		GALLS LLC	525600			-197.96	U
10/29/2021	INEI	I2208039		GALLS LLC	525600		197.96		U
11/04/2021	INEI	I2208939		DESIGNLAB INC	525600			-2,222.96	U
11/04/2021	INEI	I2208939		DESIGNLAB INC	525600		2,222.96		U
11/04/2021	INEI	I2208942		DESIGNLAB INC	525600			-1,932.79	U
11/04/2021	INEI	I2208942		DESIGNLAB INC	525600		1,932.79		U
11/08/2021	INEI	I2209281		WRIGHT-JOHNSTON INC	525600			-44.78	U
11/08/2021	INEI	I2209281		WRIGHT-JOHNSTON INC	525600		44.78		U
11/08/2021	INEI	I2209283		WRIGHT-JOHNSTON INC	525600			-347.22	U
11/08/2021	INEI	I2209283		WRIGHT-JOHNSTON INC	525600		347.22		U
11/08/2021	INEI	I2209284		WRIGHT-JOHNSTON INC	525600		555.54		U
11/08/2021	INEI	I2209284		WRIGHT-JOHNSTON INC	525600			-555.54	U
11/09/2021	INEI	I2209286		WRIGHT-JOHNSTON INC	525600		115.13		U
11/09/2021	INEI	I2209286		WRIGHT-JOHNSTON INC	525600			-115.13	U

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11/10/2021	INEI	I2209287		WRIGHT-JOHNSTON INC	525600		711.55		U
11/10/2021	INEI	I2209287		WRIGHT-JOHNSTON INC	525600			-711.55	U
11/12/2021	INEI	I2209241		TYLER BROTHERS WORKSHOE & B	525600		259.18		U
11/12/2021	INEI	I2209241		TYLER BROTHERS WORKSHOE & B	525600			-259.18	U
11/16/2021	CORD	P2200053		WRIGHT-JOHNSTON INC	525600			5,000.00	U
11/19/2021	INEI	I2209248		SCHOOL CUTS SCREENING & EMB	525600			-552.12	U
11/19/2021	INEI	I2209248		SCHOOL CUTS SCREENING & EMB	525600		552.12		U
11/19/2021	INEI	I2209861		GALLS LLC	525600			-36.36	U
11/19/2021	INEI	I2209861		GALLS LLC	525600		36.36		U
11/19/2021	INEI	I2210138		WRIGHT-JOHNSTON INC	525600		555.54		U
11/19/2021	INEI	I2210138		WRIGHT-JOHNSTON INC	525600			-555.54	U
11/22/2021	INEI	I2210087		GALLS LLC	525600		296.93		U
11/22/2021	INEI	I2210087		GALLS LLC	525600			-296.93	U
11/23/2021	INEI	I2210140		WRIGHT-JOHNSTON INC	525600		57.57		U
11/23/2021	INEI	I2210140		WRIGHT-JOHNSTON INC	525600			-57.57	U
11/24/2021	INEC	I2210086		GALLS LLC	525600		-98.98		U
11/24/2021	INEC	I2210086		GALLS LLC	525600			98.98	U
11/29/2021	INEI	I2210302		TYLER BROTHERS WORKSHOE & B	525600		330.39		U
11/29/2021	INEI	I2210302		TYLER BROTHERS WORKSHOE & B	525600			-330.39	U
12/03/2021	INEI	I2209810		GALLS LLC	525600			-36.36	U
12/03/2021	INEI	I2209810		GALLS LLC	525600		36.36		U
12/04/2021	INEI	I2210284		WRIGHT-JOHNSTON INC	525600			-393.97	U
12/04/2021	INEI	I2210284		WRIGHT-JOHNSTON INC	525600		393.97		U
12/04/2021	INEI	I2210285		WRIGHT-JOHNSTON INC	525600			-363.80	U
12/04/2021	INEI	I2210285		WRIGHT-JOHNSTON INC	525600		363.80		U
12/08/2021	INEI	I2210797		WRIGHT-JOHNSTON INC	525600			-763.87	U
12/08/2021	INEI	I2210797		WRIGHT-JOHNSTON INC	525600		763.87		U
12/13/2021	INEI	I2211380		WRIGHT-JOHNSTON INC	525600		1,476.60		U
12/13/2021	INEI	I2211380		WRIGHT-JOHNSTON INC	525600			-1,476.60	U
12/15/2021	INEI	I2211273		WRIGHT-JOHNSTON INC	525600		149.80		U
12/15/2021	INEI	I2211273		WRIGHT-JOHNSTON INC	525600			-149.80	U
12/15/2021	INEI	I2211275		WRIGHT-JOHNSTON INC	525600			-149.80	U
12/15/2021	INEI	I2211275		WRIGHT-JOHNSTON INC	525600		149.80		U
12/17/2021	INEI	I2211077		TYLER BROTHERS WORKSHOE & B	525600			-809.94	U
12/17/2021	INEI	I2211077		TYLER BROTHERS WORKSHOE & B	525600		809.94		U
12/23/2021	INEI	I2211740		WRIGHT-JOHNSTON INC	525600			-582.08	U
12/23/2021	INEI	I2211740		WRIGHT-JOHNSTON INC	525600		582.08		U
12/23/2021	INEI	I2211741		WRIGHT-JOHNSTON INC	525600			-283.02	U
12/23/2021	INEI	I2211741		WRIGHT-JOHNSTON INC	525600		283.02		U
12/30/2021	INEI	I2211889		TYLER BROTHERS WORKSHOE & B	525600		513.98		U

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12/30/2021	INEI	I2211889		TYLER BROTHERS WORKSHOE & B	525600			-513.98	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525600		379.48		U
01/04/2022	INEI	I2212114		SCHOOL CUTS SCREENING & EMB	525600		442.98		U
01/04/2022	INEI	I2212114		SCHOOL CUTS SCREENING & EMB	525600			-442.98	U
01/06/2022	INEI	I2212056		GALLS LLC	525600		36.36		U
01/06/2022	INEI	I2212056		GALLS LLC	525600			-36.36	U
01/06/2022	INEI	I2212057		GALLS LLC	525600		373.46		U
01/06/2022	INEI	I2212057		GALLS LLC	525600			-373.46	U
01/07/2022	INEI	I2212058		GALLS LLC	525600			-204.34	U
01/07/2022	INEI	I2212058		GALLS LLC	525600		204.34		U
01/11/2022	INEI	I2212390		WRIGHT-JOHNSTON INC	525600		59.71		U
01/11/2022	INEI	I2212390		WRIGHT-JOHNSTON INC	525600			-59.71	U
01/11/2022	INEI	I2212391		WRIGHT-JOHNSTON INC	525600			-303.67	U
01/11/2022	INEI	I2212391		WRIGHT-JOHNSTON INC	525600		303.67		U
01/11/2022	INEI	I2212573		WRIGHT-JOHNSTON INC	525600		138.99		U
01/11/2022	INEI	I2212573		WRIGHT-JOHNSTON INC	525600			-138.99	U
01/12/2022	CORD	P2200053		WRIGHT-JOHNSTON INC	525600			2,000.00	U
01/12/2022	INEI	I2212392		WRIGHT-JOHNSTON INC	525600			-118.13	U
01/12/2022	INEI	I2212392		WRIGHT-JOHNSTON INC	525600		118.13		U
01/12/2022	INNI	CR220582		BARNES, BRYAN	525600		48.64		U
01/14/2022	INEI	I2212821		TYLER BROTHERS WORKSHOE & B	525600			-330.39	U
01/14/2022	INEI	I2212821		TYLER BROTHERS WORKSHOE & B	525600		330.39		U
01/18/2022	INEI	I2211695		WRIGHT-JOHNSTON INC	525600		71.58		U
01/18/2022	INEI	I2211695		WRIGHT-JOHNSTON INC	525600			-71.58	U
01/18/2022	INEI	I2211737		WRIGHT-JOHNSTON INC	525600		143.17		U
01/18/2022	INEI	I2211737		WRIGHT-JOHNSTON INC	525600			-143.17	U
01/28/2022	INEI	I2213469		TYLER BROTHERS WORKSHOE & B	525600			-140.39	U
01/28/2022	INEI	I2213469		TYLER BROTHERS WORKSHOE & B	525600		140.39		U
01/28/2022	INEI	I2213475		WRIGHT-JOHNSTON INC	525600		112.35		U
01/28/2022	INEI	I2213475		WRIGHT-JOHNSTON INC	525600			-112.35	U
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	525600		61.31		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	525600		624.55		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	525600		186.89		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	525600		251.25		U
02/04/2022	INEI	I2213698		DESIGNLAB INC	525600		746.00		U
02/04/2022	INEI	I2213698		DESIGNLAB INC	525600			-746.00	U
02/15/2022	INEI	I2214763		TYLER BROTHERS WORKSHOE & B	525600			-308.79	U
02/15/2022	INEI	I2214763		TYLER BROTHERS WORKSHOE & B	525600		308.79		U
02/16/2022	INEI	I2214653		DESIGNLAB INC	525600		1,248.28		U
02/16/2022	INEI	I2214653		DESIGNLAB INC	525600			-1,248.28	U

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02/28/2022	INEI	I2215091		WRIGHT-JOHNSTON INC	525600			-29.85	U
02/28/2022	INEI	I2215091		WRIGHT-JOHNSTON INC	525600		29.85		U
03/01/2022	INEI	I2215385		DESIGNLAB INC	525600		938.65		U
03/01/2022	INEI	I2215385		DESIGNLAB INC	525600			-938.65	U
03/01/2022	INEI	I2215453		SCHOOL CUTS SCREENING & EMB	525600		438.70		U
03/01/2022	INEI	I2215453		SCHOOL CUTS SCREENING & EMB	525600			-438.70	U
03/02/2022	CORD	P2200053		WRIGHT-JOHNSTON INC	525600			3,000.00	U
03/03/2022	INEI	I2215386		DESIGNLAB INC	525600			-1,018.49	U
03/03/2022	INEI	I2215386		DESIGNLAB INC	525600		1,018.49		U
03/03/2022	INEI	I2216070		WRIGHT-JOHNSTON INC	525600			-89.67	U
03/03/2022	INEI	I2216070		WRIGHT-JOHNSTON INC	525600		89.67		U
03/08/2022	INEI	I2216069		WRIGHT-JOHNSTON INC	525600			-87.21	U
03/08/2022	INEI	I2216069		WRIGHT-JOHNSTON INC	525600		87.21		U
03/08/2022	INEI	I2216120		WRIGHT-JOHNSTON INC	525600			-190.00	U
03/08/2022	INEI	I2216120		WRIGHT-JOHNSTON INC	525600		190.00		U
03/17/2022	INEI	I2216455		SCHOOL CUTS SCREENING & EMB	525600			-738.30	U
03/17/2022	INEI	I2216455		SCHOOL CUTS SCREENING & EMB	525600		738.30		U
03/18/2022	INEI	I2216106		TYLER BROTHERS WORKSHOE & B	525600		172.79		U
03/18/2022	INEI	I2216106		TYLER BROTHERS WORKSHOE & B	525600			-172.79	U
03/18/2022	INEI	I2216448		WRIGHT-JOHNSTON INC	525600			-1,025.92	U
03/18/2022	INEI	I2216448		WRIGHT-JOHNSTON INC	525600		1,025.92		U
03/18/2022	INEI	I2216449		WRIGHT-JOHNSTON INC	525600			-239.79	U
03/18/2022	INEI	I2216449		WRIGHT-JOHNSTON INC	525600		239.79		U
03/18/2022	INEI	I2216450		WRIGHT-JOHNSTON INC	525600			-165.42	U
03/18/2022	INEI	I2216450		WRIGHT-JOHNSTON INC	525600		165.42		U
03/25/2022	INEI	I2216877		DESIGNLAB INC	525600			-1,660.71	U
03/25/2022	INEI	I2216877		DESIGNLAB INC	525600		1,660.71		U
03/29/2022	INEI	I2217073		DESIGNLAB INC	525600		2,143.11		U
03/29/2022	INEI	I2217073		DESIGNLAB INC	525600			-2,143.11	U
03/29/2022	INEI	I2217304		WRIGHT-JOHNSTON INC	525600			-835.88	U
03/29/2022	INEI	I2217304		WRIGHT-JOHNSTON INC	525600		835.88		U
03/31/2022	INEI	I2217299		SCHOOL CUTS SCREENING & EMB	525600			-1,273.30	U
03/31/2022	INEI	I2217299		SCHOOL CUTS SCREENING & EMB	525600		1,273.30		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525600		216.79		U
04/04/2022	INEI	I2217480		SCHOOL CUTS SCREENING & EMB	525600			-214.00	U
04/04/2022	INEI	I2217480		SCHOOL CUTS SCREENING & EMB	525600		214.00		U
04/08/2022	INEI	I2217545		WRIGHT-JOHNSTON INC	525600		171.20		U
04/08/2022	INEI	I2217545		WRIGHT-JOHNSTON INC	525600			-171.20	U
04/10/2022	INEI	I2218196		WRIGHT-JOHNSTON INC	525600			-190.00	U
04/10/2022	INEI	I2218196		WRIGHT-JOHNSTON INC	525600		190.00		U

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04/13/2022	INEI	I2218360		DESIGNLAB INC	525600			-93.48	U
04/13/2022	INEI	I2218360		DESIGNLAB INC	525600		93.48		U
04/19/2022	INEI	I2218413		TYLER BROTHERS WORKSHOE & B	525600		524.77		U
04/19/2022	INEI	I2218413		TYLER BROTHERS WORKSHOE & B	525600			-524.77	U
04/21/2022	PORD	P2203033		EIDSON'S CUSTOM EMBROIDERY	525600			5,957.23	U
04/21/2022	PORD	P2203033		EIDSON'S CUSTOM EMBROIDERY	525600			13,000.50	U
04/21/2022	CORD	P2200028		DESIGNLAB INC	525600			2,000.00	U
04/22/2022	INEI	I2218361		DESIGNLAB INC	525600			-967.86	U
04/22/2022	INEI	I2218361		DESIGNLAB INC	525600		967.86		U
04/26/2022	INEI	I2218948		SCHOOL CUTS SCREENING & EMB	525600			-400.18	U
04/26/2022	INEI	I2218948		SCHOOL CUTS SCREENING & EMB	525600		400.18		U
04/27/2022	CORD	P2200049		SCHOOL CUTS SCREENING & EMB	525600			2,000.00	U
04/27/2022	BD02	J2202932		ABT 22-210	525600	-1,575.00			U
04/29/2022	INEI	I2218952		TYLER BROTHERS WORKSHOE & B	525600			-190.00	U
04/29/2022	INEI	I2218952		TYLER BROTHERS WORKSHOE & B	525600		190.00		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525600		146.19		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525600		-141.20		U
05/09/2022	BD02	J2202971		ABT 22-221	525600	-3,000.00			U
05/12/2022	CORD	P2200053		WRIGHT-JOHNSTON INC	525600			500.00	U
05/12/2022	BD02	J2203197		ABT 22-236	525600	-11,000.00			U
05/12/2022	INEI	I2219706		WRIGHT-JOHNSTON INC	525600		190.00		U
05/12/2022	INEI	I2219706		WRIGHT-JOHNSTON INC	525600			-190.00	U
05/12/2022	INEI	I2219707		WRIGHT-JOHNSTON INC	525600			-171.20	U
05/12/2022	INEI	I2219707		WRIGHT-JOHNSTON INC	525600		171.20		U
05/16/2022	INEI	I2219970		TYLER BROTHERS WORKSHOE & B	525600			-1,389.54	U
05/16/2022	INEI	I2219970		TYLER BROTHERS WORKSHOE & B	525600		1,389.54		U
05/18/2022	INEI	I2219926		GALLS LLC	525600			-2,600.63	U
05/18/2022	INEI	I2219926		GALLS LLC	525600		2,600.63		U
ENDING BALANCE:				Uniforms & Clothing	525600	135,395.00	63,529.64	51,422.80	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	3,500.00			U
07/08/2021	INNI	CR220066		RADIUS CHURCH	525700		500.00		U
07/08/2021	INNI	CR220067		RADIUS CHURCH	525700		200.00		U
08/23/2021	CNNI	A0507923	CR220066	RADIUS CHURCH	525700		-500.00		U
08/23/2021	CNNI	A0507924	CR220067	RADIUS CHURCH	525700		-200.00		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525700		121.82		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	525700		7.90		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525700		112.95		U

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11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	525700		652.43		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525700		36.33		U
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	525700		52.15		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	525700		745.00		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	525700		127.58		U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	525700		6.51		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	525700		147.50		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	525700		93.00		U
ENDING BALANCE:				Employee Service Awards	525700	3,500.00	2,103.17	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
07/01/2021	PORD	P2200008		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/07/2021	INEI	I2200310		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/07/2021	INEI	I2200310		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	1.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-321.00	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-63.13	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-128.40	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			7,366.95	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			696.54	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			96.01	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			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			695.50	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			96.01	U

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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			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 STA1	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
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
08/04/2021	PORD	P2201036		FIRE STATION OUTFITTERS LLC	540000			1,476.60	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			695.50	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			191.64	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			464.36	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			803.66	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			4,911.30	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		69.32		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		90.95		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		25.63		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		53.48		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		65.80		U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000			-695.50	U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000		695.50		U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000			-96.01	U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000		96.01		U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000			-1,205.48	U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000		696.54		U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000		7,366.95		U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000			-7,366.95	U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000		1,205.48		U
09/01/2021	INEI	I2205112		JORGENSEN COMPANIES	540000			-696.54	U
09/13/2021	INEI	I2206029		NEWTONS FIRE & SAFETY EQUIP	540000		17.12		U

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09/13/2021	INEI	I2206029		NEWTONS FIRE & SAFETY EQUIP	540000			-26.75	U
09/13/2021	INEI	I2206029		NEWTONS FIRE & SAFETY EQUIP	540000			-1,431.66	U
09/13/2021	INEI	I2206029		NEWTONS FIRE & SAFETY EQUIP	540000		1,431.66		U
09/14/2021	PORD	P2201430		SCOTTS FURNITURE CO INC	540000			930.90	U
09/16/2021	PORD	P2201445		SAFE INDUSTRIES	540000			397.40	U
09/16/2021	PORD	P2201445		SAFE INDUSTRIES	540000			1,551.50	U
09/21/2021	INEI	I2206169		FIRE STATION OUTFITTERS LLC	540000			-1,476.60	U
09/21/2021	INEI	I2206169		FIRE STATION OUTFITTERS LLC	540000		1,476.60		U
09/27/2021	PORD	P2201540		FIRESTATIONFURNITURE.COM	540000			5,135.91	U
09/30/2021	INEI	I2207688		SAFE INDUSTRIES	540000		1,551.50		U
09/30/2021	INEI	I2207688		SAFE INDUSTRIES	540000		397.40		U
09/30/2021	INEI	I2207688		SAFE INDUSTRIES	540000			-1,551.50	U
09/30/2021	INEI	I2207688		SAFE INDUSTRIES	540000			-397.40	U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540000		43.00		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	540000		16.02		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540000		184.86		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540000		192.58		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540000		27.79		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	540000		534.99		U
10/11/2021	PORD	P2201660		WEST CHATHAM WARNING DEVICE	540000			1,299.79	U
10/11/2021	PORD	P2201660		WEST CHATHAM WARNING DEVICE	540000			42.80	U
10/18/2021	INEI	I2207876		WEST CHATHAM WARNING DEVICE	540000		1,299.80		U
10/18/2021	INEI	I2207876		WEST CHATHAM WARNING DEVICE	540000			-42.80	U
10/18/2021	INEI	I2207876		WEST CHATHAM WARNING DEVICE	540000		42.80		U
10/18/2021	INEI	I2207876		WEST CHATHAM WARNING DEVICE	540000			-1,299.79	U
10/18/2021	INEI	I2207881		SCOTTS FURNITURE CO INC	540000			-930.90	U
10/18/2021	INEI	I2207881		SCOTTS FURNITURE CO INC	540000		930.90		U
10/19/2021	ISSU	U2201813		FIRE SERVICE (HQ)	540000		61.12		U
10/27/2021	INEI	I2208694		CABLE & CONNECTIONS INC	540000		17.66		U
10/27/2021	INEI	I2208694		CABLE & CONNECTIONS INC	540000			-17.66	U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		84.93		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		56.56		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		257.11		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		75.93		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		127.08		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		168.96		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		83.46		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		139.09		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		94.16		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		31.01		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		449.39		U
11/08/2021	PORD	P2201915		SCOTTS FURNITURE CO INC	540000			64.15	U
11/08/2021	PORD	P2201915		SCOTTS FURNITURE CO INC	540000			133.75	U
11/08/2021	PORD	P2201915		SCOTTS FURNITURE CO INC	540000			930.90	U
11/18/2021	CORD	P2200705		CABLE & CONNECTIONS INC	540000			17.66	U
11/19/2021	PORD	P2202033		FIRESTATIONFURNITURE.COM	540000			5,135.91	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	540000		32.83		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		469.00		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		174.97		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		93.75		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	540000		-327.41		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		722.25		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	540000		327.41		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		143.83		U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000		64.15		U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000			-133.75	U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000		133.75		U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000			-930.90	U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000		930.90		U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000			-64.15	U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540000		58.92		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540000		21.39		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540000		21.39		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540000		425.86		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	540000		609.87		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	540000		79.98		U
01/26/2022	BD02	J2202035		ABT 22-132	540000	5,938.00			U
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	540000		0.63		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540000		594.92		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540000		52.94		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540000		-609.87		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	540000		126.26		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	540000		54.55		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	540000		57.20		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540000		90.94		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540000		8.99		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	540000		22.41		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	540000		11.74		U
02/03/2022	PORD	FPAPURR		DELL MARKETING LP	540000			4,505.30	U
02/03/2022	PORD	P2202623		DELL MARKETING LP	540000			4,505.30	U

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				GF / County Ordinary	1000				
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000			-96.01	U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000			-695.50	U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000		695.50		U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000		96.01		U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000			-696.54	U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000		696.54		U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000			-1,205.48	U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000		1,205.48		U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000			-7,366.95	U
02/08/2022	INEI	I2214496		JORGENSEN COMPANIES	540000		7,366.95		U
02/23/2022	POCL	*2200831		Close PO FPAPURR	540000			-4,505.30	U
02/24/2022	INEI	I2214994		FIRESTATIONFURNITURE.COM	540000			-5,135.91	U
02/24/2022	INEI	I2214994		FIRESTATIONFURNITURE.COM	540000		5,135.91		U
02/24/2022	INEI	I2214995		FIRESTATIONFURNITURE.COM	540000		5,135.91		U
02/24/2022	INEI	I2214995		FIRESTATIONFURNITURE.COM	540000			-5,135.91	U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	540000		1,069.80		U
02/28/2022	JE20	J2202574		PCard-DAVID FULMER	540000		325.27		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540000		42.75		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540000		139.10		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540000		224.65		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540000		231.55		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540000		88.80		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540000		94.30		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540000		60.28		U
03/14/2022	PORD	P2202763		PINNACLE NETWORK SOLUTIONS	540000			264.29	U
03/16/2022	PORD	P2202786		DELL MARKETING LP	540000			232.19	U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000		4,911.30		U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000		695.50		U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000			-695.50	U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000			-191.64	U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000		191.64		U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000			-464.36	U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000		464.36		U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000			-803.66	U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000			-4,911.30	U
03/28/2022	INEI	I2217032		JORGENSEN COMPANIES	540000		803.66		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	540000		164.18		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	540000		159.43		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	540000		266.42		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	540000		86.07		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	540000		29.94		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	540000		196.44		U
03/31/2022	JE20	J2202947		PCard-JULIE LAINTZ	540000		23.51		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	540000		23.10		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	540000		267.48		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	540000		1,019.98		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	540000		100.58		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	540000		417.28		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	540000		82.25		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	540000		50.18		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	540000		100.58		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	540000		34.20		U
05/09/2022	BD02	J2202971		ABT 22-221	540000	2,442.00			U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	540000		0.02		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	71,138.00	59,238.06	5,001.78	
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
11/12/2021	PORD	P2201968		SHI INTERNATIONAL CORP.	540010			1,566.84	U
11/15/2021	INEI	I2209851		SHI INTERNATIONAL CORP.	540010		1,566.84		U
11/15/2021	INEI	I2209851		SHI INTERNATIONAL CORP.	540010			-1,566.84	U
12/07/2021	PORD	P2202296		DATA NETWORK SOLUTIONS	540010			55.11	U
12/07/2021	PORD	P2202296		DATA NETWORK SOLUTIONS	540010			9.42	U
12/29/2021	PORD	P2202310		SHI INTERNATIONAL CORP.	540010			184.72	U
02/24/2022	POCL	*2200832		Close PO P2102830	540010			-55.00	U
02/24/2022	POCL	*2200833		Close PO P2202296	540010			-55.11	U
02/24/2022	POCL	*2200833		Close PO P2202296	540010			-9.42	U
ENDING BALANCE:				Minor Software	540010	9,442.00	1,566.84	184.72	
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
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			8,859.60	U
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			1,029.88	U
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			1,019.18	U
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			535.00	U

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08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			535.00	U
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			117.70	U
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			2,493.59	U
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			1,047.53	U
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			2,021.14	U
10/04/2021	PORD	P2201607		NEWTONS FIRE & SAFETY EQUIP	540020			3,472.15	U
10/04/2021	PORD	P2201607		NEWTONS FIRE & SAFETY EQUIP	540020			1,082.84	U
10/04/2021	PORD	P2201607		NEWTONS FIRE & SAFETY EQUIP	540020			53.50	U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020		53.50		U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020			-1,082.84	U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020		1,082.84		U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020			-3,472.15	U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020		3,472.15		U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020			-53.50	U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020		8,859.59		U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020			-1,029.88	U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020		1,029.88		U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020			-1,019.18	U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020		1,019.18		U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020			-535.00	U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020		535.00		U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020			-535.00	U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020		535.00		U
03/03/2022	INEI	I2215709		NEWTONS FIRE & SAFETY EQUIP	540020			-8,859.59	U
03/21/2022	CORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			-0.01	U
04/11/2022	INEI	I2217871		WALLYS FIRE & SAFETY EQUIPM	540020			-1,047.53	U
04/11/2022	INEI	I2217871		WALLYS FIRE & SAFETY EQUIPM	540020		1,047.53		U
04/11/2022	INEI	I2217871		WALLYS FIRE & SAFETY EQUIPM	540020			-2,021.14	U
04/11/2022	INEI	I2217871		WALLYS FIRE & SAFETY EQUIPM	540020		117.70		U
04/11/2022	INEI	I2217871		WALLYS FIRE & SAFETY EQUIPM	540020			-2,493.59	U
04/11/2022	INEI	I2217871		WALLYS FIRE & SAFETY EQUIPM	540020			-117.70	U
04/11/2022	INEI	I2217871		WALLYS FIRE & SAFETY EQUIPM	540020		2,493.59		U
04/11/2022	INEI	I2217871		WALLYS FIRE & SAFETY EQUIPM	540020		2,021.14		U
ENDING BALANCE:		Fire Hose			540020	33,256.00	22,267.10	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

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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
08/02/2021	PORD	P2200963		WILLIAMS FIRE APPARATUS INC	540021			835.64	U
08/12/2021	PORD	P2201137		NEWTONS FIRE & SAFETY EQUIP	540021			3,154.36	U
08/12/2021	PORD	P2201137		NEWTONS FIRE & SAFETY EQUIP	540021			107.00	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540021		4.84		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		14.95		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	540021		69.34		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		69.26		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		142.06		U
09/01/2021	INEI	I2205104		NEWTONS FIRE & SAFETY EQUIP	540021			-3,154.36	U
09/01/2021	INEI	I2205104		NEWTONS FIRE & SAFETY EQUIP	540021		107.00		U
09/01/2021	INEI	I2205104		NEWTONS FIRE & SAFETY EQUIP	540021			-107.00	U
09/01/2021	INEI	I2205104		NEWTONS FIRE & SAFETY EQUIP	540021		3,154.36		U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			76.24	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			374.50	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			5.62	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			71.69	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			156.92	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			216.77	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			209.61	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			706.20	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			249.31	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			417.30	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			126.96	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			157.29	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			417.30	U

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09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			1,401.70	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			530.72	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			399.06	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			829.25	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			185.68	U
09/20/2021	PORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			84.74	U
09/20/2021	PORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			129.30	U
09/20/2021	PORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			104.65	U
09/20/2021	PORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			1,150.79	U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			149.80	U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		-93.41		U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			93.41	U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			1,200.54	U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			110.10	U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		-1,200.54		U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		-110.10		U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		-149.80		U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021		93.41		U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021			-149.80	U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021		149.80		U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021			-110.10	U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021			-1,200.54	U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021		1,200.54		U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021			-93.41	U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021		110.10		U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		110.10		U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		93.41		U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			-93.41	U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		1,200.54		U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			-1,200.54	U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			-149.80	U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			-110.10	U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		149.80		U
09/23/2021	PORD	P2201512		CAROLINA HONDA	540021			9,839.72	U
09/29/2021	INEI	I2206550		CAROLINA HONDA	540021			-9,839.72	U
09/29/2021	INEI	I2206550		CAROLINA HONDA	540021		9,931.68		U
09/30/2021	PORD	P2201579		NEWTONS FIRE & SAFETY EQUIP	540021			1,241.20	U
09/30/2021	PORD	P2201579		NEWTONS FIRE & SAFETY EQUIP	540021			42.80	U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	540021		57.16		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	540021		138.95		U

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09/30/2021	JE20	J2200881		PCard-DAVID FULMER	540021		816.65		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540021		26.73		U
10/06/2021	CORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			8.67	U
10/06/2021	CORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			49.75	U
10/06/2021	CORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			5.45	U
10/06/2021	CORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			20.50	U
10/18/2021	INEI	I2207843		NEWTONS FIRE & SAFETY EQUIP	540021		1,241.20		U
10/18/2021	INEI	I2207843		NEWTONS FIRE & SAFETY EQUIP	540021			-42.80	U
10/18/2021	INEI	I2207843		NEWTONS FIRE & SAFETY EQUIP	540021			-1,241.20	U
10/18/2021	INEI	I2207843		NEWTONS FIRE & SAFETY EQUIP	540021		42.80		U
10/18/2021	INEI	I2209093		WILLIAMS FIRE APPARATUS INC	540021		835.64		U
10/18/2021	INEI	I2209093		WILLIAMS FIRE APPARATUS INC	540021			-835.64	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			149.80	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			101.65	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,337.50	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,123.50	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,123.50	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,108.31	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			428.00	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,669.20	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			128.40	U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540021		72.44		U
11/17/2021	PORD	P2202019		CARAWAY FIRE & SAFETY	540021			1,016.50	U
11/17/2021	INEI	I2209593		CARAWAY FIRE & SAFETY	540021		1,016.50		U
11/17/2021	INEI	I2209593		CARAWAY FIRE & SAFETY	540021			-1,016.50	U
11/23/2021	PORD	P2202054		MUNICIPAL EMERGENCY SERVICE	540021			90.95	U
11/23/2021	PORD	P2202054		MUNICIPAL EMERGENCY SERVICE	540021			693.57	U
11/30/2021	JE20	J2201735		PCard-DAVID KERR	540021		691.06		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	540021		791.36		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	540021		392.23		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540021		138.68		U
12/06/2021	PORD	P2202178		SAFE INDUSTRIES	540021			759.17	U
12/06/2021	PORD	P2202178		SAFE INDUSTRIES	540021			66.34	U
12/07/2021	POCL	*2200746		Close PO P2202054	540021			-90.95	U
12/07/2021	POCL	*2200746		Close PO P2202054	540021			-693.57	U
12/31/2021	INEI	I2211883		SAFE INDUSTRIES	540021			-66.34	U
12/31/2021	INEI	I2211883		SAFE INDUSTRIES	540021		66.34		U
12/31/2021	INEI	I2211883		SAFE INDUSTRIES	540021		759.17		U
12/31/2021	INEI	I2211883		SAFE INDUSTRIES	540021			-759.17	U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540021		208.02		U

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03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		417.29		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-374.50	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		374.50		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-71.69	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		71.69		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-156.92	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		156.92		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-216.77	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		216.77		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-209.61	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		209.61		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-706.20	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		706.20		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-249.31	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		249.31		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-417.30	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		417.30		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-76.24	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		76.24		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-126.96	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		126.96		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-157.29	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		157.29		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-185.68	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-417.30	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		1,401.70		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-1,401.70	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		530.72		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-530.72	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		399.06		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-399.06	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		829.25		U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021			-829.25	U
03/18/2022	INEI	I2216652		SAFE INDUSTRIES	540021		185.68		U
03/29/2022	CORD	P2201426		SAFE INDUSTRIES	540021			-4.50	U
03/29/2022	POCL	*2200875		Close PO P2201426	540021			-1.12	U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	540021		122.37		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	540021		143.98		U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	540021		-102.70		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	540021		29.95		U

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05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-1,669.20	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		1,669.20		U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-428.00	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		428.00		U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-1,108.31	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		1,108.31		U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-1,123.50	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		1,123.50		U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-1,123.50	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		1,123.50		U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-128.40	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		128.40		U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		149.80		U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-149.80	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		101.65		U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-101.65	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021			-1,337.50	U
05/12/2022	INEI	I2219829		SAFE INDUSTRIES	540021		1,337.50		U
ENDING BALANCE:			Fire Ground & Special Equipment		540021	42,536.00	38,798.29	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
08/23/2021	INEI	I2204574		MUNICIPAL EMERGENCY SERVICE	540022		58.15		U
08/23/2021	INEI	I2204574		MUNICIPAL EMERGENCY SERVICE	540022			-58.15	U
08/24/2021	INEI	I2204534		NEWTONS FIRE & SAFETY EQUIP	540022		321.00		U
08/24/2021	INEI	I2204534		NEWTONS FIRE & SAFETY EQUIP	540022			-321.00	U
08/24/2021	INEI	I2204535		NEWTONS FIRE & SAFETY EQUIP	540022		1,488.35		U
08/24/2021	INEI	I2204535		NEWTONS FIRE & SAFETY EQUIP	540022			-1,488.35	U
09/02/2021	INEI	I2205236		MUNICIPAL EMERGENCY SERVICE	540022		134.84		U
09/02/2021	INEI	I2205236		MUNICIPAL EMERGENCY SERVICE	540022			-134.84	U
09/03/2021	INEI	I2205239		MUNICIPAL EMERGENCY SERVICE	540022		58.15		U
09/03/2021	INEI	I2205239		MUNICIPAL EMERGENCY SERVICE	540022			-58.15	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			834.60	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U

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				GF / County Ordinary	1000				
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			385.20	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			616.32	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			53.50	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			154.08	U
10/20/2021	INEI	I2208184		NEWTONS FIRE & SAFETY EQUIP	540022			-615.25	U
10/20/2021	INEI	I2208184		NEWTONS FIRE & SAFETY EQUIP	540022		615.25		U
11/02/2021	CORD	P2200852		MUNICIPAL EMERGENCY SERVICE	540022			73,000.00	U
11/05/2021	PORD	P2201913		NEWTONS FIRE & SAFETY EQUIP	540022			1,348.20	U
11/05/2021	PORD	P2201913		NEWTONS FIRE & SAFETY EQUIP	540022			32.10	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-53.50	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		53.50		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-154.08	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		154.08		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-616.32	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		616.32		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-385.20	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		834.60		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-834.60	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		385.20		U
11/30/2021	INEI	I2210937		MUNICIPAL EMERGENCY SERVICE	540022			-18,140.78	U
11/30/2021	INEI	I2210937		MUNICIPAL EMERGENCY SERVICE	540022		18,140.78		U
12/01/2021	INEI	I2210938		MUNICIPAL EMERGENCY SERVICE	540022		31,348.48		U
12/01/2021	INEI	I2210938		MUNICIPAL EMERGENCY SERVICE	540022			-31,348.48	U
12/08/2021	INEI	I2210633		NEWTONS FIRE & SAFETY EQUIP	540022			-32.10	U
12/08/2021	INEI	I2210633		NEWTONS FIRE & SAFETY EQUIP	540022		32.10		U
12/08/2021	INEI	I2210633		NEWTONS FIRE & SAFETY EQUIP	540022			-1,348.20	U
12/08/2021	INEI	I2210633		NEWTONS FIRE & SAFETY EQUIP	540022		1,348.20		U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			834.60	U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			834.60	U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			1,251.90	U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			1,251.90	U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U

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				GF / County Ordinary	1000				
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			160.50	U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/27/2022	PORD	P2202478		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202487		NEWTONS FIRE & SAFETY EQUIP	540022			3,188.60	U
01/28/2022	PORD	P2202487		NEWTONS FIRE & SAFETY EQUIP	540022			160.50	U
01/28/2022	PORD	P2202487		NEWTONS FIRE & SAFETY EQUIP	540022			0.00	U
01/28/2022	PORD	P2202487		NEWTONS FIRE & SAFETY EQUIP	540022			1,594.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			214.00	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			834.60	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			1,251.90	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			1,251.90	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			834.60	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			1,251.90	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			834.60	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			834.60	U
01/28/2022	PORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
01/31/2022	PORD	P2202489		NEWTONS FIRE & SAFETY EQUIP	540022			1,366.93	U
01/31/2022	PORD	P2202489		NEWTONS FIRE & SAFETY EQUIP	540022			42.80	U
01/31/2022	PORD	P2202494		NEWTONS FIRE & SAFETY EQUIP	540022			684.80	U
01/31/2022	PORD	P2202494		NEWTONS FIRE & SAFETY EQUIP	540022			781.10	U
01/31/2022	PORD	P2202494		NEWTONS FIRE & SAFETY EQUIP	540022			32.10	U
02/02/2022	INEI	I2213838		NEWTONS FIRE & SAFETY EQUIP	540022			-1,432.73	U
02/02/2022	INEI	I2213838		NEWTONS FIRE & SAFETY EQUIP	540022		1,432.73		U
02/14/2022	INEI	I2215077		NEWTONS FIRE & SAFETY EQUIP	540022		1,366.93		U
02/14/2022	INEI	I2215077		NEWTONS FIRE & SAFETY EQUIP	540022			-42.80	U
02/14/2022	INEI	I2215077		NEWTONS FIRE & SAFETY EQUIP	540022			-1,366.93	U
02/14/2022	INEI	I2215077		NEWTONS FIRE & SAFETY EQUIP	540022		42.80		U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540022		444.17		U
03/01/2022	INEI	I2215466		NEWTONS FIRE & SAFETY EQUIP	540022			-32.10	U
03/01/2022	INEI	I2215466		NEWTONS FIRE & SAFETY EQUIP	540022			-781.10	U
03/01/2022	INEI	I2215466		NEWTONS FIRE & SAFETY EQUIP	540022		32.10		U

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				GF / County Ordinary	1000				
03/01/2022	INEI	I2215466		NEWTONS FIRE & SAFETY EQUIP	540022		781.10		U
03/01/2022	INEI	I2215466		NEWTONS FIRE & SAFETY EQUIP	540022			-684.80	U
03/01/2022	INEI	I2215466		NEWTONS FIRE & SAFETY EQUIP	540022		684.80		U
03/07/2022	INEI	I2216122		NEWTONS FIRE & SAFETY EQUIP	540022		160.50		U
03/07/2022	INEI	I2216122		NEWTONS FIRE & SAFETY EQUIP	540022			-160.50	U
03/07/2022	INEI	I2216122		NEWTONS FIRE & SAFETY EQUIP	540022			-1,594.30	U
03/07/2022	INEI	I2216122		NEWTONS FIRE & SAFETY EQUIP	540022		1,594.30		U
03/07/2022	INEI	I2216122		NEWTONS FIRE & SAFETY EQUIP	540022			-3,188.60	U
03/07/2022	INEI	I2216122		NEWTONS FIRE & SAFETY EQUIP	540022		3,188.60		U
03/08/2022	PORD	P2202714		NEWTONS FIRE & SAFETY EQUIP	540022			310.30	U
03/08/2022	PORD	P2202714		NEWTONS FIRE & SAFETY EQUIP	540022			465.45	U
03/08/2022	PORD	P2202714		NEWTONS FIRE & SAFETY EQUIP	540022			310.30	U
03/08/2022	PORD	P2202714		NEWTONS FIRE & SAFETY EQUIP	540022			155.15	U
03/08/2022	PORD	P2202714		NEWTONS FIRE & SAFETY EQUIP	540022			42.80	U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022		42.80		U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022			-42.80	U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022		155.15		U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022			-155.15	U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022		310.30		U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022			-310.30	U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022		310.30		U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022			-310.30	U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022		465.45		U
03/21/2022	INEI	I2217315		NEWTONS FIRE & SAFETY EQUIP	540022			-465.45	U
03/24/2022	INEI	I2216996		MUNICIPAL EMERGENCY SERVICE	540022		70,471.58		U
03/24/2022	INEI	I2216996		MUNICIPAL EMERGENCY SERVICE	540022			-70,471.58	U
04/14/2022	INEI	I2218156		NEWTONS FIRE & SAFETY EQUIP	540022		11,267.10		U
04/14/2022	INEI	I2218156		NEWTONS FIRE & SAFETY EQUIP	540022			-11,267.10	U
04/14/2022	INEI	I2218156		NEWTONS FIRE & SAFETY EQUIP	540022		214.00		U
04/14/2022	INEI	I2218156		NEWTONS FIRE & SAFETY EQUIP	540022			-214.00	U
04/22/2022	INEI	I2217561		NEWTONS FIRE & SAFETY EQUIP	540022			-1,457.34	U
04/22/2022	INEI	I2217561		NEWTONS FIRE & SAFETY EQUIP	540022		1,457.34		U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-1,251.90	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-834.60	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-1,251.90	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-834.60	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-834.60	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U

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				GF / County Ordinary	1000				
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-214.00	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-1,251.90	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-834.60	U
04/25/2022	POCL	*2200897		Close PO P2202499	540022			-417.30	U
04/25/2022	CORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			10,849.80	U
04/25/2022	CORD	P2202499		NEWTONS FIRE & SAFETY EQUIP	540022			214.00	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		834.60		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-160.50	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		834.60		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-834.60	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		1,251.90		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-1,251.90	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		1,251.90		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-1,251.90	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022		160.50		U
05/18/2022	INEI	I2219613		NEWTONS FIRE & SAFETY EQUIP	540022			-834.60	U
ENDING BALANCE:			Personal Protective Equipment		540022	210,976.00	157,682.95	7,473.35	
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
12/09/2021	PORD	P2202217		MOUNTAIN TEK TECHNICAL RESC	540024			26.75	U
12/09/2021	PORD	P2202217		MOUNTAIN TEK TECHNICAL RESC	540024			870.34	U
12/13/2021	PORD	P2202226		ALL SAFE INDUSTRIES INC	540024			51.69	U

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				GF / County Ordinary	1000				
12/13/2021	PORD	P2202226		ALL SAFE INDUSTRIES INC	540024			961.93	U
12/13/2021	PORD	P2202226		ALL SAFE INDUSTRIES INC	540024			801.43	U
12/13/2021	PORD	P2202226		ALL SAFE INDUSTRIES INC	540024			1,860.73	U
12/14/2021	PORD	P2202230		MOUNTAIN TEK TECHNICAL RESC	540024			32.10	U
12/14/2021	PORD	P2202230		MOUNTAIN TEK TECHNICAL RESC	540024			577.41	U
12/23/2021	INEI	I2212579		MOUNTAIN TEK TECHNICAL RESC	540024		870.34		U
12/23/2021	INEI	I2212579		MOUNTAIN TEK TECHNICAL RESC	540024		26.74		U
12/23/2021	INEI	I2212579		MOUNTAIN TEK TECHNICAL RESC	540024			-26.75	U
12/23/2021	INEI	I2212579		MOUNTAIN TEK TECHNICAL RESC	540024			-870.34	U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024			-51.69	U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024		51.69		U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024			-801.43	U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024		801.43		U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024		961.93		U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024		1,860.73		U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024			-1,860.73	U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024			-961.93	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	540024		48.10		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540024		28.95		U
01/06/2022	PORD	P2202330		MOUNTAIN TEK TECHNICAL RESC	540024			1,990.20	U
01/06/2022	PORD	P2202330		MOUNTAIN TEK TECHNICAL RESC	540024			58.85	U
01/19/2022	PORD	P2202407		MOUNTAIN TEK TECHNICAL RESC	540024			4,124.21	U
01/19/2022	PORD	P2202407		MOUNTAIN TEK TECHNICAL RESC	540024			2,749.47	U
01/19/2022	PORD	P2202407		MOUNTAIN TEK TECHNICAL RESC	540024			1,374.74	U
01/19/2022	PORD	P2202407		MOUNTAIN TEK TECHNICAL RESC	540024			436.56	U
01/19/2022	PORD	P2202407		MOUNTAIN TEK TECHNICAL RESC	540024			80.25	U
01/30/2022	PORD	P2202493		MOUNTAIN TEK TECHNICAL RESC	540024			563.78	U
01/30/2022	PORD	P2202493		MOUNTAIN TEK TECHNICAL RESC	540024			48.15	U
01/30/2022	PORD	P2202493		MOUNTAIN TEK TECHNICAL RESC	540024			236.47	U
01/30/2022	PORD	P2202493		MOUNTAIN TEK TECHNICAL RESC	540024			400.18	U
01/30/2022	PORD	P2202493		MOUNTAIN TEK TECHNICAL RESC	540024			531.36	U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540024		511.46		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540024		24.61		U
01/31/2022	JE20	J2202330		PCard-DAVID FULMER	540024		963.00		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540024		54.57		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540024		609.88		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	540024		29.73		U
02/02/2022	PORD	P2202506		SAFEWARE INC	540024			912.71	U
02/02/2022	PORD	P2202506		SAFEWARE INC	540024			967.49	U
02/02/2022	PORD	P2202506		SAFEWARE INC	540024			967.49	U

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				GF / County Ordinary	1000				
02/07/2022	INEI	I2214211		SAFEWARE INC	540024		912.71		U
02/07/2022	INEI	I2214211		SAFEWARE INC	540024			-967.49	U
02/07/2022	INEI	I2214211		SAFEWARE INC	540024		967.49		U
02/07/2022	INEI	I2214211		SAFEWARE INC	540024			-967.49	U
02/07/2022	INEI	I2214211		SAFEWARE INC	540024			-912.71	U
02/07/2022	INEI	I2214211		SAFEWARE INC	540024		967.49		U
02/28/2022	INEI	I2215070		MOUNTAIN TEK TECHNICAL RESC	540024		531.36		U
02/28/2022	INEI	I2215070		MOUNTAIN TEK TECHNICAL RESC	540024			-531.36	U
02/28/2022	INEI	I2215070		MOUNTAIN TEK TECHNICAL RESC	540024		48.16		U
02/28/2022	INEI	I2215070		MOUNTAIN TEK TECHNICAL RESC	540024			-48.15	U
02/28/2022	JE20	J2202574		PCard-JULIE LAINTZ	540024		254.66		U
03/01/2022	INEI	I2215465		MOUNTAIN TEK TECHNICAL RESC	540024			-32.10	U
03/01/2022	INEI	I2215465		MOUNTAIN TEK TECHNICAL RESC	540024		32.10		U
03/01/2022	INEI	I2215465		MOUNTAIN TEK TECHNICAL RESC	540024			-577.41	U
03/01/2022	INEI	I2215465		MOUNTAIN TEK TECHNICAL RESC	540024		577.43		U
03/09/2022	INEI	I2216093		MOUNTAIN TEK TECHNICAL RESC	540024			-563.78	U
03/09/2022	INEI	I2216093		MOUNTAIN TEK TECHNICAL RESC	540024		563.78		U
03/09/2022	INEI	I2216093		MOUNTAIN TEK TECHNICAL RESC	540024		400.18		U
03/09/2022	INEI	I2216093		MOUNTAIN TEK TECHNICAL RESC	540024			-236.47	U
03/09/2022	INEI	I2216093		MOUNTAIN TEK TECHNICAL RESC	540024		236.47		U
03/09/2022	INEI	I2216093		MOUNTAIN TEK TECHNICAL RESC	540024			-400.18	U
03/10/2022	INEI	I2216121		MOUNTAIN TEK TECHNICAL RESC	540024		58.85		U
03/10/2022	INEI	I2216121		MOUNTAIN TEK TECHNICAL RESC	540024			-1,990.20	U
03/10/2022	INEI	I2216121		MOUNTAIN TEK TECHNICAL RESC	540024		1,990.20		U
03/10/2022	INEI	I2216121		MOUNTAIN TEK TECHNICAL RESC	540024			-58.85	U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024			-1,374.74	U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024		1,374.74		U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024			-2,749.47	U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024		2,749.47		U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024			-4,124.21	U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024		4,124.21		U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024		436.56		U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024			-80.25	U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024		80.25		U
03/29/2022	INEI	I2217425		MOUNTAIN TEK TECHNICAL RESC	540024			-436.56	U
04/26/2022	BD02	J2202897		BAR 22-113	540024	5,390.00			U
04/26/2022	PORD	P2203073		ALL SAFE INDUSTRIES INC	540024			25.31	U
04/26/2022	PORD	P2203073		ALL SAFE INDUSTRIES INC	540024			405.57	U
04/26/2022	PORD	P2203073		ALL SAFE INDUSTRIES INC	540024			261.98	U
04/28/2022	PORD	P2203083		ALL SAFE INDUSTRIES INC	540024			4,809.65	U

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				GF / County Ordinary	1000				
04/28/2022	PORD	P2203083		ALL SAFE INDUSTRIES INC	540024			50.16	U
04/28/2022	PORD	P2203121		NORTH AMERICAN FIRE EQUIPME	540024			160.50	U
04/28/2022	PORD	P2203121		NORTH AMERICAN FIRE EQUIPME	540024			117.70	U
04/28/2022	PORD	P2203121		NORTH AMERICAN FIRE EQUIPME	540024			42.80	U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	540024		297.46		U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	540024		280.42		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	540024		254.66		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	540024		196.88		U
05/02/2022	PORD	P2203109		MOUNTAIN TEK TECHNICAL RESC	540024			398.04	U
05/02/2022	PORD	P2203109		MOUNTAIN TEK TECHNICAL RESC	540024			121.50	U
05/02/2022	PORD	P2203109		MOUNTAIN TEK TECHNICAL RESC	540024			55.60	U
05/02/2022	PORD	P2203109		MOUNTAIN TEK TECHNICAL RESC	540024			466.09	U
05/02/2022	PORD	P2203109		MOUNTAIN TEK TECHNICAL RESC	540024			58.85	U
ENDING BALANCE:			Haz-Mat Equipment		540024	32,975.00	24,209.15	6,973.75	
BEGINNING BALANCE:			F/S Equipment Contingency		549910	0.00	0.00	0.00	
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	549910		-131,733.33		U
ENDING BALANCE:			F/S Equipment Contingency		549910	0.00	-131,733.33	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			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL129			813,323.10	U
08/31/2021	BD02	J2200686		ABT 22-035	5AL129	25,402.00			U
10/06/2021	CORD	P2102091		SUTPHEN CORPORATION	5AL129			25,401.88	U
ENDING BALANCE:			(1) Hazmat Truck - Rpl		5AL129	846,368.00	0.00	846,367.84	
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			2,293,748.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL130			30,571.44	U
03/25/2022	INEI	I2215711		SUTPHEN CORPORATION	5AL130		7,642.86		U

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				GF / County Ordinary	1000				
03/25/2022	INEI	I2215711		SUTPHEN CORPORATION	5AL130			-7,642.86	U
03/25/2022	INEI	I2215711		SUTPHEN CORPORATION	5AL130		573,437.14		U
03/25/2022	INEI	I2215711		SUTPHEN CORPORATION	5AL130			-573,437.14	U
03/25/2022	INEI	I2215712		SUTPHEN CORPORATION	5AL130			-7,642.86	U
03/25/2022	INEI	I2215712		SUTPHEN CORPORATION	5AL130		7,642.86		U
03/25/2022	INEI	I2215712		SUTPHEN CORPORATION	5AL130		573,437.14		U
03/25/2022	INEI	I2215712		SUTPHEN CORPORATION	5AL130			-573,437.14	U
03/25/2022	INEI	I2215713		SUTPHEN CORPORATION	5AL130		7,642.86		U
03/25/2022	INEI	I2215713		SUTPHEN CORPORATION	5AL130			-7,642.86	U
03/25/2022	INEI	I2215713		SUTPHEN CORPORATION	5AL130		573,437.14		U
03/25/2022	INEI	I2215713		SUTPHEN CORPORATION	5AL130			-573,437.14	U
03/25/2022	INEI	I2215715		SUTPHEN CORPORATION	5AL130		7,642.86		U
03/25/2022	INEI	I2215715		SUTPHEN CORPORATION	5AL130			-7,642.86	U
03/25/2022	INEI	I2215715		SUTPHEN CORPORATION	5AL130		573,437.14		U
03/25/2022	INEI	I2215715		SUTPHEN CORPORATION	5AL130			-573,437.14	U
ENDING BALANCE:		(4)	Fire Pumper Trucks - Rpl		5AL130	2,324,320.00	2,324,320.00	0.00	
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
09/15/2021	INEI	I2205909		DELL MARKETING LP	5AL142			-21,031.92	U
09/15/2021	INEI	I2205909		DELL MARKETING LP	5AL142		21,031.92		U
ENDING BALANCE:		(36)	Laptop Indoor/Outdoor (F5C)Rpl		5AL142	21,032.00	21,031.92	0.00	
BEGINNING BALANCE:		(2)	Tablets (F5D)		5AL144	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL144	6,738.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			188.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			35.31	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			1,502.28	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			648.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			4,363.46	U
08/16/2021	INEI	I2204396		DELL MARKETING LP	5AL144		4,363.47		U
08/16/2021	INEI	I2204396		DELL MARKETING LP	5AL144			-4,363.46	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144		1,502.28		U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144			-1,502.28	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144		648.42		U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144			-648.42	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144		188.32		U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144			-188.32	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144			-35.31	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144		35.31		U
ENDING BALANCE:		(2)	Tablets (F5D)		5AL144	6,738.00	6,737.80	0.00	
BEGINNING BALANCE:	(2)		Thermal Cameras w/ Acc.		5AL393	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL393	13,500.00			U
ENDING BALANCE:	(2)		Thermal Cameras w/ Acc.		5AL393	13,500.00	0.00	0.00	
BEGINNING BALANCE:			Shed for Ground Hydrant Pump		5AL422	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL422	11,500.00			U
09/15/2021	PORD	P2201439		SANDS ENTERPRISES LLC	5AL422			2,407.50	U
09/15/2021	PORD	P2201439		SANDS ENTERPRISES LLC	5AL422			275.42	U
09/15/2021	PORD	P2201439		SANDS ENTERPRISES LLC	5AL422			87.93	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			278.19	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			4.17	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			81.32	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			74.83	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			502.90	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			47.17	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			626.16	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			427.47	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			79.27	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			447.02	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			85.59	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			249.05	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			128.19	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			139.05	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			411.88	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			291.00	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			1,420.91	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			18.77	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			89.79	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			28.86	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			110.42	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			23.93	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			30.02	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			96.24	U

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				GF / County Ordinary	1000				
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			64.20	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			38.31	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			63.99	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			80.24	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			44.51	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			7.70	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			8.99	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			94.15	U
11/19/2021	PORD	P2202536		ED SMITH LUMBER MILL INC	5AL422			6,448.37	U
11/23/2021	POCL	*2200710		Close PO P2201439	5AL422			-87.93	U
11/23/2021	POCL	*2200710		Close PO P2201439	5AL422			-275.42	U
11/23/2021	POCL	*2200710		Close PO P2201439	5AL422			-2,407.50	U
12/01/2021	INEI	I2212817		ED SMITH LUMBER MILL INC	5AL422		3,451.48		U
12/01/2021	INEI	I2212817		ED SMITH LUMBER MILL INC	5AL422			-3,451.48	U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AL422		1,367.28		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AL422		133.70		U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-18.77	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-502.90	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-4.17	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-81.32	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-74.83	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-94.15	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-8.99	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-7.70	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-44.51	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-80.24	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-47.17	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-626.16	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-427.47	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-79.27	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-447.02	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-85.59	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-249.05	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-128.19	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-139.05	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-411.88	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-291.00	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-278.19	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-1,420.91	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-89.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-28.86	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-110.42	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-23.93	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-30.02	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-96.24	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-64.20	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-38.31	U
02/09/2022	POCL	*2200806		Close PO P2202035	5AL422			-63.99	U
02/10/2022	ICEI	I2214475		ED SMITH LUMBER MILL INC	5AL422			2,156.87	U
02/10/2022	ICEI	I2214475		ED SMITH LUMBER MILL INC	5AL422		-2,156.87		U
02/10/2022	INEI	I2214475		ED SMITH LUMBER MILL INC	5AL422			-2,156.87	U
02/10/2022	INEI	I2214475		ED SMITH LUMBER MILL INC	5AL422		2,015.77		U
02/10/2022	INEI	I2214475		ED SMITH LUMBER MILL INC	5AL422		2,156.87		U
02/10/2022	INEI	I2214475		ED SMITH LUMBER MILL INC	5AL422			-2,015.77	U
02/22/2022	INEI	I2215039		ED SMITH LUMBER MILL INC	5AL422		427.98		U
02/22/2022	INEI	I2215039		ED SMITH LUMBER MILL INC	5AL422			-427.98	U
03/29/2022	POCL	*2200873		Close PO P2202536	5AL422			-553.14	U
04/30/2022	JE20	J2203226		PCard-JULIE LAINTZ	5AL422		1,340.78		U
ENDING BALANCE:			Shed for Ground Hydrant Pump		5AL422	11,500.00	8,736.99	0.00	
BEGINNING BALANCE:			Wheeled Storage Case for Tent		5AL435	0.00	0.00	0.00	
09/30/2021	JE15	J2202344		PA 22-33	5AL435		-1,959.02		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	5AL435		1,444.49		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	5AL435		514.53		U
ENDING BALANCE:			Wheeled Storage Case for Tent		5AL435	0.00	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			922.34	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			2,587.26	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			53.50	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		53.50		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-922.34	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		922.34		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-53.50	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		2,587.26		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-2,587.26	U
ENDING BALANCE:			Ice Machine-Boiling Springs		5AL460	3,564.00	3,563.10	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			Appliance		5AL475	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL475	2,875.00			U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	5AL475		963.93		U
08/25/2021	BD02	J2200557		ABT 22-024	5AL475	12,000.00			U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	5AL475		105.93		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	5AL475		1,090.81		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	5AL475		749.93		U
09/09/2021	PORD	P2201397		J.E.S. RESTAURANT EQUIPMENT	5AL475			2,689.98	U
09/09/2021	PORD	P2201397		J.E.S. RESTAURANT EQUIPMENT	5AL475			954.44	U
09/30/2021	JE15	J2202344		PA 22-33	5AL475		1,959.02		U
10/31/2021	JE20	J2201470		PCard-DAVID KERR	5AL475		656.82		U
10/31/2021	JE20	J2201470		PCard-DAVID KERR	5AL475		1,278.35		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	5AL475		602.25		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	5AL475		1,491.58		U
11/23/2021	POCL	*2200708		Close PO P2201397	5AL475			-954.44	U
11/23/2021	POCL	*2200708		Close PO P2201397	5AL475			-2,689.98	U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	5AL475		-960.41		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	5AL475		1,444.49		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	5AL475		545.54		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	5AL475		-640.93		U
11/30/2021	JE20	J2201735		PCard-DAVID KERR	5AL475		588.49		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	5AL475		3,900.15		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	5AL475		640.93		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	5AL475		679.44		U
01/05/2022	BD02	J2201753		ABT 22-109	5AL475	6,000.00			U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	5AL475		1,017.43		U
04/30/2022	JE20	J2203226		PCard-DAVID FULMER	5AL475		655.77		U
ENDING BALANCE:			Appliance		5AL475	20,875.00	16,769.52	0.00	
BEGINNING BALANCE:			(1) Inflatable Boat-Rpl		5AL478	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL478	287.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	5AL478		286.37		U
ENDING BALANCE:			(1) Inflatable Boat-Rpl		5AL478	287.00	286.37	0.00	
BEGINNING BALANCE:			(1) Service Truck - Rpl		5AM129	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM129	49,000.00			U
10/21/2021	BD02	J2201153		ABT 22-063	5AM129	-6,181.00			U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			27,322.14	U

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				GF / County Ordinary	1000				
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			7,642.86	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			1,395.00	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			1,995.00	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			425.00	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			45.00	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			3,993.03	U
12/08/2021	BD02	J2201718		ABT 22-102	5AM129	2,872.00			U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129			-7,642.86	U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129		7,642.86		U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129		27,060.91		U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129			-3,993.03	U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129			-27,060.91	U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129		1,395.00		U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129			-1,395.00	U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129		1,995.00		U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129			-1,995.00	U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129		425.00		U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129			-425.00	U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129		45.00		U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129			-45.00	U
01/25/2022	INEI	I2213254		VIC BAILEY FORD INC	5AM129		3,993.03		U
02/08/2022	CORD	P2202003		VIC BAILEY FORD INC	5AM129			-261.23	U
05/13/2022	PORD	P2203192		PINE PRESS OF LEXINGTON INC	5AM129			3,103.00	U
ENDING BALANCE:		(1)	Service Truck - Rpl		5AM129	45,691.00	42,556.80	3,103.00	
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
09/28/2021	BD02	J2200836		BAR 22-033	5AM131	-29,025.00			U
10/18/2021	PORD	P2201713		SUTPHEN CORPORATION	5AM131			7,642.86	U
10/18/2021	PORD	P2201713		SUTPHEN CORPORATION	5AM131			1,367,332.14	U
ENDING BALANCE:		(1)	Tower Ladder Truck - Rpl		5AM131	1,374,975.00	0.00	1,374,975.00	
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

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				GF / County Ordinary	1000				
09/28/2021	BD02	J2200836		BAR 22-033	5AM132	52,975.00			U
10/18/2021	PORD	P2201715		SUTPHEN CORPORATION	5AM132			7,642.86	U
10/18/2021	PORD	P2201715		SUTPHEN CORPORATION	5AM132			1,017,332.14	U
ENDING BALANCE:		(1)	Quint Fire Pumper - Rpl		5AM132	1,024,975.00	0.00	1,024,975.00	
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
10/21/2021	BD02	J2201153		ABT 22-063	5AM133	6,539.00			U
11/03/2021	BD02	J2201230		ABT 22-072	5AM133	474.00			U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			51,164.28	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			6,768.80	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			90.00	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			2,790.00	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			3,590.00	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			850.00	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			15,285.72	U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133			-1,795.00	U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133		1,795.00		U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133			-1,395.00	U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133		1,395.00		U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133			-25,582.14	U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133		25,582.14		U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133			-7,642.86	U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133		7,642.86		U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133		425.00		U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133			-3,384.40	U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133		3,384.40		U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133			-45.00	U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133		45.00		U
01/25/2022	INEI	I2213258		VIC BAILEY FORD INC	5AM133			-425.00	U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133		7,642.86		U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133			-7,642.86	U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133		25,582.14		U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133			-25,582.14	U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133		1,395.00		U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133			-1,395.00	U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133			-3,384.40	U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133			-1,795.00	U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133		3,384.40		U

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				GF / County Ordinary	1000				
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133			-45.00	U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133		45.00		U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133			-425.00	U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133		425.00		U
02/24/2022	INEI	I2214863		VIC BAILEY FORD INC	5AM133		1,795.00		U
ENDING BALANCE:		(2)		Pickup Double Cab Trucks 4x4	5AM133	81,013.00	80,538.80	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
10/06/2021	PORD	P2201621		GENERATOR SERVICES INC	5AM134			40,099.32	U
10/06/2021	PORD	P2201621		GENERATOR SERVICES INC	5AM134			9,524.00	U
01/26/2022	BD02	J2202035		ABT 22-132	5AM134	-7,000.00			U
ENDING BALANCE:		(2)		Generators (Year 3 of 8) - Rpl	5AM134	51,790.00	0.00	49,623.32	
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
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			37.45	U
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			690.15	U
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			5,344.65	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		37.45		U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-690.15	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		690.15		U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-5,344.65	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-37.45	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		5,344.65		U
ENDING BALANCE:		(1)		Thermal Imaging Camera - Rpl	5AM135	7,000.00	6,072.25	0.00	
BEGINNING BALANCE:		(13)		Portable Radios (Year 1 of 5)	5AM136	0.00	0.00	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	
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	

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GF / County Ordinary					1000				
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			-33,038.86	U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM138			-768.82	U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM138			-99,480.04	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	PORD	P2201025		DELL MARKETING LP	5AM138			33,038.86	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
01/12/2022	INEI	I2216516		DELL MARKETING LP	5AM138		99,480.04		U
01/12/2022	INEI	I2216516		DELL MARKETING LP	5AM138			-99,480.04	U
ENDING BALANCE: (44) Semi-Rugged Laptop Tablet(F5C)					5AM138	135,576.00	99,480.04	33,807.68	
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
09/01/2021	PORD	P2202062		SANDS ENTERPRISES LLC	5AM139			2,407.50	U
09/01/2021	PORD	P2202062		SANDS ENTERPRISES LLC	5AM139			275.42	U
09/01/2021	PORD	P2202062		SANDS ENTERPRISES LLC	5AM139			87.93	U
11/18/2021	INEI	I2213026		SANDS ENTERPRISES LLC	5AM139		2,424.86		U
11/18/2021	INEI	I2213026		SANDS ENTERPRISES LLC	5AM139			-2,424.86	U
02/11/2022	CORD	P2202062		SANDS ENTERPRISES LLC	5AM139			17.36	U
02/11/2022	CORD	P2202062		SANDS ENTERPRISES LLC	5AM139			-274.35	U
02/11/2022	CORD	P2202062		SANDS ENTERPRISES LLC	5AM139			-86.86	U
02/11/2022	POCL	*2200819		Close PO P2202062	5AM139			-1.07	U
02/11/2022	POCL	*2200819		Close PO P2202062	5AM139			-1.07	U
03/31/2022	JE20	J2202947		PCard-DAVID FULMER	5AM139		920.34		U
ENDING BALANCE: Upgrade Apparatus Pump Test Pit					5AM139	3,500.00	3,345.20	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
08/17/2021	POLQ	P2201149		PINNACLE NETWORK SOLUTIONS	5AM140			-7,135.83	U
08/17/2021	PORD	P2201149		PINNACLE NETWORK SOLUTIONS	5AM140			7,135.83	U
02/07/2022	INEI	I2214440		PINNACLE NETWORK SOLUTIONS	5AM140		7,135.83		U
02/07/2022	INEI	I2214440		PINNACLE NETWORK SOLUTIONS	5AM140			-7,135.83	U
ENDING BALANCE: (27) Printers (F7) -Rpl					5AM140	7,155.00	7,135.83	0.00	

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				GF / County Ordinary	1000				
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			-2,161.40	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	PORD	P2201025		DELL MARKETING LP	5AM141			404.46	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			74.90	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			2,161.40	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			404.46	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			2,161.40	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			74.90	U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141		2,161.40		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141			-2,161.40	U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141		74.90		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141			-74.90	U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141		404.46		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141			-404.46	U
ENDING BALANCE:	(2)	Laptops (F3)	- Rpl		5AM141	3,140.00	2,640.76	0.00	
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
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM142		16,448.06		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM142			-16,448.04	U
ENDING BALANCE:	(18)	Personal Computers (F1A)	- Rpl		5AM142	17,226.00	16,448.06	0.00	
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
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM143		3,655.12		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM143			-3,655.12	U
ENDING BALANCE:	(4)	Personal Computers (F1A)			5AM143	3,828.00	3,655.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Tablet (F5D)		5AM144	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM144	3,069.00			U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			2,260.91	U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			17.47	U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			750.88	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-2,260.91	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-17.47	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-750.88	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			2,260.91	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			750.88	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			17.47	U
10/04/2021	INEI	I2213575		DELL MARKETING LP	5AM144		2,260.89		U
10/04/2021	INEI	I2213575		DELL MARKETING LP	5AM144			-2,260.91	U
10/04/2021	INEI	I2213575		DELL MARKETING LP	5AM144		17.47		U
10/04/2021	INEI	I2213575		DELL MARKETING LP	5AM144		750.88		U
10/04/2021	INEI	I2213575		DELL MARKETING LP	5AM144			-17.47	U
10/04/2021	INEI	I2213575		DELL MARKETING LP	5AM144			-750.88	U
ENDING BALANCE:		(1)	Tablet (F5D)		5AM144	3,069.00	3,029.24	0.00	
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
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM145			10,700.32	U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM145			213.47	U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM145			10,174.03	U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM145			988.68	U
01/26/2022	BD02	J2202035		ABT 22-132	5AM145	-11,323.00			U
ENDING BALANCE:		(4)	800 MHz Radios		5AM145	22,077.00	0.00	22,076.50	
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
11/12/2021	PORD	P2201973		LOVE CHEVROLET INC	5AM146			32,837.14	U
11/12/2021	PORD	P2201973		LOVE CHEVROLET INC	5AM146			7,642.86	U
12/08/2021	BD02	J2201718		ABT 22-102	5AM146	2,654.00			U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			593.21	U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			222.13	U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			1,149.82	U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			167.56	U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			1,493.29	U

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				GF / County Ordinary	1000				
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			1,265.38	U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			19.26	U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			133.75	U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			490.49	U
02/17/2022	PORD	P2202664		WEST CHATHAM WARNING DEVICE	5AM146			0.00	U
ENDING BALANCE:		(1)	SUV 4x4 w/Accessories		5AM146	46,154.00	0.00	46,014.89	
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
10/21/2021	BD02	J2201153		ABT 22-063	5AM147	5,319.00			U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			45.00	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			1,395.00	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			1,995.00	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			425.00	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			7,642.86	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			3,993.03	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			27,322.14	U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147			-7,642.86	U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147		7,642.86		U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147		27,060.91		U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147			-27,060.91	U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147		1,395.00		U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147			-1,395.00	U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147		1,995.00		U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147			-1,995.00	U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147		425.00		U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147			-425.00	U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147		45.00		U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147			-45.00	U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147		3,993.03		U
01/25/2022	INEI	I2213256		VIC BAILEY FORD INC	5AM147			-3,993.03	U
02/08/2022	CORD	P2202002		VIC BAILEY FORD INC	5AM147			-261.23	U
ENDING BALANCE:		(1)	SUV 4x4 w/Accessories		5AM147	42,819.00	42,556.80	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			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM326			61,044.18	U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM326			5,932.08	U

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				GF / County Ordinary	1000				
01/26/2022	BD02	J2202035		ABT 22-132	5AM326	-2,715.00			U
ENDING BALANCE:		(12)		Portable Radios	5AM326	66,977.00	0.00	66,976.26	
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			U
08/23/2021	PORD	P2201251		HAMM HARDWARE CO INC	5AM329			16,501.01	U
08/23/2021	PORD	P2201251		HAMM HARDWARE CO INC	5AM329			0.00	U
09/08/2021	INEI	I2205546		HAMM HARDWARE CO INC	5AM329		16,501.01		U
09/08/2021	INEI	I2205546		HAMM HARDWARE CO INC	5AM329			-16,501.01	U
09/08/2021	INEI	I2205546		HAMM HARDWARE CO INC	5AM329		0.00		U
09/08/2021	INEI	I2205546		HAMM HARDWARE CO INC	5AM329			0.00	U
01/26/2022	BD02	J2202035		ABT 22-132	5AM329	-1,434.00			U
ENDING BALANCE:		(23)		Unication Pager (year 1 of 5)	5AM329	16,502.00	16,501.01	0.00	
BEGINNING BALANCE:		SCBA Replacement Program			5AM345	0.00	0.00	0.00	
09/28/2021	BD02	J2200837		BAR 22-030	5AM345	1,705,072.00			U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			3,686.15	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			85,065.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			52,318.72	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			1,474,754.25	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			163.71	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			222.56	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			1,819.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			19,848.50	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			6,013.40	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			8,988.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			1,819.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			6,420.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			30,762.50	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			12,523.28	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-85,065.00	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		85,065.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-52,318.72	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		52,318.72		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-1,474,754.25	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		1,474,754.25		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		12,523.28		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-6,420.00	U

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				GF / County Ordinary	1000				
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		6,420.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-12,523.28	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		30,762.50		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-30,762.50	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		163.71		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-163.71	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		222.56		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-222.56	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		1,819.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-1,819.00	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		19,848.50		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-19,848.50	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		6,013.40		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-6,013.40	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		8,988.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-8,988.00	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		1,819.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-1,819.00	U
01/31/2022	INEI	I2213799		NEWTONS FIRE & SAFETY EQUIP	5AM345		3,686.15		U
01/31/2022	INEI	I2213799		NEWTONS FIRE & SAFETY EQUIP	5AM345			-3,686.15	U
05/09/2022	BD02	J2202971		ABT 22-221	5AM345	-667.00			U
ENDING BALANCE:			SCBA Replacement Program		5AM345	1,704,405.00	1,704,404.07	0.00	
BEGINNING BALANCE:			Station 10 Gear Washer		5AM355	0.00	0.00	0.00	
10/11/2021	BD02	J2200993		ABT 22-056	5AM355	9,069.00			U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			7,060.40	U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			454.75	U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			508.25	U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			1,043.25	U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			2.14	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-7,060.40	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		7,060.40		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		454.75		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-2.00	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-454.75	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		508.25		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-508.25	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		975.00		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-975.00	U

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				GF / County Ordinary	1000				
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		2.00		U
01/10/2022	CORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-68.25	U
01/10/2022	CORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-0.14	U
ENDING BALANCE:			Station 10 Gear Washer		5AM355	9,069.00	9,000.40	0.00	
BEGINNING BALANCE:			Logistics Gear Washer		5AM356	0.00	0.00	0.00	
10/18/2021	BD02	J2200994		ABT 22-057	5AM356	9,069.00			U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			7,060.40	U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			454.75	U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			508.25	U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			1,043.25	U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			2.14	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-7,060.40	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		7,060.40		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		454.75		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-2.00	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-454.75	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		508.25		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-508.25	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		975.00		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-975.00	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		2.00		U
01/10/2022	CORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-68.25	U
01/10/2022	CORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-0.14	U
ENDING BALANCE:			Logistics Gear Washer		5AM356	9,069.00	9,000.40	0.00	
BEGINNING BALANCE:			(33) EMT Bags		5AM363	0.00	0.00	0.00	
01/26/2022	BD02	J2202035		ABT 22-132	5AM363	4,771.00			U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			56.18	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			56.18	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			56.18	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			3.05	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			48.79	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			923.35	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			56.18	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			61.95	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			21.94	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			946.95	U

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				GF / County Ordinary	1000				
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			721.29	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			721.29	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			721.29	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			56.18	U
02/10/2022	PORD	P2202557		EMERGENCY MEDICAL PRODUCTS,	5AM363			10.00	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-56.18	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		56.18		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-3.05	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		3.05		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-48.79	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		48.79		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-177.58	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		177.58		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		37.45		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-10.00	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		10.00		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-721.29	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		721.29		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-721.29	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-37.45	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		56.18		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-56.18	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		56.18		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-56.18	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		61.95		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-61.95	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		21.94		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-21.94	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		946.95		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-946.95	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		721.29		U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363			-721.29	U
02/24/2022	INEI	I2214990		EMERGENCY MEDICAL PRODUCTS,	5AM363		721.29		U
03/04/2022	INEI	I2214991		EMERGENCY MEDICAL PRODUCTS,	5AM363		745.78		U
03/04/2022	INEI	I2214991		EMERGENCY MEDICAL PRODUCTS,	5AM363			-745.77	U
03/18/2022	INEI	I2216190		EMERGENCY MEDICAL PRODUCTS,	5AM363		18.73		U
03/18/2022	INEI	I2216190		EMERGENCY MEDICAL PRODUCTS,	5AM363			-56.18	U
03/18/2022	INEI	I2216190		EMERGENCY MEDICAL PRODUCTS,	5AM363		56.18		U
03/18/2022	INEI	I2216190		EMERGENCY MEDICAL PRODUCTS,	5AM363			-18.73	U
ENDING BALANCE:		(33)	EMT Bags		5AM363	4,771.00	4,460.81	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Ground Ladder Package					5AM364	0.00	0.00	0.00	
01/26/2022	BD02	J2202035		ABT 22-132	5AM364	8,000.00			U
02/08/2022	PORD	P2202529		NEWTONS FIRE & SAFETY EQUIP	5AM364			2,043.70	U
02/08/2022	PORD	P2202529		NEWTONS FIRE & SAFETY EQUIP	5AM364			1,615.70	U
02/08/2022	PORD	P2202529		NEWTONS FIRE & SAFETY EQUIP	5AM364			930.90	U
02/08/2022	PORD	P2202529		NEWTONS FIRE & SAFETY EQUIP	5AM364			1,016.50	U
04/27/2022	BD02	J2202933		ABT 22-211	5AM364	-618.00			U
05/09/2022	BD02	J2202971		ABT 22-221	5AM364	-1,775.00			U
ENDING BALANCE: Ground Ladder Package					5AM364	5,607.00	0.00	5,606.80	
BEGINNING BALANCE: Chlorine Kit Training Prop					5AM365	0.00	0.00	0.00	
01/26/2022	BD02	J2202035		ABT 22-132	5AM365	3,763.00			U
02/14/2022	PORD	P2202574		SAFEWARE INC	5AM365			3,029.95	U
05/04/2022	INEI	I2219246		SAFEWARE INC	5AM365		3,029.95		U
05/04/2022	INEI	I2219246		SAFEWARE INC	5AM365			-3,029.95	U
ENDING BALANCE: Chlorine Kit Training Prop					5AM365	3,763.00	3,029.95	0.00	
BEGINNING BALANCE:					5AM391	0.00	0.00	0.00	
ENDING BALANCE:					5AM391	0.00	0.00	0.00	
BEGINNING BALANCE: Rescue Equipment Station 33 (CDBG)					5AM571	0.00	0.00	0.00	
01/11/2022	BD02	J2201785		BAR 22-067	5AM571	39,578.00			U
01/11/2022	BD02	J2201785		BAR 22-067	5AM571	3,958.00			U
01/21/2022	PORD	P2202426		NORTH AMERICAN FIRE EQUIPME	5AM571			1,926.00	U
01/21/2022	PORD	P2202426		NORTH AMERICAN FIRE EQUIPME	5AM571			2,846.20	U
01/21/2022	PORD	P2202426		NORTH AMERICAN FIRE EQUIPME	5AM571			1,391.00	U
01/21/2022	PORD	P2202426		NORTH AMERICAN FIRE EQUIPME	5AM571			243.96	U
01/21/2022	PORD	P2202426		NORTH AMERICAN FIRE EQUIPME	5AM571			4,815.00	U
01/24/2022	PORD	P2202436		MOUNTAIN TEK TECHNICAL RESC	5AM571			32.10	U
01/24/2022	PORD	P2202436		MOUNTAIN TEK TECHNICAL RESC	5AM571			1,578.79	U
01/25/2022	PORD	P2202438		SAFE INDUSTRIES	5AM571			7,693.30	U
01/25/2022	PORD	P2202438		SAFE INDUSTRIES	5AM571			438.70	U
01/25/2022	PORD	P2202438		SAFE INDUSTRIES	5AM571			722.25	U
01/25/2022	PORD	P2202438		SAFE INDUSTRIES	5AM571			7,971.50	U
01/25/2022	PORD	P2202438		SAFE INDUSTRIES	5AM571			1,444.50	U
01/25/2022	PORD	P2202438		SAFE INDUSTRIES	5AM571			3,413.30	U
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	5AM571		196.66		U

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01/31/2022	JE20	J2202330		PCard-MADISON STACK	5AM571		4,708.00		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	5AM571		235.98		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	5AM571		339.47		U
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	5AM571		637.81		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	5AM571		2,573.55		U
02/10/2022	INEI	I2214249		MOUNTAIN TEK TECHNICAL RESC	5AM571			-32.10	U
02/10/2022	INEI	I2214249		MOUNTAIN TEK TECHNICAL RESC	5AM571		32.10		U
02/10/2022	INEI	I2214249		MOUNTAIN TEK TECHNICAL RESC	5AM571		1,578.79		U
02/10/2022	INEI	I2214249		MOUNTAIN TEK TECHNICAL RESC	5AM571			-1,578.79	U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571			-722.25	U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571		722.25		U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571			-438.70	U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571		438.70		U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571			-7,693.30	U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571		7,693.30		U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571			-1,444.50	U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571		1,444.50		U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571			-3,413.30	U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571			-7,971.50	U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571		7,971.50		U
02/18/2022	INEI	I2214869		SAFE INDUSTRIES	5AM571		3,413.30		U
02/21/2022	INEI	I2215093		NORTH AMERICAN FIRE EQUIPME	5AM571			-1,926.00	U
02/21/2022	INEI	I2215093		NORTH AMERICAN FIRE EQUIPME	5AM571		1,926.00		U
02/21/2022	INEI	I2215093		NORTH AMERICAN FIRE EQUIPME	5AM571		4,815.00		U
02/21/2022	INEI	I2215093		NORTH AMERICAN FIRE EQUIPME	5AM571			-4,815.00	U
03/15/2022	INEI	I2217408		NORTH AMERICAN FIRE EQUIPME	5AM571		243.96		U
03/15/2022	INEI	I2217408		NORTH AMERICAN FIRE EQUIPME	5AM571			-1,391.00	U
03/15/2022	INEI	I2217408		NORTH AMERICAN FIRE EQUIPME	5AM571		1,391.00		U
03/15/2022	INEI	I2217408		NORTH AMERICAN FIRE EQUIPME	5AM571			-2,846.20	U
03/15/2022	INEI	I2217408		NORTH AMERICAN FIRE EQUIPME	5AM571			-243.96	U
03/15/2022	INEI	I2217408		NORTH AMERICAN FIRE EQUIPME	5AM571		2,846.20		U
ENDING BALANCE:			Rescue Equipment Station 33 (CDBG)		5AM571	43,536.00	43,208.07	0.00	
BEGINNING BALANCE:	(2)	Donated Cameras			5AM577	0.00	0.00	0.00	
03/22/2022	BD02	J2202589		BAR 22-088	5AM577	11,990.00			U
ENDING BALANCE:	(2)	Donated Cameras			5AM577	11,990.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Utility Terrain Vehicle			5AM586	0.00	0.00	0.00	
04/27/2022	BD02	J2202933		ABT 22-211	5AM586	618.00			U

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				GF / County Ordinary	1000				
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			618.00	U
ENDING BALANCE:		(1)	Utility Terrain Vehicle		5AM586	618.00	0.00	618.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	18,509,445.00	16,275,456.93	0.00	
				GENERAL OPERATING	07	11,563,600.00	6,740,060.51	3,724,350.93	
				EXPENDITURES		0.00	0.00	0.00	

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		1,246,013.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		5,700.00		U
11/05/2021	HGNL	F2200022		HR Payroll 2021 BW 23 1	510130		-5,700.00		U
11/05/2021	HGNL	F2200023		HR Payroll 2021 BW 23 2	510130		5,700.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		1,153,880.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	2,405,593.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		93,807.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		424.55		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	511112		-423.72		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	511112		426.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		86,711.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	180,945.89	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	2,586,538.89	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Firehouse Subs Grant	2608				
BEGINNING BALANCE:		(1)	Utility Terrain Vehicle		5AM586	0.00	0.00	0.00	
04/26/2022	BD02	J2202887		BAR 22-103	5AM586	30,813.00			U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			334.65	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			476.88	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			627.48	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			752.98	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			487.50	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			552.18	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			4,424.39	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			435.05	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			79.47	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			32.21	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			18,426.81	U
04/27/2022	PORD	P2203179		POLARIS SALES	5AM586			4,183.23	U
ENDING BALANCE:		(1)	Utility Terrain Vehicle		5AM586	30,813.00	0.00	30,812.83	
TOTAL FUND: 2608 Firehouse Subs Grant					GENERAL	OPERATING07	30,813.00	0.00	30,812.83
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		39,880.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		51,181.36		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		49,981.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		339.58		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		49,507.67		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		49,507.67		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		339.58		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		49,533.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		339.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		49,533.99		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		339.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		339.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		49,760.38		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	519120		-203.82		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	519120		203.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		339.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		55,872.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		339.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		52,357.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		-407.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		52,315.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		339.58		U
12/17/2021	HFEX	F2200032		HR Payroll 2021 BW 26 1	519120		-420.89		U
12/17/2021	HFEX	F2200033		HR Payroll 2021 BW 26 2	519120		420.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		54,758.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		83.55		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		53,558.81		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		53,202.19		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		53,114.11		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		52,714.75		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		-212.10		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		52,200.58		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		52,347.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		51,845.07		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		51,620.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		52,075.21		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	1,079,049.78	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	1,079,049.78	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	18,509,445.00	19,941,045.60	0.00	
				GENERAL OPERATING07		11,594,413.00	6,740,060.51	3,755,163.76	
				EXPENDITURES		0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-24,729.11		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		1,883.24		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		21,627.77		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		590.10		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410000		108,224.28		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410000		2,494.70		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410000		1,627,789.67		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410000		102,381.20		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410000		9,800,052.49		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410000		546,839.16		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	410000		5,833,521.28		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	410000		632,206.88		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	410000		255,126.38		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	410000		9,511.72		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	410000		199,701.52		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	410000		6,512.32		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410000		52,439.32		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410000		4,451.84		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	410000		64,159.38		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	410000		4,175.45		U
ENDING BALANCE:				Current Property Taxes	410000	19,772,815.00	19,271,029.63	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410500		39,870.13		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410500		788,224.31		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	650,000.00	828,094.44	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410520		108,524.67		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	100,000.00	108,524.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410521		60,587.82		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	60,587.82	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
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410530		240.35		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410530		152.60		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410530		591.98		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410530		17,700.17		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410530		30.67		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410530		51,467.15		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410530		40.37		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	410530		22,294.14		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	410530		30.89		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	410530		2,000.13		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	410530		4.78		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	410530		1,852.75		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410530		1,256.50		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410530		9.08		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	410530		1,062.95		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	410530		5.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	199,725.00	99,072.63	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	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
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		240,546.17		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		9,158.21		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	411000		243,645.67		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	411000		10,674.23		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	411000		242,531.64		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	411000		9,852.09		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	411000		190,377.38		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	411000		7,346.63		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	411000		219,728.49		U

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				GF / County Ordinary	1000				
12/31/2021	CR05	J2201868		DEC 21 REVENUES	411000		9,550.69		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	411000		217,528.44		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	411000		9,371.30		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	411000		219,039.29		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	411000		8,848.58		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	411000		245,846.80		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	411000		10,618.88		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	411000		224,245.95		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	411000		9,103.15		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	411000		238,444.66		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	411000		9,810.72		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,676,411.00	2,626,432.04	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
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-3.58		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	412000		176.55		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	412000		-5.29		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	412000		-15.69		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	412000		0.04		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	412000		87.81		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	412000		3,636.81		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	412000		217.41		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	412000		11,435.74		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	412000		374.59		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	412000		13,946.92		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	412000		356.78		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	412000		302.32		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	412000		-2.66		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	412000		6.09		U
ENDING BALANCE:				Current Tax Penalties	412000	23,000.00	30,508.30	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
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		14,945.09		U

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				GF / County Ordinary	1000				
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		192.99		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	413000		13,411.79		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	413000		488.92		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	413000		26,487.13		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	413000		722.88		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	413000		29,821.93		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	413000		339.42		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	413000		46,829.64		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	413000		887.63		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	413000		7,456.96		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	413000		171.15		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	413000		21,941.13		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	413000		2,092.23		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	413000		87,061.02		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	413000		3,319.26		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	413000		109,952.87		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	413000		4,837.95		U
ENDING BALANCE:			Delinquent Taxes		413000	500,000.00	412,876.15	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
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		2,241.72		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		28.95		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	414000		2,011.67		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	414000		73.35		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	414000		3,973.01		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	414000		108.43		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	414000		4,473.42		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	414000		50.91		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	414000		6,998.28		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	414000		133.14		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	414000		1,113.17		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	414000		25.65		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	414000		3,291.27		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	414000		313.84		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	414000		13,059.16		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	414000		497.89		U

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				GF / County Ordinary	1000				
05/31/2022	CR05	J2203264		MAY 22 REVENUES	414000		16,493.20		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	414000		725.68		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	65,000.00	61,900.11	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
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417100		3,896.25		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	417100		114,281.53		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	417100		447,720.81		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	417100		14,539.96		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417100		7,376.23		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	620,000.00	587,814.78	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417120		-13,578.82		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	417120		-608.97		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417120		87.15		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-14,100.64	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417130		64,130.04		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	30,000.00	64,130.04	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
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418000		3,796.99		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418000		878.16		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	418000		4,026.37		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	418000		931.21		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418000		4,356.83		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418000		1,007.63		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	418000		5,992.49		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	418000		1,385.93		U

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				GF / County Ordinary	1000				
01/31/2022	CR05	J2202073		JAN 22 REVENUES	418000		4,066.24		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	418000		940.43		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	418000		5,394.64		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	418000		1,247.66		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	418000		5,291.61		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	418000		1,223.84		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	418000		5,275.15		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	418000		1,220.03		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	418000		14,502.96		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	418000		3,354.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	75,708.67	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
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418100		10,269.82		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418100		15,706.31		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	418100		13,489.03		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	20,000.00	39,465.16	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
08/31/2021	CR05	J2200664		AUG 21 REVENUES	419000		10,942.85		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	419000		10,942.85		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	419000		10,942.85		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	43,771.40	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430185		13,465.80		U
10/31/2021	CR05	J2201583		OCT 21 REVENUES CORRECTION	430185		-13,465.80		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	0.00	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430510		8,901.58		U
10/31/2021	CR05	J2201583		OCT 21 REVENUES CORRECTION	430510		13,465.80		U

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				GF / County Ordinary	1000				
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430510		4,465.08		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430510		4,463.08		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430510		8,921.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430510		4,459.25		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430510		4,475.50		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430510		4,394.00		U
ENDING BALANCE:			City of Cola -	Fire Protection Chg	430510	58,000.00	53,545.29	0.00	
BEGINNING BALANCE:			Fire Service Permit Fee		430511	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430511	20,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430511		3,019.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430511		2,385.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430511		9,647.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430511		6,025.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430511		4,260.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430511		4,239.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	430511		6,587.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	430511		3,694.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	430511		11,295.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	430511		17,173.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	430511		3,924.00		U
ENDING BALANCE:			Fire Service Permit Fee		430511	20,000.00	72,248.00	0.00	
BEGINNING BALANCE:			F/S - FEE SCHEDULE		436150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436150	235,173.00			U
ENDING BALANCE:			F/S - FEE SCHEDULE		436150	235,173.00	0.00	0.00	
BEGINNING BALANCE:			Sign Sales - Fire Service		438101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438101	2,625.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438101		105.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438101		660.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438101		375.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438101		465.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438101		390.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438101		480.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	438101		285.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438101		330.00		U

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				GF / County Ordinary	1000				
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438101		105.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438101		675.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438101		120.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	3,990.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438920	80,000.00			U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	80,000.00	0.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	447500	2,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	447500		408.75		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	447500		592.49		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	447500		2,661.92		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	447500		3,727.20		U
04/26/2022	BD02	J2202897		BAR 22-113	447500	5,390.00			U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	7,390.00	7,390.36	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
05/31/2022	CR05	J2203262		MAY 22 REVENUES	452000		31,969.40		U
05/31/2022	CR05	J2203521		MAY 22 REVENUES	452000		-31,969.40		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
09/30/2021	CR05	J2200986		SEPT 21 REVENUES CORRECTION	457000		59,150.70		U
01/11/2022	BD02	J2201785		BAR 22-067	457000	39,578.00			U
05/31/2022	CR05	J2203521		MAY 22 REVENUES	457000		31,969.40		U
ENDING BALANCE:				Federal Grant Income	457000	39,578.00	91,120.10	0.00	
BEGINNING BALANCE:				FEMA - COVID-19 Reimbursement	457018	0.00	0.00	0.00	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457018		23,145.92		U
ENDING BALANCE:				FEMA - COVID-19 Reimbursement	457018	0.00	23,145.92	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469120	500.00			U

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				GF / County Ordinary	1000				
10/31/2021	CR05	J2201247		OCT 21 REVENUES	469120		50.00		U
01/11/2022	BD02	J2201788		BAR 22-070	469120	550.00			U
01/25/2022	BD02	J2202015		BAR 22-073	469120	250.00			U
01/31/2022	CR05	J2202077		JAN 22 REVENUES	469120		2,000.00		U
02/08/2022	BD02	J2202038		BAR 22-076	469120	750.00			U
03/22/2022	BD02	J2202584		BAR 22-086	469120	5.00			U
03/31/2022	CR05	J2202719		MARCH 22 REVEUES	469120		5.00		U
04/12/2022	BD02	J2202837		BAR 22-100	469120	25.00			U
04/12/2022	BD02	J2202840		BAR 22-101	469120	-3,500.00			U
04/30/2022	CR05	J2202981		APRIL 22 REVENUES	469120		25.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	-1,420.00	2,080.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
03/22/2022	BD02	J2202589		BAR 22-088	469200	11,990.00			U
ENDING BALANCE:				Donated Capital Items	469200	11,990.00	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
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469921		50.00		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	469921		196.74		U
01/31/2022	CR05	J2202077		JAN 22 REVENUES	469921		138.47		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	2,000.00	385.21	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	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
10/19/2021	BD02	J2201459		ABT 22-083	529903	-19,752.00			U
02/15/2022	BD02	J2202322		ABT 22-164	529903	-48,000.00			U
03/31/2022	BD02	J2202627		ABT 22-186	529903	-48,000.00			U
04/18/2022	BD02	J2202861		ABT 22-193	529903	-48,000.00			U
05/09/2022	BD02	J2202970		ABT 22-220	529903	-48,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contingency	529903	264,321.00	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
08/25/2021	BD02	J2200557		ABT 22-024	549904	-12,000.00			U
10/11/2021	BD02	J2200993		ABT 22-056	549904	-9,069.00			U
10/18/2021	BD02	J2200994		ABT 22-057	549904	-9,069.00			U
10/21/2021	BD02	J2201153		ABT 22-063	549904	-5,677.00			U
11/03/2021	BD02	J2201230		ABT 22-072	549904	-474.00			U
12/08/2021	BD02	J2201718		ABT 22-102	549904	-5,526.00			U
01/05/2022	BD02	J2201753		ABT 22-109	549904	-6,000.00			U
01/11/2022	BD02	J2201785		BAR 22-067	549904	-3,958.00			U
ENDING BALANCE:				Capital Contingency	549904	67,778.00	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
08/31/2021	BD02	J2200686		ABT 22-035	549910	-25,402.00			U
09/28/2021	BD02	J2200836		BAR 22-033	549910	-23,950.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	335,236.00	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
09/28/2021	BD02	J2200837		BAR 22-030	549917	-1,705,072.00			U
ENDING BALANCE:				F/S SCBA Contingency	549917	0.00	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
09/08/2021	J099	J2200561		TAN 2209-03	814512		45,975.00		U
ENDING BALANCE:				Op Trn to West Region Service Ctr	814512	45,975.00	45,975.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	25,181,058.00	24,549,720.08	0.00	
				PERSONAL SERVICES	06	811,136.00	0.00	0.00	
				GENERAL OPERATING	07	892,335.00	0.00	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	45,975.00	45,975.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		26,835.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		27,154.07		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		28,400.88		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		28,400.86		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		28,400.88		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		28,400.89		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		28,400.87		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		28,400.88		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		28,400.87		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		28,400.85		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		28,400.85		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		28,022.52		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		27,122.67		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		28,305.06		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		27,130.62		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		28,313.04		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		28,350.59		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		28,350.62		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		28,350.62		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		28,350.62		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		32,318.97		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-3,968.34		U
ENDING BALANCE:				Salaries & Wages	510100	756,785.00	636,424.07	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510101	1,289.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510101		34.70		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		48.33		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		47.71		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		47.71		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		47.71		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		47.71		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		47.71		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		47.71		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		47.71		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		47.71		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		47.71		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		47.71		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		47.71		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510101		47.71		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510101		47.71		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510101		47.71		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510101		47.71		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510101		47.71		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510101		47.71		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510101		47.71		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510101		47.71		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510101		47.71		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510101		109.37		U
05/20/2022	JE15	J2203222		PA 22-51	510101		-61.66		U
ENDING BALANCE:			State Supplement		510101	1,289.00	1,084.94	0.00	
BEGINNING BALANCE:	Part Time				510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	32,919.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		909.13		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,517.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,603.70		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,593.15		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,593.15		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,593.15		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,705.78		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,593.15		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,593.14		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,367.86		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		917.30		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		917.31		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		917.30		U
01/01/2022	BD02	J2201758		ABT 22-112	510300	1,812.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		917.30		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		917.30		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		917.31		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		917.31		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		917.31		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		917.30		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		917.30		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		917.31		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		917.30		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		917.30		U
ENDING BALANCE:			Part Time		510300	34,731.00	27,994.62	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	57,486.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,388.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,293.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,009.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,034.80		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,122.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,122.80		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,131.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,122.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,229.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,105.02		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,071.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,105.50		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,246.47		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,042.41		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,936.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,018.20		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,928.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,018.80		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,021.68		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,021.68		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,021.67		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,021.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,466.77		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-290.99		U
ENDING BALANCE:			FICA - Employer's Portion		511112	57,486.00	47,190.30	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	128,932.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,879.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,206.27		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,110.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,163.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,369.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		4,369.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		4,369.74		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-6,032.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		4,369.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		4,369.74		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		4,369.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		4,369.74		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		4,369.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		4,369.73		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		4,263.90		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		4,158.07		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		4,353.88		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		4,159.39		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		4,355.20		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		4,361.42		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		4,361.43		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		4,361.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		4,361.43		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		4,361.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	128,932.00	91,752.48	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	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		11,700.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	128,700.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		113.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		169.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		164.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		165.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		169.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		169.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		169.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		169.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		169.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		168.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		167.10		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		169.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		167.10		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		165.93		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		163.14		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		166.81		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		163.17		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		166.84		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		166.96		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		166.96		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		166.96		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		166.96		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		166.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,393.00	3,791.93	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		384.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		758.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		606.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		605.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		605.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		605.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		623.84		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		605.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		605.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		567.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		493.27		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		493.28		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		493.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		493.27		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		493.27		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		493.28		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		493.28		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		493.28		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		493.27		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		493.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		493.28		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		493.27		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		493.27		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	12,379.98	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
03/22/2022	PORD	P2202988		A3 COMMUNICATIONS INC	520100			5,431.00	U
ENDING BALANCE:			Contracted Maintenance		520100	5,431.00	0.00	5,431.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	68,000.00			U
07/01/2021	INEI	I2201933		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
07/01/2021	INEI	I2201933		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
07/01/2021	PORD	P2200959		DICKERSON CHILDREN'S ADVOCA	520200			68,000.00	U
08/16/2021	INNI	CR220166		EXTRA DUTY SOLUTIONS	520200		324.80		U
08/16/2021	JE15	J2201457		PA 22-13	520200		-324.80		U
10/01/2021	INEI	I2205993		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
10/01/2021	INEI	I2205993		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
01/04/2022	INEI	I2211222		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
01/04/2022	INEI	I2211222		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
ENDING BALANCE:			Contracted Services		520200	68,000.00	51,000.00	17,000.00	
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
05/28/2022	INNI	CR220949		SC INTERPRETING SERVICES FO	520510		322.50		U
ENDING BALANCE:			Interpreting Services		520510	2,000.00	322.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	4,780.00			U
ENDING BALANCE:				Technical Currency & Support	520702	4,780.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	20,000.00			U
07/09/2021	ISSU	U2200124		CLERK OF COURT	521000		468.47		U
07/13/2021	ISSU	U2200175		CLERK OF COURT	521000		65.50		U
07/14/2021	ISSU	U2200205		CLERK OF COURT	521000		92.11		U
07/14/2021	ISSU	U2200207		CLERK OF COURT	521000		50.46		U
07/23/2021	INEI	I2202721		CABLE & CONNECTIONS INC	521000		27.03		U
07/23/2021	INEI	I2202721		CABLE & CONNECTIONS INC	521000			-27.03	U
07/26/2021	PORD	P2200885		ACADEMIC SUPPLIER	521000			440.35	U
07/26/2021	PORD	P2200897		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/26/2021	PORD	P2200903		ACADEMIC SUPPLIER	521000			361.49	U
07/27/2021	PORD	P2200947		ACADEMIC SUPPLIER	521000			65.07	U
07/27/2021	ISSU	U2200404		CLERK OF COURT	521000		80.65		U
07/28/2021	REQP	R2200441		JO LYNN HINZ	521000			297.44	U
07/30/2021	INEI	I2202958		ACADEMIC SUPPLIER	521000		361.49		U
07/30/2021	INEI	I2202958		ACADEMIC SUPPLIER	521000			-361.49	U
07/30/2021	INEI	I2203081		ACADEMIC SUPPLIER	521000			-440.35	U
07/30/2021	INEI	I2203081		ACADEMIC SUPPLIER	521000		440.35		U
08/02/2021	CORD	P2200705		CABLE & CONNECTIONS INC	521000			27.03	U
08/09/2021	ISSU	U2200652		CLERK OF COURT	521000		92.11		U
08/11/2021	INEI	I2203922		ACADEMIC SUPPLIER	521000			-65.07	U
08/11/2021	INEI	I2203922		ACADEMIC SUPPLIER	521000		65.07		U
08/18/2021	ISSU	U2200803		CLERK OF COURT	521000		50.46		U
08/18/2021	ISSU	U2200804		CLERK OF COURT	521000		59.22		U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000			-70.64	U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000		70.64		U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/24/2021	ISSU	U2200879		CLERK OF COURT	521000		83.83		U
08/24/2021	ISSU	U2200880		CLERK OF COURT	521000		13.88		U
08/25/2021	INEI	I2203601		PINE PRESS OF LEXINGTON INC	521000		297.44		U
08/25/2021	INEI	I2203601		PINE PRESS OF LEXINGTON INC	521000			-297.44	U
08/25/2021	POLQ	P2201288		PINE PRESS OF LEXINGTON INC	521000			-297.44	U
08/25/2021	PORD	P2201288		PINE PRESS OF LEXINGTON INC	521000			297.44	U
08/26/2021	POCL	*2200593		Close PO P2200705	521000			0.00	U

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				GF / County Ordinary	1000				
08/27/2021	ISSU	U2200936		CLERK OF COURT	521000		22.84		U
08/30/2021	PORD	P2201337		ACADEMIC SUPPLIER	521000			257.98	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		193.29		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		13.90		U
09/03/2021	INEI	I2204943		ACADEMIC SUPPLIER	521000		257.98		U
09/03/2021	INEI	I2204943		ACADEMIC SUPPLIER	521000			-257.98	U
09/10/2021	CORD	P2200897		AMERICAN SPECIALTY OFFICE P	521000			70.64	U
09/13/2021	ISSU	U2201201		CLERK OF COURT	521000		184.22		U
09/14/2021	ISSU	U2201228		CLERK OF COURT	521000		63.86		U
10/01/2021	PORD	P2201595		LYNN PEAHEY CO	521000			18.73	U
10/01/2021	PORD	P2201595		LYNN PEAHEY CO	521000			71.82	U
10/06/2021	ISSU	U2201589		CLERK OF COURT	521000		216.63		U
10/12/2021	ISSU	U2201680		CLERK OF COURT	521000		162.97		U
10/12/2021	ISSU	U2201681		CLERK OF COURT	521000		0.03		U
10/12/2021	ISSU	U2201710		CLERK OF COURT	521000		13.49		U
10/13/2021	PORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			430.95	U
10/13/2021	PORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			14.06	U
10/18/2021	INEI	I2208219		LYNN PEAHEY CO	521000			-18.73	U
10/18/2021	INEI	I2208219		LYNN PEAHEY CO	521000		71.82		U
10/18/2021	INEI	I2208219		LYNN PEAHEY CO	521000		18.73		U
10/18/2021	INEI	I2208219		LYNN PEAHEY CO	521000			-71.82	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000			-14.06	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000			-430.95	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000		430.95		U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000		9.88		U
10/28/2021	PORD	P2201790		STAPLES BUSINESS ADVANTAGE	521000			320.98	U
11/01/2021	INEI	I2207841		STAPLES BUSINESS ADVANTAGE	521000		320.98		U
11/01/2021	INEI	I2207841		STAPLES BUSINESS ADVANTAGE	521000			-320.98	U
11/02/2021	PORD	P2201881		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
11/02/2021	PORD	P2201881		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
11/03/2021	ISSU	U2202053		CLERK OF COURT	521000		709.12		U
11/08/2021	ISSU	U2202114		CLERK OF COURT	521000		63.47		U
11/16/2021	ISSU	U2202255		CLERK OF COURT	521000		341.07		U
11/17/2021	ISSU	U2202277		CLERK OF COURT	521000		70.00		U
11/19/2021	INEI	I2209584		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
11/19/2021	INEI	I2209584		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
11/19/2021	INEI	I2209584		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
11/19/2021	INEI	I2209584		AMERICAN SPECIALTY OFFICE P	521000		70.64		U
11/23/2021	ISSU	U2202367		CLERK OF COURT	521000		228.35		U
11/29/2021	ISSU	U2202401		CLERK OF COURT	521000		62.88		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		6.68		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		19.47		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		56.20		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		31.81		U
12/06/2021	ISSU	U2202531		CLERK OF COURT	521000		16.58		U
12/06/2021	ISSU	U2202532		CLERK OF COURT	521000		122.00		U
12/14/2021	ISSU	U2202663		CLERK OF COURT	521000		92.86		U
12/21/2021	INEI	I2211876		SC ELECTION COMMISSION	521000		35.00		U
12/21/2021	INEI	I2211876		SC ELECTION COMMISSION	521000			-35.00	U
12/21/2021	PORD	P2202312		SC ELECTION COMMISSION	521000			35.00	U
12/29/2021	ISSU	U2202844		CLERK OF COURT	521000		60.88		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		14.88		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		123.06		U
01/19/2022	ISSU	U2203152		CLERK OF COURT	521000		60.88		U
01/20/2022	ISSU	U2203174		CLERK OF COURT	521000		163.04		U
01/26/2022	PORD	P2202457		SECURITY ENGINEERED MACHINE	521000			365.81	U
02/01/2022	ISSU	U2203348		CLERK OF COURT	521000		33.91		U
02/01/2022	ISSU	U2203375		CLERK OF COURT	521000		526.17		U
02/03/2022	ISSU	U2203421		CLERK OF COURT	521000		526.17		U
02/10/2022	INEI	I2214313		SECURITY ENGINEERED MACHINE	521000		365.81		U
02/10/2022	INEI	I2214313		SECURITY ENGINEERED MACHINE	521000			-365.81	U
02/24/2022	ISSU	U2203709		CLERK OF COURT	521000		69.24		U
02/24/2022	ISSU	U2203710		CLERK OF COURT	521000		22.74		U
03/10/2022	ISSU	U2203952		CLERK OF COURT	521000		88.49		U
03/17/2022	PORD	P2202810		AMERICAN SPECIALTY OFFICE P	521000			83.46	U
03/17/2022	PORD	P2202810		AMERICAN SPECIALTY OFFICE P	521000			763.98	U
03/21/2022	PORD	P2202817		ACADEMIC SUPPLIER	521000			249.11	U
03/21/2022	PORD	P2202817		ACADEMIC SUPPLIER	521000			285.67	U
03/21/2022	PORD	P2202817		ACADEMIC SUPPLIER	521000			130.13	U
03/25/2022	INEI	I2216679		ACADEMIC SUPPLIER	521000		130.13		U
03/25/2022	INEI	I2216679		ACADEMIC SUPPLIER	521000			-130.13	U
03/25/2022	INEI	I2216680		ACADEMIC SUPPLIER	521000			-285.67	U
03/25/2022	INEI	I2216680		ACADEMIC SUPPLIER	521000			-249.11	U
03/25/2022	INEI	I2216680		ACADEMIC SUPPLIER	521000		249.11		U
03/25/2022	INEI	I2216680		ACADEMIC SUPPLIER	521000		285.67		U
04/07/2022	ISSU	U2204349		CLERK OF COURT	521000		73.23		U
04/19/2022	REQP	R2201065		JO LYNN HINZ	521000			83.72	U
04/19/2022	REQP	R2201065		JO LYNN HINZ	521000			217.64	U
04/19/2022	REQP	R2201065		JO LYNN HINZ	521000			247.21	U
04/19/2022	ISSU	U2204508		CLERK OF COURT	521000		244.65		U

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				GF / County Ordinary	1000				
04/19/2022	POLQ	P2203017		PINE PRESS OF LEXINGTON INC	521000			-247.21	U
04/19/2022	POLQ	P2203017		PINE PRESS OF LEXINGTON INC	521000			-83.72	U
04/19/2022	POLQ	P2203017		PINE PRESS OF LEXINGTON INC	521000			-217.64	U
04/19/2022	PORD	P2203017		PINE PRESS OF LEXINGTON INC	521000			83.72	U
04/19/2022	PORD	P2203017		PINE PRESS OF LEXINGTON INC	521000			217.64	U
04/19/2022	PORD	P2203017		PINE PRESS OF LEXINGTON INC	521000			247.21	U
04/25/2022	ISSU	U2204578		CLERK OF COURT	521000		119.73		U
04/28/2022	ISSU	U2204649		CLERK OF COURT	521000		603.00		U
04/29/2022	ISSU	U2204671		CLERK OF COURT	521000		281.46		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		168.11		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		20.30		U
05/02/2022	INEI	I2219243		PINE PRESS OF LEXINGTON INC	521000		217.64		U
05/02/2022	INEI	I2219243		PINE PRESS OF LEXINGTON INC	521000			-83.72	U
05/02/2022	INEI	I2219243		PINE PRESS OF LEXINGTON INC	521000		83.72		U
05/02/2022	INEI	I2219243		PINE PRESS OF LEXINGTON INC	521000			-217.64	U
05/02/2022	INEI	I2219243		PINE PRESS OF LEXINGTON INC	521000		247.21		U
05/02/2022	INEI	I2219243		PINE PRESS OF LEXINGTON INC	521000			-247.21	U
05/11/2022	ISSU	U2204816		CLERK OF COURT	521000		108.10		U
05/17/2022	INNI	CT37546		PINE PRESS OF LEXINGTON INC	521000		108.82		U
05/23/2022	ISSU	U2204984		CLERK OF COURT	521000		111.82		U
05/31/2022	ISSU	U2205091		CLERK OF COURT	521000		92.81		U
ENDING BALANCE:		Office Supplies			521000	20,000.00	12,439.63	847.44	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,830.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		643.93		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		645.46		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		582.30		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		601.18		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		526.86		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		544.12		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		636.61		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		518.90		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		618.65		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		452.18		U
ENDING BALANCE:		Duplicating			521100	4,830.00	5,770.19	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

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				GF / County Ordinary	1000				
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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		31,920.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		31,920.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	127,680.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,373.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,304.00		U
ENDING BALANCE:				Building Insurance	524000	2,373.00	2,304.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,943.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,850.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,943.00	1,850.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	9,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		721.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		721.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		721.95		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		721.95		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-781.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		781.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		751.45		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		740.96		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		740.96		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		740.96		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		800.96		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-740.96		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-740.96		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		740.96		U

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ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2022	INNI	I2216223		COMPORIUM	525000		740.96		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		740.96		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		740.96		U
ENDING BALANCE:		Telephone			525000	9,000.00	8,145.01	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	3,200.00			U
07/01/2021	PORD	P2200170		VERIZON WIRELESS	525021			3,192.00	U
07/23/2021	INEI	I2204042		VERIZON WIRELESS	525021		226.24		U
07/23/2021	INEI	I2204042		VERIZON WIRELESS	525021			-226.24	U
08/23/2021	INEI	I2204695		VERIZON WIRELESS	525021		226.24		U
08/23/2021	INEI	I2204695		VERIZON WIRELESS	525021			-226.24	U
09/23/2021	INEI	I2206666		VERIZON WIRELESS	525021		226.04		U
09/23/2021	INEI	I2206666		VERIZON WIRELESS	525021			-226.04	U
10/23/2021	INEI	I2209313		VERIZON WIRELESS	525021		225.84		U
10/23/2021	INEI	I2209313		VERIZON WIRELESS	525021			-225.84	U
11/23/2021	INEI	I2211253		VERIZON WIRELESS	525021		225.84		U
11/23/2021	INEI	I2211253		VERIZON WIRELESS	525021			-225.84	U
12/23/2021	INEI	I2211534		VERIZON WIRELESS	525021		225.84		U
12/23/2021	INEI	I2211534		VERIZON WIRELESS	525021			-225.84	U
01/23/2022	INEI	I2212623		VERIZON WIRELESS	525021		225.68		U
01/23/2022	INEI	I2212623		VERIZON WIRELESS	525021			-225.68	U
02/23/2022	INEI	I2215202		VERIZON WIRELESS	525021		225.68		U
02/23/2022	INEI	I2215202		VERIZON WIRELESS	525021			-225.68	U
03/23/2022	INEI	I2217717		VERIZON WIRELESS	525021		225.68		U
03/23/2022	INEI	I2217717		VERIZON WIRELESS	525021			-225.68	U
04/23/2022	INEI	I2218107		VERIZON WIRELESS	525021		225.60		U
04/23/2022	INEI	I2218107		VERIZON WIRELESS	525021			-225.60	U
ENDING BALANCE:		Smart Phone Charges			525021	3,200.00	2,258.68	933.32	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,580.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U

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				GF / County Ordinary	1000				
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE:			E-mail Service Charges		525041	2,580.00	2,311.25	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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,881.00		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	525100		-263.50		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		1,207.84		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525100		-316.20		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525100		-263.50		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		2,075.13		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		1,030.72		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	525100		-453.20		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2,352.09		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	525100		-189.70		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		1,321.79		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		3,112.76		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	525100		-895.68		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		2,207.02		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	525100		-514.90		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		1,192.81		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	525100		-813.00		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		1,891.73		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	525100		-243.90		U
ENDING BALANCE:			Postage		525100	20,000.00	16,103.33	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

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				GF / County Ordinary	1000				
08/04/2021	INNI	TR24755		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/04/2021	INNI	TR24756		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/15/2021	INNI	TR24756A		COMER, LISA	525210		878.67		U
09/15/2021	INNI	TR24755A		MUNSCH, JOYCE	525210		878.67		U
10/07/2021	INNI	EX24756		COMER, LISA	525210		211.14		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-475.33		U
03/14/2022	INNI	TR27602		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
03/14/2022	INNI	TR24762		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
04/20/2022	INNI	TR24762A		MUNSCH, JOYCE	525210		850.26		U
04/20/2022	INNI	TR27602A		COMER, LISA	525210		1,169.43		U
05/04/2022	INNI	EX24762		MUNSCH, JOYCE	525210		143.94		U
05/05/2022	INNI	EX27602		COMER, LISA	525210		191.29		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	5,048.07	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
10/05/2021	INNI	CR220304		SC SECRETARY OF STATE	525230		25.00		U
11/09/2021	INNI	CR220410		SC SECRETARY OF STATE	525230		25.00		U
01/19/2022	CNNI	A0509709	CR220304	SC SECRETARY OF STATE	525230		-25.00		U
01/19/2022	INNI	C220304A		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	50.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
09/06/2021	INNI	I2205999		TOWN OF LEXINGTON	525301		24.28		U
10/01/2021	INNI	I2207866		TOWN OF LEXINGTON	525301		31.76		U
11/01/2021	INNI	I2210321		TOWN OF LEXINGTON	525301		24.88		U
12/01/2021	INNI	I2211606		TOWN OF LEXINGTON	525301		31.13		U
01/03/2022	INNI	I2213130		TOWN OF LEXINGTON	525301		14.89		U
02/06/2022	INNI	I2214232		TOWN OF LEXINGTON	525301		26.70		U
03/29/2022	INNI	I2216005		TOWN OF LEXINGTON	525301		14.70		U
04/06/2022	INNI	I2217787		TOWN OF LEXINGTON	525301		11.96		U
05/03/2022	INNI	I2219467		TOWN OF LEXINGTON	525301		26.02		U
ENDING BALANCE:				Util / Courthouse	525301	0.00	206.32	0.00	

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				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	60,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		152.58		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		88.17		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		3,590.63		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		159.83		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		79.27		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		3,672.75		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		161.63		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		87.95		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		3,734.02		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		127.46		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		87.95		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		3,791.45		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		85.72		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		88.56		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		4,488.64		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		89.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		4,528.39		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		26.76		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		87.95		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		4,517.03		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-88.22		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		32.35		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		88.22		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		88.22		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		88.22		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		88.22		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		4,352.35		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-88.22		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-88.22		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		4,505.68		U
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525389		22.92		U
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		92.62		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		25.56		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		100.13		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		4,420.50		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		76.94		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		93.84		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		4,837.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	60,000.00	48,294.52	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527010	100,000.00			U
07/12/2021	INNI	CR220075		CLERK OF COURT	527010		2,268.12		U
07/19/2021	INNI	CR220106		CLERK OF COURT	527010		1,980.36		U
07/28/2021	INNI	CR220130		CLERK OF COURT	527010		1,946.60		U
08/09/2021	INNI	CR220182		CLERK OF COURT	527010		288.28		U
08/23/2021	INNI	CR220183		CLERK OF COURT	527010		1,742.16		U
08/31/2021	INNI	CR220226		CLERK OF COURT	527010		1,903.32		U
09/07/2021	INNI	CR220227		CLERK OF COURT	527010		226.48		U
09/07/2021	INNI	CR220228		CLERK OF COURT	527010		1,043.17		U
09/13/2021	INNI	CR220272		CLERK OF COURT	527010		3,003.20		U
09/20/2021	INNI	CR220271		CLERK OF COURT	527010		2,238.56		U
10/11/2021	INNI	CR220336		CLERK OF COURT	527010		2,523.84		U
10/18/2021	INNI	CR220339		CLERK OF COURT	527010		2,049.80		U
10/25/2021	INNI	CR220354		CLERK OF COURT	527010		2,175.32		U
10/28/2021	INNI	CR220353		CLERK OF COURT	527010		1,842.50		U
11/01/2021	INNI	CR220389		CLERK OF COURT	527010		2,543.76		U
11/08/2021	INNI	CR220427		CLERK OF COURT	527010		1,216.96		U
11/15/2021	INNI	CR220436		CLERK OF COURT	527010		2,578.12		U
11/29/2021	INNI	CR220455		CLERK OF COURT	527010		1,758.16		U
11/30/2021	INNI	CR220465		CLERK OF COURT	527010		1,413.68		U
12/06/2021	INNI	CR220508		CLERK OF COURT	527010		3,879.16		U
12/13/2021	INNI	CR220517		CLERK OF COURT	527010		1,264.88		U
01/04/2022	INNI	CR220571		CLERK OF COURT	527010		1,951.84		U
01/18/2022	INNI	CR220604		CLERK OF COURT	527010		1,265.76		U
01/19/2022	INNI	CR220581		CLERK OF COURT	527010		4,644.40		U
02/07/2022	INNI	CR220651		CLERK OF COURT	527010		2,811.00		U
02/14/2022	INNI	CR220685		CLERK OF COURT	527010		927.00		U
02/22/2022	INNI	CR220724		CLERK OF COURT	527010		4,589.88		U
03/07/2022	INNI	CR220774		CLERK OF COURT	527010		946.48		U
03/07/2022	INNI	CR220775		CLERK OF COURT	527010		3,473.92		U
03/28/2022	INNI	CR220822		CLERK OF COURT	527010		5,653.80		U
03/31/2022	INNI	CR220804		CLERK OF COURT	527010		4,456.55		U
04/04/2022	INNI	CR220849		CLERK OF COURT	527010		2,885.00		U
04/18/2022	INNI	CR220878		CLERK OF COURT	527010		1,815.36		U
04/25/2022	INNI	CR220900		CLERK OF COURT	527010		2,812.48		U
05/06/2022	ICNI	CR220901		CLERK OF COURT	527010		-864.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	INNI	CR220901		CLERK OF COURT	527010		864.20		U
05/06/2022	INNI	CR220901		CLERK OF COURT	527010		864.20		U
05/09/2022	INNI	CR220909		CLERK OF COURT	527010		2,627.60		U
05/16/2022	INNI	CR220943		CLERK OF COURT	527010		1,863.76		U
05/23/2022	INNI	CR220950		CLERK OF COURT	527010		2,313.68		U
05/31/2022	INNI	CR220968		CLERK OF COURT	527010		1,905.52		U
05/31/2022	INNI	CR220969		CLERK OF COURT	527010		949.09		U
ENDING BALANCE:			Jury Pay and Expenses		527010	100,000.00	88,643.75	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537699	500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		88.53		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		55.01		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		77.27		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		57.51		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		15.31		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		6.77		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		38.09		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		12.35		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		86.85		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		73.04		U
ENDING BALANCE:			Cost of Copy Sales		537699	500.00	510.73	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
09/21/2021	PORD	P2201485		COMPORIUM	540000			214.07	U
09/21/2021	PORD	P2201485		COMPORIUM	540000			30.00	U
11/01/2021	INNI	I2207637		COMPORIUM	540000		30.00		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	450.00	30.00	244.07	
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			1,375.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ187			4,142.01	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ187			2,500.00	U
01/05/2022	PORD	P2202404		A3 COMMUNICATIONS INC	5AJ187			2,500.00	U

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				GF / County Ordinary	1000				
01/12/2022	BD02	J2202008		ABT 22-122	5AJ187	-1.00			U
03/09/2022	POCL	*2200850		Close PO P2102940	5AJ187			-2,500.00	U
03/31/2022	PORD	P2202952		DELL MARKETING LP	5AJ187			94.63	U
03/31/2022	PORD	P2202952		DELL MARKETING LP	5AJ187			4,411.61	U
04/26/2022	INEI	I2219024		DELL MARKETING LP	5AJ187		4,411.61		U
04/26/2022	INEI	I2219024		DELL MARKETING LP	5AJ187			-4,411.61	U
04/26/2022	INEI	I2219024		DELL MARKETING LP	5AJ187		94.63		U
04/26/2022	INEI	I2219024		DELL MARKETING LP	5AJ187			-94.63	U
ENDING BALANCE:				Security Camera System	5AJ187	12,725.00	4,506.24	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/Customer Plates	5AM148	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM148	2,805.00			U
07/09/2021	BD02	J2200064		ABT 22-005	5AM148	50.00			U
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			2,474.72	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			160.50	U
02/28/2022	INEI	I2215533		SMITH RUBBER STAMPS & SEALS	5AM148		56.11		U
02/28/2022	INEI	I2215533		SMITH RUBBER STAMPS & SEALS	5AM148			-160.50	U
02/28/2022	INEI	I2215533		SMITH RUBBER STAMPS & SEALS	5AM148		160.50		U
02/28/2022	INEI	I2215533		SMITH RUBBER STAMPS & SEALS	5AM148			-160.50	U
02/28/2022	INEI	I2215533		SMITH RUBBER STAMPS & SEALS	5AM148		160.50		U
02/28/2022	INEI	I2215533		SMITH RUBBER STAMPS & SEALS	5AM148			-2,474.72	U
02/28/2022	INEI	I2215533		SMITH RUBBER STAMPS & SEALS	5AM148			-56.11	U
02/28/2022	INEI	I2215533		SMITH RUBBER STAMPS & SEALS	5AM148		2,474.72		U
ENDING BALANCE:				(3) Time Stamps w/Customer Plates	5AM148	2,855.00	2,851.83	0.00	
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

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				GF / County Ordinary	1000				
01/12/2022	BD02	J2202008		ABT 22-122	5AM149	1.00			U
ENDING BALANCE:				Upgrade Security System	5AM149	5,518.00	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
04/18/2022	PORD	P2203008		MASTER MEDICAL EQUIPMENT LL	5AM151			181.90	U
04/18/2022	PORD	P2203008		MASTER MEDICAL EQUIPMENT LL	5AM151			0.00	U
04/18/2022	PORD	P2203008		MASTER MEDICAL EQUIPMENT LL	5AM151			2,985.30	U
ENDING BALANCE:			(2)	Automated External Defibrillato	5AM151	3,400.00	0.00	3,167.20	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,124,016.00	949,318.32	0.00	
				GENERAL OPERATING	07	485,901.00	380,326.05	35,640.04	
				EXPENDITURES					

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	262,380.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		6,390.40		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		9,302.28		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		9,302.30		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		9,302.28		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		8,053.47		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		9,302.30		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510100		9,302.29		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510100		8,927.03		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510100		8,053.48		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		6,765.73		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		-175.23		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510100		7,718.73		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510100		7,844.09		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510100		7,844.09		U
01/14/2022	HGNL	F22000043		HR Payroll 2022 BW 1 0	510100		7,844.09		U
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510100		7,814.00		U
02/11/2022	HGNL	F22000056		HR Payroll 2022 BW 3 0	510100		7,824.82		U
02/25/2022	HGNL	F22000057		HR Payroll 2022 BW 4 0	510100		7,699.45		U
03/11/2022	HGNL	F22000058		HR Payroll 2022 BW 5 0	510100		6,590.50		U
03/25/2022	HGNL	F22000059		HR Payroll 2022 BW 6 0	510100		6,590.50		U
04/08/2022	HGNL	F22000062		HR Payroll 2022 BW 7 0	510100		6,590.49		U
04/22/2022	HGNL	F22000065		HR Payroll 2022 BW 8 0	510100		6,590.49		U
05/06/2022	HGNL	F22000066		HR Payroll 2022 BW 9 0	510100		7,931.30		U
05/20/2022	HGNL	F22000067		HR Payroll 2022 BW 10 0	510100		7,931.30		U
ENDING BALANCE: Salaries & Wages					510100	262,380.00	181,340.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510300	38,807.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510300		760.10		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510300		702.47		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510300		982.76		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510300		1,333.45		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510300		1,333.31		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510300		1,017.48		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510300		1,263.34		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510300		1,333.31		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510300		1,305.41		U

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				Ck of Crt/Title IV-D Child	2410				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,192.96		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,024.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,298.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,263.20		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		498.75		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		632.22		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		667.35		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		702.47		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		621.90		U
ENDING BALANCE:		Part Time			510300	38,807.00	17,933.58	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	23,041.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		523.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		765.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		752.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		779.41		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		683.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		755.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		774.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		750.72		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		704.66		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		-0.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		567.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		635.67		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		679.56		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		696.71		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		601.23		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		609.13		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		612.67		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		605.71		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		475.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		475.92		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		475.94		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		475.92		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		573.00		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		644.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	23,041.00	14,618.39	0.00	

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	49,877.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,126.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,656.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,645.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,656.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,438.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,616.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,656.78		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,998.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,541.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,449.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,184.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		-0.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,371.28		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,415.31		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,403.68		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,381.57		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,398.69		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,406.29		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,391.35		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,091.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,091.38		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,091.38		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,091.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,313.42		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,416.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,877.00	29,837.89	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	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,900.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		3,900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	42,900.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		31.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		32.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		29.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		32.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		32.76		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		31.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		29.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		24.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		27.10		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		28.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		28.24		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		25.87		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		26.18		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		26.33		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		26.05		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		20.43		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		20.43		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		20.43		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		20.43		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		24.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		26.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	934.00	618.37	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		57.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		58.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		104.49		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		116.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		92.88		U

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				Ck of Crt/Title IV-D Child	2410				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		92.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		116.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		99.85		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		104.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		76.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		98.69		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		104.49		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	1,121.86	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	4,000.00			U
07/12/2021	INNI	CR220085		EXTRA DUTY SOLUTIONS	520200		406.00		U
07/19/2021	INNI	CR220101		EXTRA DUTY SOLUTIONS	520200		406.00		U
08/16/2021	JE15	J2201457		PA 22-13	520200		324.80		U
08/23/2021	INNI	CR220186		EXTRA DUTY SOLUTIONS	520200		324.80		U
09/15/2021	INNI	CR220278		EXTRA DUTY SOLUTIONS	520200		331.70		U
10/11/2021	INNI	CR220337		EXTRA DUTY SOLUTIONS	520200		406.00		U
10/18/2021	INNI	CR220341		EXTRA DUTY SOLUTIONS	520200		365.40		U
11/15/2021	INNI	CR220437		EXTRA DUTY SOLUTIONS	520200		162.40		U
11/17/2021	INNI	CR220485		EXTRA DUTY SOLUTIONS	520200		406.00		U
12/13/2021	INNI	CR220538		EXTRA DUTY SOLUTIONS	520200		406.00		U
12/20/2021	INNI	CR220539		EXTRA DUTY SOLUTIONS	520200		365.40		U
01/17/2022	INNI	CR220606		EXTRA DUTY SOLUTIONS	520200		345.10		U
01/19/2022	INNI	CR220605		EXTRA DUTY SOLUTIONS	520200		243.60		U
02/10/2022	INNI	CR220698		EXTRA DUTY SOLUTIONS	520200		324.80		U
02/21/2022	INNI	CR220714		EXTRA DUTY SOLUTIONS	520200		243.60		U
03/10/2022	INNI	CR220779		EXTRA DUTY SOLUTIONS	520200		284.20		U
03/21/2022	INNI	CR220881		EXTRA DUTY SOLUTIONS	520200		324.80		U
04/18/2022	INNI	CR220880		EXTRA DUTY SOLUTIONS	520200		324.80		U
04/25/2022	INNI	CR220889		EXTRA DUTY SOLUTIONS	520200		162.40		U
05/16/2022	INNI	CR220927		EXTRA DUTY SOLUTIONS	520200		365.40		U
05/23/2022	INNI	CR220948		EXTRA DUTY SOLUTIONS	520200		203.00		U
ENDING BALANCE:			Contracted Services		520200	4,000.00	6,726.20	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	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	196.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		187.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	196.00	187.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,690.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		139.49		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		139.49		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		139.49		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		139.49		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-139.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		139.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		139.49		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		139.49		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		139.49		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		139.49		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		139.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-139.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		139.49		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	1,534.39	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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Ck of Crt/Title IV-D Child					2410				
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	473.00	0.00	
BEGINNING BALANCE: (2) Laptops (F3) w/Docking/CD - Rpl					5AM230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM230	3,140.00			U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			2,161.40	U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			404.46	U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			74.90	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-2,161.40	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-404.46	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-74.90	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			2,161.40	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			74.90	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			404.46	U
10/27/2021	INEI	I2215363		DELL MARKETING LP	5AM230		2,161.41		U
10/27/2021	INEI	I2215363		DELL MARKETING LP	5AM230			-2,161.40	U
10/27/2021	INEI	I2215363		DELL MARKETING LP	5AM230		404.46		U
10/27/2021	INEI	I2215363		DELL MARKETING LP	5AM230		74.90		U
10/27/2021	INEI	I2215363		DELL MARKETING LP	5AM230			-404.46	U
10/27/2021	INEI	I2215363		DELL MARKETING LP	5AM230			-74.90	U
ENDING BALANCE:		(2) Laptops (F3) w/Docking/CD - Rpl			5AM230	3,140.00	2,640.77	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
PERSONAL SERVICES					06	421,839.00	288,370.27	0.00	
GENERAL OPERATING07						10,292.00	11,561.36	0.00	
EXPENDITURES									

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		76,647.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		87,555.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,030.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	168,232.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		5,732.46		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		6,536.94		U
05/20/2022	JE15	J2203222		PA 22-51	511112		290.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	12,560.39	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	180,792.89	0.00	

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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
09/03/2021	BD02	J2201182		ABT 22-068	540000	-805.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	695.00	0.00	0.00	
BEGINNING BALANCE: B&W MFP Network Printer					5AM358	0.00	0.00	0.00	
09/03/2021	BD02	J2201182		ABT 22-068	5AM358	805.00			U
11/17/2021	PORD	P2202024		HP INC	5AM358			800.36	U
ENDING BALANCE: B&W MFP Network Printer					5AM358	805.00	0.00	800.36	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING07	91,890.00	0.00	800.36	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,940.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,200.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,195.36		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,399.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,399.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		4,399.18		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		4,399.18		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		4,417.69		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		-0.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		4,201.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		4,396.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		4,396.03		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		4,399.17		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		5,047.35		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		5,137.97		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		5,128.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		4,924.83		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		4,924.83		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		4,924.83		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		4,924.83		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		5,128.65		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		5,128.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	96,014.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	96,014.41	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,545,855.00	1,514,495.89	0.00	
GENERAL					OPERATING07	588,083.00	391,887.41	36,440.40	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	253,194.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,645.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,157.98		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,158.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,025.70		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,025.70		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,020.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		7,423.59		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		7,578.49		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,131.30		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		9,669.70		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		9,669.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		9,669.69		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		9,669.70		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		9,669.71		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		9,669.70		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		9,669.71		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		11,500.90		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		10,972.90		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		10,488.74		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		9,713.69		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		9,053.81		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		7,970.22		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		6,793.42		U
ENDING BALANCE: Salaries & Wages					510100	253,194.00	201,348.28	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	18,401.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		404.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		624.08		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		584.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		500.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		500.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		576.80		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		525.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		537.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		606.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		691.46		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		691.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		704.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		739.71		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		677.27		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		677.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		677.27		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		817.40		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		761.99		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		724.96		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		680.65		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		630.17		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		545.17		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		514.48		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	18,401.00	14,394.30	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	38,257.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		934.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,350.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,350.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,163.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,163.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,328.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,229.35		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,330.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,254.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,346.54		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,601.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,601.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,601.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,601.31		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,601.30		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,601.31		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,601.30		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,904.55		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,817.12		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,712.85		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,608.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,408.65		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,319.87		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,124.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,257.00	30,898.38	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	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		4,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	50,050.00	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	786.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		17.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		25.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		25.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		21.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		21.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		24.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		23.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		23.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		25.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		29.98		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		29.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		30.51		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		29.98		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		29.98		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		29.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		29.98		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		35.66		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		34.02		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		32.52		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		30.12		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		28.06		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		24.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		21.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	786.00	624.75	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	1,530.00			U
ENDING BALANCE:				Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	2,000.00			U
08/25/2021	INNI	CR220257		SC INTERPRETING SERVICES FO	520510		150.00		U
09/16/2021	INNI	C220257A		SC INTERPRETING SERVICES FO	520510		150.00		U
11/02/2021	INNI	CR220382		EVERYWORD, INC	520510		150.00		U
11/08/2021	INNI	CR220438		SC INTERPRETING SERVICES FO	520510		247.50		U
01/10/2022	INNI	CR220596		EVERYWORD, INC	520510		150.00		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	520510		-150.00		U
02/10/2022	INNI	CR220699		SC INTERPRETING SERVICES FO	520510		247.50		U
03/30/2022	INNI	CR220812		SC INTERPRETING SERVICES FO	520510		247.50		U
05/03/2022	INNI	CR220944		AIDAR-MCDERMOTT, SANDRA	520510		180.00		U
05/09/2022	INNI	CR220910		COMUNICAR LLC	520510		180.00		U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	1,552.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	2,280.00			U
07/01/2021	PORD	P2200169		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2021	INEI	I2203213		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2021	INEI	I2203213		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2021	INEI	I2205257		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2021	INEI	I2205257		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2021	INEI	I2205911		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2021	INEI	I2205911		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2021	INEI	I2207991		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2021	INEI	I2207991		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U

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				GF / County Ordinary	1000				
10/31/2021	INEI	I2208850		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2021	INEI	I2208850		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/23/2021	CNEI	A0510988	I2207991	LEXIS NEXIS RISK DATA MANAG	520702		-181.90		U
11/23/2021	CNEI	A0510988	I2207991	LEXIS NEXIS RISK DATA MANAG	520702			181.90	U
11/30/2021	INEI	I2210031		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2021	INEI	I2210031		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2021	INEI	I2211356		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2021	INEI	I2211356		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
01/31/2022	INEI	I2213523		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2022	INEI	I2213523		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
02/28/2022	INEI	I2214905		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
02/28/2022	INEI	I2214905		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
03/31/2022	INEI	I2216934		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
03/31/2022	INEI	I2216934		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
04/30/2022	INEI	I2219037		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
04/30/2022	INEI	I2219037		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
05/31/2022	INEI	I2219781		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
05/31/2022	INEI	I2219781		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:			Technical Currency & Support		520702	2,280.00	2,000.90	279.10	
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
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000			-49.22	U

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				GF / County Ordinary	1000				
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000		49.22		U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			10.70	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			35.00	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			21.40	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			15.40	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			444.05	U
08/25/2021	PORD	P2201270		SECURITY ENGINEERED MACHINE	521000			249.42	U
08/27/2021	ISSU	U2200937		CLERK OF COURT	521000		31.27		U
09/09/2021	INEI	I2205404		SECURITY ENGINEERED MACHINE	521000			-249.42	U
09/09/2021	INEI	I2205404		SECURITY ENGINEERED MACHINE	521000		249.42		U
09/28/2021	ISSU	U2201406		CLERK OF COURT- FAMILY	521000		44.97		U
09/30/2021	ISSU	U2201456		CLERK OF COURT- FAMILY	521000		90.81		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		216.69		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		35.32		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-35.00	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		35.00		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-21.40	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		21.40		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-10.70	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		10.70		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-15.40	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		15.40		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-444.05	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		444.05		U
10/06/2021	PORD	P2201631		ACADEMIC SUPPLIER	521000			371.27	U
10/07/2021	PORD	P2201643		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/07/2021	PORD	P2201643		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/07/2021	PORD	P2201644		ACADEMIC SUPPLIER	521000			220.42	U
10/07/2021	PORD	P2201645		FORMS & SUPPLY INC	521000			176.02	U
10/12/2021	PORD	P2201667		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
10/12/2021	PORD	P2201667		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
10/13/2021	PORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			14.06	U
10/13/2021	PORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			215.48	U
10/13/2021	CORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			215.47	U
10/13/2021	INEI	I2207363		FORMS & SUPPLY INC	521000		125.73		U
10/13/2021	INEI	I2207363		FORMS & SUPPLY INC	521000			-125.73	U
10/14/2021	INEI	I2207364		FORMS & SUPPLY INC	521000		5.03		U
10/14/2021	INEI	I2207364		FORMS & SUPPLY INC	521000			-5.03	U
10/14/2021	INEI	I2207695		ACADEMIC SUPPLIER	521000		220.42		U
10/14/2021	INEI	I2207695		ACADEMIC SUPPLIER	521000			-220.42	U

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				GF / County Ordinary	1000				
10/18/2021	INEI	I2207365		FORMS & SUPPLY INC	521000			-40.23	U
10/18/2021	INEI	I2207365		FORMS & SUPPLY INC	521000		40.23		U
10/18/2021	INEI	I2207697		ACADEMIC SUPPLIER	521000		371.27		U
10/18/2021	INEI	I2207697		ACADEMIC SUPPLIER	521000			-371.27	U
10/19/2021	INEI	I2207366		FORMS & SUPPLY INC	521000		5.03		U
10/19/2021	INEI	I2207366		FORMS & SUPPLY INC	521000			-5.03	U
10/22/2021	INEI	I2207878		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/22/2021	INEI	I2207878		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
10/22/2021	INEI	I2207878		SMITH RUBBER STAMPS & SEALS	521000		24.83		U
10/22/2021	INEI	I2207878		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000			-430.95	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000		430.96		U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000		9.88		U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000			-14.06	U
10/27/2021	ISSU	U2201951		CLERK OF COURT - FAMILY	521000		591.11		U
10/27/2021	ISSU	U2201952		CLERK OF COURT- FAMILY	521000		12.64		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		11.01		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		46.75		U
11/04/2021	INEI	I2208616		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
11/04/2021	INEI	I2208616		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
11/04/2021	INEI	I2208616		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
11/04/2021	INEI	I2208616		AMERICAN SPECIALTY OFFICE P	521000		73.18		U
11/08/2021	ISSU	U2202126		CLERK OF COURT-FAMILY	521000		99.20		U
11/12/2021	PORD	P2201975		ACADEMIC SUPPLIER	521000			142.83	U
11/12/2021	PORD	P2201975		ACADEMIC SUPPLIER	521000			142.83	U
11/12/2021	PORD	P2201975		ACADEMIC SUPPLIER	521000			256.80	U
11/12/2021	PORD	P2201975		ACADEMIC SUPPLIER	521000			142.83	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000			-256.80	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000		256.80		U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000		142.83		U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000			-142.83	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000		142.83		U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000			-142.83	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000		142.83		U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000			-142.83	U
01/21/2022	ISSU	U2203197		CLERK OF COURT	521000		557.01		U
01/26/2022	PORD	P2202458		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
01/26/2022	PORD	P2202458		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
01/26/2022	PORD	P2202462		ACADEMIC SUPPLIER	521000			285.67	U
01/26/2022	PORD	P2202462		ACADEMIC SUPPLIER	521000			142.83	U

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				GF / County Ordinary	1000				
02/03/2022	INEI	I2214134		ACADEMIC SUPPLIER	521000		285.67		U
02/03/2022	INEI	I2214134		ACADEMIC SUPPLIER	521000			-142.83	U
02/03/2022	INEI	I2214134		ACADEMIC SUPPLIER	521000			-285.67	U
02/03/2022	INEI	I2214134		ACADEMIC SUPPLIER	521000		142.83		U
02/16/2022	CORD	P2202458		AMERICAN SPECIALTY OFFICE P	521000			268.08	U
02/24/2022	ISSU	U2203705		CLERK OF COURT	521000		104.16		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		80.04		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		14.34		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		80.04		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		84.19		U
03/09/2022	PORD	P2202797		ACADEMIC SUPPLIER	521000			285.67	U
03/09/2022	PORD	P2202797		ACADEMIC SUPPLIER	521000			249.11	U
03/09/2022	PORD	P2202797		ACADEMIC SUPPLIER	521000			130.13	U
03/10/2022	ISSU	U2203951		CLERK OF COURT - FAMILY	521000		136.44		U
03/21/2022	POCL	*2200859		Close PO P2202797	521000			-285.67	U
03/21/2022	POCL	*2200859		Close PO P2202797	521000			-249.11	U
03/21/2022	POCL	*2200859		Close PO P2202797	521000			-130.13	U
03/23/2022	INEI	I2217763		AMERICAN SPECIALTY OFFICE P	521000		774.30		U
03/23/2022	INEI	I2217763		AMERICAN SPECIALTY OFFICE P	521000			-774.30	U
03/23/2022	INEI	I2217763		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
03/23/2022	INEI	I2217763		AMERICAN SPECIALTY OFFICE P	521000		67.68		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	7,480.59	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
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		25.98		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		18.94		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		17.38		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		25.86		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		25.83		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		12.14		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		21.44		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		36.11		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		20.55		U
ENDING BALANCE:		Duplicating			521100	2,000.00	217.10	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	60,800.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		15,200.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		15,200.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		15,200.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	60,800.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,648.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,600.00		U
ENDING BALANCE:				Building Insurance	524000	1,648.00	1,600.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	400.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		381.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	400.00	381.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	360.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	430.05	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,530.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		511.47		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		511.47		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		511.67		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		511.47		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-511.47		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		511.47		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		511.47		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		511.47		U

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				GF / County Ordinary	1000				
01/01/2022	INNI	I2211423		COMPORIUM	525000		514.12		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		511.47		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		511.47		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-511.47		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-511.47		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		511.47		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		511.47		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		511.47		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		511.47		U
ENDING BALANCE:		Telephone			525000	6,530.00	5,629.02	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	1,322.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	3,500.00			U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	525100		-1.10		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1.27		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.78		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	525100		-3.30		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		4.98		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525100		-2.75		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525100		-2.23		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		5.38		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		1.40		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	525100		-1.13		U

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				GF / County Ordinary	1000				
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1.40		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	525100		-2.32		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		1.89		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	525100		-0.58		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		1.40		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	525100		-3.48		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		0.49		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	525100		-1.16		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		0.49		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	525100		-0.58		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		1.48		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	525100		-0.58		U
ENDING BALANCE:		Postage			525100	3,500.00	17.75	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	42,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		105.96		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		61.23		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		2,493.38		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		110.99		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		55.05		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		2,550.40		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		96.98		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		52.77		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		2,592.95		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		76.48		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		52.77		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		2,274.87		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		51.43		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		53.14		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		2,693.19		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		16.77		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		53.50		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		2,717.04		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		16.05		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		52.77		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		2,710.22		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-52.93		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		19.41		U

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				GF / County Ordinary	1000				
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		52.93		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		52.93		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		52.93		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		52.93		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		2,611.41		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-52.93		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-52.93		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		2,703.41		U
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525389		13.75		U
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		55.57		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		15.34		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		60.08		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		2,652.30		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		46.16		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		56.30		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		2,902.50		U
ENDING BALANCE:			Util / Judicial Center		525389	42,000.00	30,077.10	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
12/09/2021	PORD	P2202197		LASER PROS INTERNATIONAL	540000			44.72	U
12/09/2021	PORD	P2202197		LASER PROS INTERNATIONAL	540000			123.93	U
12/09/2021	PORD	P2202197		LASER PROS INTERNATIONAL	540000			19.25	U
12/20/2021	INEI	I2214393		LASER PROS INTERNATIONAL	540000			-19.25	U
12/20/2021	INEI	I2214393		LASER PROS INTERNATIONAL	540000		26.55		U
12/20/2021	INEI	I2214393		LASER PROS INTERNATIONAL	540000		44.72		U
12/20/2021	INEI	I2214393		LASER PROS INTERNATIONAL	540000			-123.93	U
12/20/2021	INEI	I2214393		LASER PROS INTERNATIONAL	540000		125.79		U
12/20/2021	INEI	I2214393		LASER PROS INTERNATIONAL	540000			-44.72	U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	390.00	197.06	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			1,649.81	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

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				GF / County Ordinary	1000				
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			107.00	U
03/01/2022	INEI	I2215535		SMITH RUBBER STAMPS & SEALS	5AM152		42.63		U
03/01/2022	INEI	I2215535		SMITH RUBBER STAMPS & SEALS	5AM152			-107.00	U
03/01/2022	INEI	I2215535		SMITH RUBBER STAMPS & SEALS	5AM152		107.00		U
03/01/2022	INEI	I2215535		SMITH RUBBER STAMPS & SEALS	5AM152			-107.00	U
03/01/2022	INEI	I2215535		SMITH RUBBER STAMPS & SEALS	5AM152		107.00		U
03/01/2022	INEI	I2215535		SMITH RUBBER STAMPS & SEALS	5AM152			-1,649.81	U
03/01/2022	INEI	I2215535		SMITH RUBBER STAMPS & SEALS	5AM152			-42.63	U
03/01/2022	INEI	I2215535		SMITH RUBBER STAMPS & SEALS	5AM152		1,649.81		U
ENDING BALANCE:		(2)	Time Date Stamps - Rpl		5AM152	1,910.00	1,906.44	0.00	
BEGINNING BALANCE:		(1)	Laptop (F3) w/Docking,DVD - Rpl		5AM153	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM153	1,570.00			U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			1,080.70	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			202.23	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			37.45	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-1,080.70	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-202.23	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-37.45	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			1,080.70	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			37.45	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			202.23	U
10/04/2021	INEI	I2215362		DELL MARKETING LP	5AM153		1,080.69		U
10/04/2021	INEI	I2215362		DELL MARKETING LP	5AM153			-1,080.70	U
10/04/2021	INEI	I2215362		DELL MARKETING LP	5AM153		202.23		U
10/04/2021	INEI	I2215362		DELL MARKETING LP	5AM153		37.45		U
10/04/2021	INEI	I2215362		DELL MARKETING LP	5AM153			-202.23	U
10/04/2021	INEI	I2215362		DELL MARKETING LP	5AM153			-37.45	U
ENDING BALANCE:		(1)	Laptop (F3) w/Docking,DVD - Rpl		5AM153	1,570.00	1,320.37	0.00	
BEGINNING BALANCE:		(1)	Personal Computer (F1A) - Rpl		5AM154	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM154	957.00			U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM154			913.78	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM154			-913.78	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM154			913.78	U
11/12/2021	INEI	I2215361		DELL MARKETING LP	5AM154		913.75		U
11/12/2021	INEI	I2215361		DELL MARKETING LP	5AM154			-913.78	U
ENDING BALANCE:		(1)	Personal Computer (F1A) - Rpl		5AM154	957.00	913.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)	Printer (F1)	w/550 Tray - Rpl		5AM155	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM155	1,516.00			U
07/01/2021	REQP	R2200376		RHONDA DOTMAN	5AM155			1,229.43	U
07/01/2021	REQP	R2200376		RHONDA DOTMAN	5AM155			285.69	U
08/18/2021	POLQ	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			-1,229.43	U
08/18/2021	POLQ	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			-285.69	U
08/18/2021	PORD	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			1,229.43	U
08/18/2021	PORD	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			285.69	U
09/02/2021	INEI	I2205106		PINNACLE NETWORK SOLUTIONS	5AM155		1,229.43		U
09/02/2021	INEI	I2205106		PINNACLE NETWORK SOLUTIONS	5AM155			-1,229.43	U
09/02/2021	INEI	I2205106		PINNACLE NETWORK SOLUTIONS	5AM155		285.69		U
09/02/2021	INEI	I2205106		PINNACLE NETWORK SOLUTIONS	5AM155			-285.69	U
ENDING BALANCE:	(1)	Printer (F1)	w/550 Tray - Rpl		5AM155	1,516.00	1,515.12	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	365,238.00	297,315.71	0.00	
				GENERAL	OPERATING07	138,694.00	117,361.00	279.10	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		16,662.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		24,180.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	40,842.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,247.95		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,806.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,054.91	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	43,897.41	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		705.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,007.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		803.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		803.37		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		803.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,007.19		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,007.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,007.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,211.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,211.01		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,211.01		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,346.77		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,346.77		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,346.77		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,346.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,550.59		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,550.59		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,346.77		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,346.77		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,501.52		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		-374.06		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,142.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,229.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,229.13	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	365,238.00	365,442.25	0.00	
GENERAL OPERATING07						138,694.00	117,361.00	279.10	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	1,976,903.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		-620.64		U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		46,533.64		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		-436.30		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		74,371.60		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		76,705.83		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		76,570.29		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		76,329.39		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		76,556.31		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510100		76,772.32		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510100		77,965.55		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510100		77,116.89		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		76,808.29		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510100		76,379.75		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510100		76,480.75		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510100		76,590.97		U
01/14/2022	HGNL	F22000043		HR Payroll 2022 BW 1 0	510100		76,767.41		U
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510100		76,796.95		U
02/11/2022	HGNL	F22000056		HR Payroll 2022 BW 3 0	510100		77,102.26		U
02/25/2022	HGNL	F22000057		HR Payroll 2022 BW 4 0	510100		78,237.67		U
03/11/2022	HGNL	F22000058		HR Payroll 2022 BW 5 0	510100		78,530.08		U
03/25/2022	HGNL	F22000059		HR Payroll 2022 BW 6 0	510100		78,049.05		U
04/08/2022	HGNL	F22000062		HR Payroll 2022 BW 7 0	510100		94,931.96		U
04/22/2022	HGNL	F22000065		HR Payroll 2022 BW 8 0	510100		74,127.16		U
05/06/2022	HGNL	F22000066		HR Payroll 2022 BW 9 0	510100		74,350.58		U
05/20/2022	HGNL	F22000067		HR Payroll 2022 BW 10 0	510100		74,438.10		U
ENDING BALANCE: Salaries & Wages					510100	1,976,903.00	1,747,455.86	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510200		144.64		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510200		1,132.65		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510200		1,142.55		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510200		216.96		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510200		126.74		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510200		57.03		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510200		888.58		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510200		995.75		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510200		157.79		U

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				GF / County Ordinary	1000				
01/01/2022	BD02	J2201758		ABT 22-112	510200	4,863.00			U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		323.19		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		1,154.59		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		799.72		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		1,051.61		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		722.52		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		415.95		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		691.44		U
ENDING BALANCE:		Overtime			510200	4,863.00	10,021.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	144,620.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		-105.61		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		3,424.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,656.04		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,522.41		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,512.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		5,514.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		5,607.05		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		5,623.85		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		5,639.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		5,740.88		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		5,544.09		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		5,574.87		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		5,654.00		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		5,871.26		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		5,530.50		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		5,532.28		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		5,539.59		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		5,658.21		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		5,739.21		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		5,675.24		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		6,972.24		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		5,383.58		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		5,380.20		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		5,623.43		U
ENDING BALANCE:		FICA - Employer's Portion			511112	144,620.00	127,813.10	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	306,035.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		-228.62		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		6,891.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		10,829.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		11,288.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		11,095.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		11,250.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		11,363.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		11,386.86		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-13,116.62		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		11,533.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		11,377.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		11,302.10		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		11,299.37		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		11,416.38		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		11,295.86		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		11,298.95		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		11,301.75		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		11,298.94		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		11,567.03		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		11,701.49		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		11,643.62		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		14,481.14		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		10,970.02		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		10,967.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		11,027.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	306,035.00	245,244.41	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	31,998.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		861.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,254.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,254.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,254.17		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,254.17		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,356.98		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,372.80		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,472.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,254.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,254.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,269.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,350.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,254.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,254.16		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		1,254.16		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		1,254.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		1,254.16		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		1,254.17		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		1,347.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,254.17		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,254.17		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		1,267.35		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,254.17		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,254.16		U
ENDING BALANCE:			PORS - Employer's Portion		511114	31,998.00	27,420.40	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	263,220.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		21,450.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		21,450.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		21,450.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		21,450.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		21,450.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		22,100.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		21,450.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		21,450.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	263,220.00	234,650.00	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	12,339.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		-5.11		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		311.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		471.93		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		482.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		481.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		481.50		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		502.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		505.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		487.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		484.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		485.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		499.66		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		490.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		482.35		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		482.41		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		482.52		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		483.65		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		488.95		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		508.22		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		490.09		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		553.48		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		477.41		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		474.98		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		476.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,339.00	11,079.74	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		229.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		334.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		334.27		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		334.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		334.27		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		334.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		334.27		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		334.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		334.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		334.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		334.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		334.27		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		334.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		334.27		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		336.36		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		334.27		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		334.27		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		334.27		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		334.27		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		334.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		334.27		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		334.27		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		334.27		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	7,585.23	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	11,931.00			U
07/01/2021	PORD	P2200177		WEST GROUP	520200			11,931.00	U
07/31/2021	INEI	I2203217		WEST GROUP	520200		981.72		U
07/31/2021	INEI	I2203217		WEST GROUP	520200			-981.72	U
08/31/2021	INEI	I2205269		WEST GROUP	520200		981.73		U
08/31/2021	INEI	I2205269		WEST GROUP	520200			-981.73	U
09/30/2021	INEI	I2205918		WEST GROUP	520200		981.74		U
09/30/2021	INEI	I2205918		WEST GROUP	520200			-981.74	U
10/31/2021	INEI	I2207978		WEST GROUP	520200		981.75		U
10/31/2021	INEI	I2207978		WEST GROUP	520200			-981.75	U
11/30/2021	INEI	I2210040		WEST GROUP	520200		981.74		U
11/30/2021	INEI	I2210040		WEST GROUP	520200			-981.74	U
12/31/2021	INEI	I2211358		WEST GROUP	520200		981.73		U
12/31/2021	INEI	I2211358		WEST GROUP	520200			-981.73	U
01/31/2022	INEI	I2213524		WEST GROUP	520200		981.72		U
01/31/2022	INEI	I2213524		WEST GROUP	520200			-981.72	U
02/28/2022	INEI	I2214895		WEST GROUP	520200		981.54		U
02/28/2022	INEI	I2214895		WEST GROUP	520200			-981.54	U
03/31/2022	INEI	I2216895		WEST GROUP	520200		981.52		U
03/31/2022	INEI	I2216895		WEST GROUP	520200			-981.52	U
04/30/2022	INEI	I2219032		WEST GROUP	520200		981.51		U
04/30/2022	INEI	I2219032		WEST GROUP	520200			-981.51	U
05/31/2022	INEI	I2219779		WEST GROUP	520200		981.55		U
05/31/2022	INEI	I2219779		WEST GROUP	520200			-981.55	U
ENDING BALANCE:			Contracted Services		520200	11,931.00	10,798.25	1,132.75	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	4,000.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200178		SERV A CUP COFFEE SERVICE	L 520219			4,000.00	U
07/19/2021	INEI	I2202700		SERV A CUP COFFEE SERVICE	L 520219		108.34		U
07/19/2021	INEI	I2202700		SERV A CUP COFFEE SERVICE	L 520219			-108.34	U
08/10/2021	INEI	I2203848		SERV A CUP COFFEE SERVICE	L 520219		115.56		U
08/10/2021	INEI	I2203848		SERV A CUP COFFEE SERVICE	L 520219			-115.56	U
09/01/2021	INEI	I2205265		SERV A CUP COFFEE SERVICE	L 520219		130.01		U
09/01/2021	INEI	I2205265		SERV A CUP COFFEE SERVICE	L 520219			-130.01	U
09/21/2021	INEI	I2206076		SERV A CUP COFFEE SERVICE	L 520219			-108.34	U
09/21/2021	INEI	I2206076		SERV A CUP COFFEE SERVICE	L 520219		108.34		U
10/14/2021	INEI	I2207522		SERV A CUP COFFEE SERVICE	L 520219		130.01		U
10/14/2021	INEI	I2207522		SERV A CUP COFFEE SERVICE	L 520219			-130.01	U
11/03/2021	INEI	I2208656		SERV A CUP COFFEE SERVICE	L 520219		93.89		U
11/03/2021	INEI	I2208656		SERV A CUP COFFEE SERVICE	L 520219			-93.89	U
11/22/2021	INEI	I2209850		SERV A CUP COFFEE SERVICE	L 520219		101.12		U
11/22/2021	INEI	I2209850		SERV A CUP COFFEE SERVICE	L 520219			-101.12	U
12/22/2021	INEI	I2211752		SERV A CUP COFFEE SERVICE	L 520219		130.01		U
12/22/2021	INEI	I2211752		SERV A CUP COFFEE SERVICE	L 520219			-130.01	U
01/13/2022	INEI	I2212514		SERV A CUP COFFEE SERVICE	L 520219		476.36		U
01/13/2022	INEI	I2212514		SERV A CUP COFFEE SERVICE	L 520219			-476.36	U
02/03/2022	INEI	I2213857		SERV A CUP COFFEE SERVICE	L 520219		214.43		U
02/03/2022	INEI	I2213857		SERV A CUP COFFEE SERVICE	L 520219			-214.43	U
02/25/2022	INEI	I2215080		SERV A CUP COFFEE SERVICE	L 520219		144.45		U
02/25/2022	INEI	I2215080		SERV A CUP COFFEE SERVICE	L 520219			-144.45	U
03/21/2022	INEI	I2216856		SERV A CUP COFFEE SERVICE	L 520219		181.04		U
03/21/2022	INEI	I2216856		SERV A CUP COFFEE SERVICE	L 520219			-181.04	U
04/19/2022	INEI	I2218405		SERV A CUP COFFEE SERVICE	L 520219		332.29		U
04/19/2022	INEI	I2218405		SERV A CUP COFFEE SERVICE	L 520219			-332.29	U
05/18/2022	INEI	I2219966		SERV A CUP COFFEE SERVICE	L 520219		165.96		U
05/18/2022	INEI	I2219966		SERV A CUP COFFEE SERVICE	L 520219			-165.96	U
ENDING BALANCE:			Water and Other Beverage Service		520219	4,000.00	2,431.81	1,568.19	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00			U
ENDING BALANCE:			Towing Service		520233	100.00	0.00	0.00	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	57,417.00			U
07/01/2021	BD02	J2200889		BAR 22-001 Correction	520300	-57,417.00			U

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				GF / County Ordinary	1000				
10/26/2021	BD02	J2201145		ABT 22-059	520300	10,000.00			U
10/26/2021	PORD	P2201900		CALLISON TIGHE & ROBINSON L	520300			9,750.00	U
10/26/2021	PORD	P2201900		CALLISON TIGHE & ROBINSON L	520300			250.00	U
02/04/2022	INNI	CR220646		CALLISON TIGHE & ROBINSON L	520300		6,410.50		U
03/02/2022	CORD	P2201900		CALLISON TIGHE & ROBINSON L	520300			-6,410.50	U
ENDING BALANCE:			Professional Services		520300	10,000.00	6,410.50	3,589.50	
BEGINNING BALANCE:			Legal Services		520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	60,000.00			U
07/01/2021	PORD	P2200173		MARCO'S PIZZA	520500			600.00	U
07/01/2021	PORD	P2200174		FATZ CAFE	520500			300.00	U
07/01/2021	BD02	J2200889		BAR 22-001 Correction	520500	57,417.00			U
07/22/2021	CNEI	A0501611	I2108975	MARCO'S PIZZA	520500		-45.40		U
07/22/2021	CNEI	A0501611	I2108976	MARCO'S PIZZA	520500		-48.85		U
07/22/2021	INNI	I2201551		MARCO'S PIZZA	520500		45.40		U
07/22/2021	INNI	I2201553		MARCO'S PIZZA	520500		48.85		U
08/04/2021	INNI	CR220139		SMITH, CASEY RANKIN.	520500		45.00		U
08/17/2021	INNI	CR220184		HERNANDEZ, CYNTHIA	520500		1,703.00		U
08/17/2021	INNI	CR220185		MCDERMONT, SANDRA AIDAR.	520500		1,710.20		U
09/02/2021	INNI	CR220211		SMITH, CASEY RANKIN.	520500		45.00		U
09/14/2021	INNI	C220255A		VERITEXT LLC	520500		1,361.10		U
09/14/2021	INNI	CR220255		VERITEXT LLC	520500		22.50		U
09/22/2021	INEI	I2205964		MARCO'S PIZZA	520500		110.25		U
09/22/2021	INEI	I2205964		MARCO'S PIZZA	520500			-110.25	U
09/23/2021	INNI	CR220279		CLAMP, HEATHER	520500		62.20		U
09/28/2021	INNI	CR220299		BATALIS, NICHOLAS	520500		138.88		U
10/01/2021	INNI	CR220295		JOHNSON, STACY S.	520500		454.00		U
10/01/2021	INNI	CR220319		SMITH, CASEY RANKIN.	520500		45.00		U
10/12/2021	BD02	J2200908		ABT 22-053	520500	-1,460.00			U
10/21/2021	INNI	I2206588		PETTY CASH/FINANCE DEPARTME	520500		38.69		U
10/26/2021	BD02	J2201145		ABT 22-059	520500	-10,000.00			U
11/03/2021	INNI	CR220386		SMITH, CASEY RANKIN.	520500		45.00		U
11/10/2021	INNI	I2209561		PETTY CASH/FINANCE DEPARTME	520500		34.10		U
11/16/2021	INNI	CR220441		SMITH, JILL	520500		89.39		U
11/17/2021	INEI	I2209766		FATZ CAFE	520500		55.95		U
11/17/2021	INEI	I2209766		FATZ CAFE	520500			-55.95	U
12/01/2021	INNI	CR220472		SMITH, CASEY RANKIN.	520500		45.00		U
12/06/2021	INNI	CR220473		CREPPON, BETHANIE KRISTINE.	520500		239.00		U
12/08/2021	INEI	I2209903		MARCO'S PIZZA	520500		83.17		U

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				GF / County Ordinary	1000				
12/08/2021	INEI	I2209903		MARCO'S PIZZA	520500			-83.17	U
01/04/2022	INNI	CR220554		SMITH, CASEY RANKIN.	520500		45.00		U
01/13/2022	INNI	CR220573		CREPPON, BETHANIE KRISTINE.	520500		140.25		U
02/01/2022	CNNI	A0507564	I2201551	MARCO'S PIZZA	520500		-45.40		U
02/01/2022	CNNI	A0507564	I2201553	MARCO'S PIZZA	520500		-48.85		U
02/01/2022	INNI	I2212076		MARCO'S PIZZA	520500		45.40		U
02/01/2022	INNI	I2212077		MARCO'S PIZZA	520500		48.85		U
02/02/2022	INNI	CR220630		SMITH, CASEY RANKIN.	520500		45.00		U
02/10/2022	INNI	CR220681		TRIMNAL IV, HARLEY	520500		56.00		U
02/22/2022	INNI	I2214750		PETTY CASH/FINANCE DEPARTME	520500		17.06		U
02/23/2022	INEI	I2214719		MARCO'S PIZZA	520500			-67.16	U
02/23/2022	INEI	I2214719		MARCO'S PIZZA	520500		67.16		U
03/01/2022	INEI	I2215090		MARCO'S PIZZA	520500		51.68		U
03/01/2022	INEI	I2215090		MARCO'S PIZZA	520500			-51.68	U
03/01/2022	INNI	CR220745		SMITH, CASEY RANKIN.	520500		45.00		U
03/01/2022	INNI	CR22704		CLARKE, KAITLYN	520500		101.97		U
03/15/2022	INNI	CR220783		FOREST LAKE TRAVEL INC	520500		1,941.07		U
03/22/2022	INEI	I2216440		MARCO'S PIZZA	520500		127.11		U
03/22/2022	INEI	I2216440		MARCO'S PIZZA	520500			-127.11	U
03/23/2022	INNI	CR220806		SMITH, STEPHEN	520500		182.52		U
03/23/2022	INNI	CR220827		COMFORT SUITES	520500		3,135.00		U
03/24/2022	INNI	CR220926		NOVA, DIEGO A.	520500		622.49		U
03/25/2022	INNI	I2217277		PETTY CASH/FINANCE DEPARTME	520500		44.32		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	520500		31.36		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	520500		447.99		U
04/01/2022	INNI	CR220850		FOREST LAKE TRAVEL INC	520500		1,037.20		U
04/04/2022	INNI	CR220820		SMITH, CASEY RANKIN.	520500		45.00		U
04/04/2022	INNI	I2217278		PETTY CASH/FINANCE DEPARTME	520500		19.95		U
04/09/2022	INNI	CR220829		CREPPON, BETHANIE KRISTINE.	520500		51.00		U
04/12/2022	INNI	CR220842		MURPHY, SHEKEYIA	520500		292.50		U
04/15/2022	INNI	CR220867		DERRICK, STEVEN M.	520500		9,203.58		U
04/19/2022	INNI	CR220866		VERITEXT LLC	520500		248.97		U
04/26/2022	INNI	CR220908		FOREST LAKE TRAVEL INC	520500		1,160.40		U
05/04/2022	INNI	I2218817		PETTY CASH/FINANCE DEPARTME	520500		45.98		U
05/09/2022	INNI	CR220911		SMITH, CASEY RANKIN.	520500		45.00		U
05/22/2022	INNI	CR220946		CREPPON, BETHANIE KRISTINE.	520500		236.00		U
ENDING BALANCE:			Legal Services		520500	105,957.00	25,813.99	404.68	
BEGINNING BALANCE:			Interpreting Services		520510	0.00	0.00	0.00	
11/12/2021	INNI	CR220425		COMUNICAR	520510		90.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Interpreting Services	520510	0.00	90.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	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			5,334.96	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	P2201217		LOGMEIN USA INC	520702			2,112.00	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			618.63	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			2,109.18	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			92.28	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			1,616.32	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			765.00	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
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
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
08/01/2021	PORD	P2202031		LOGMEIN USA INC	520702			2,259.84	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		86.24		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-1,510.58	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		1,510.58		U

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				GF / County Ordinary	1000				
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-578.16	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		1,971.20		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		578.16		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-86.24	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-1,971.20	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		684.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		684.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		684.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		765.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-765.00	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-137.98	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-105.74	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-6.04	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-40.47	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	520702		2,259.84		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	520702			-2,259.84	U
11/17/2021	POCL	*2200703		Close PO P2201217	520702			-2,112.00	U
11/17/2021	CORD	P2201924		LOGMEIN USA INC	520702			2,259.84	U
11/18/2021	POCL	*2200704		Close PO P2201924	520702			-2,259.84	U
12/29/2021	PORD	P2202306		SHI INTERNATIONAL CORP.	520702			2,250.00	U
02/01/2022	INEI	I2213798		SHI INTERNATIONAL CORP.	520702		2,250.00		U
02/01/2022	INEI	I2213798		SHI INTERNATIONAL CORP.	520702			-2,250.00	U
ENDING BALANCE:				Technical Currency & Support	520702	83,531.00	77,252.98	1,000.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	2,379.00			U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	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			256.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			802.50	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			149.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			256.80	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-246.10	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		149.80		U

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				GF / County Ordinary	1000				
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-149.80	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		149.80		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-149.80	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		802.50		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		246.10		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-246.10	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		246.10		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-246.10	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		246.10		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-802.50	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		256.80		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-256.80	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		256.80		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-256.80	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	2,379.00	2,354.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	30,135.00			U
07/06/2021	ISSU	U2200066		SOLICITOR	521000		493.78		U
07/15/2021	ISSU	U2200236		SOLICITOR	521000		15.43		U
07/15/2021	ISSC	U2200240		SOLICITOR	521000		-1.45		U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			702.65	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	ISSU	U2200372		SOLICITOR	521000		44.40		U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			42.67	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			175.69	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			22.88	U
07/29/2021	ISSU	U2200467		SOLICITOR	521000		20.76		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		30.90		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-857.01	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-257.98	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		857.01		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-571.34	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		571.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		257.98		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		857.01		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-857.01	U
08/02/2021	INEI	I2203679		ACADEMIC SUPPLIER	521000		702.65		U
08/02/2021	INEI	I2203679		ACADEMIC SUPPLIER	521000			-702.65	U
08/03/2021	PORD	P2201009		ANOTHER PRINTER INC	521000			122.62	U
08/06/2021	ISSU	U2200623		SOLICITOR	521000		31.45		U
08/06/2021	ISSU	U2200632		SOLICITOR	521000		31.45		U
08/06/2021	INNI	I2206583		PETTY CASH/FINANCE DEPARTME	521000		28.98		U
08/11/2021	ISSC	U2200683		SOLICITOR	521000		-31.45		U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/16/2021	ISSU	U2200744		SOLICITOR	521000		503.21		U
08/16/2021	PORD	P2201136		STAPLES BUSINESS ADVANTAGE	521000			48.02	U
08/16/2021	INEI	I2204128		ANOTHER PRINTER INC	521000		122.62		U
08/16/2021	INEI	I2204128		ANOTHER PRINTER INC	521000			-122.62	U
08/18/2021	ISSU	U2200802		SOLICITOR	521000		99.20		U
08/18/2021	INEI	I2203574		STAPLES BUSINESS ADVANTAGE	521000			-48.02	U
08/18/2021	INEI	I2203574		STAPLES BUSINESS ADVANTAGE	521000		48.02		U
08/19/2021	PORD	P2201203		ANOTHER PRINTER INC	521000			61.31	U
08/20/2021	PORD	P2201223		ACADEMIC SUPPLIER	521000			1,053.97	U
08/20/2021	PORD	P2201223		ACADEMIC SUPPLIER	521000			191.49	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		5.15		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000			-1,053.97	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000		1,053.97		U

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000			-191.49	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000		191.49		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000			-90.20	U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000		90.20		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000		22.88		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000			-22.88	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000		351.39		U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000			-351.39	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000		175.69		U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000			-175.69	U
08/31/2021	INEI	I2205668		STAPLES BUSINESS ADVANTAGE	521000			-42.67	U
08/31/2021	INEI	I2205668		STAPLES BUSINESS ADVANTAGE	521000		42.67		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		172.35		U
09/01/2021	INEI	I2204948		ANOTHER PRINTER INC	521000		61.31		U
09/01/2021	INEI	I2204948		ANOTHER PRINTER INC	521000			-61.31	U
09/11/2021	INNI	I2206589		PETTY CASH/FINANCE DEPARTME	521000		12.84		U
09/15/2021	ISSU	U2201243		SOLICITOR	521000		402.33		U
09/20/2021	ISSU	U2201295		SOLICITOR	521000		13.52		U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			515.95	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			571.34	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			714.17	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			374.08	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			151.00	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			714.17	U
09/30/2021	PORD	P2201577		STAPLES BUSINESS ADVANTAGE	521000			219.56	U
09/30/2021	PORD	P2201577		STAPLES BUSINESS ADVANTAGE	521000			204.93	U
09/30/2021	PORD	P2201577		STAPLES BUSINESS ADVANTAGE	521000			42.67	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		20.31		U
10/06/2021	ISSU	U2201592		SOLICITOR	521000		164.46		U
10/11/2021	ISSU	U2201671		SOLICITOR	521000		241.67		U
10/12/2021	ISSU	U2201713		SOLICITOR	521000		47.12		U
10/13/2021	ISSU	U2201724		SOLICITOR	521000		48.56		U
10/13/2021	ISSC	U2201739		SOLICITOR	521000		-1.90		U
10/13/2021	ISSU	U2201740		SOLICITOR	521000		39.70		U
10/13/2021	ISSC	U2201741		SOLICITOR	521000		-17.10		U
10/13/2021	ISSU	U2201742		SOLICITOR	521000		15.20		U
10/18/2021	PORD	P2201717		ANOTHER PRINTER INC	521000			30.66	U
10/19/2021	ISSU	U2201822		SOLICITOR	521000		490.30		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		515.96		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-515.95	U

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				GF / County Ordinary	1000				
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		714.17		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-714.17	U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		714.17		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-374.08	U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		374.08		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		571.34		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-714.17	U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-571.34	U
10/20/2021	ISSU	U2201847		SOLICITOR	521000		120.89		U
10/21/2021	INEI	I2208489		STAPLES BUSINESS ADVANTAGE	521000		219.56		U
10/21/2021	INEI	I2208489		STAPLES BUSINESS ADVANTAGE	521000		204.93		U
10/21/2021	INEI	I2208489		STAPLES BUSINESS ADVANTAGE	521000			-204.93	U
10/21/2021	INEI	I2208489		STAPLES BUSINESS ADVANTAGE	521000			-219.56	U
10/21/2021	INEI	I2208490		STAPLES BUSINESS ADVANTAGE	521000			-42.67	U
10/21/2021	INEI	I2208490		STAPLES BUSINESS ADVANTAGE	521000		42.67		U
10/22/2021	PORD	P2201759		SMITH RUBBER STAMPS & SEALS	521000			43.34	U
10/22/2021	PORD	P2201759		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
10/27/2021	INEI	I2208208		ANOTHER PRINTER INC	521000		30.66		U
10/27/2021	INEI	I2208208		ANOTHER PRINTER INC	521000			-30.66	U
10/28/2021	INEI	I2208233		ACADEMIC SUPPLIER	521000		151.00		U
10/28/2021	INEI	I2208233		ACADEMIC SUPPLIER	521000			-151.00	U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		171.12		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		40.22		U
11/03/2021	INEI	I2208896		SMITH RUBBER STAMPS & SEALS	521000			-43.34	U
11/03/2021	INEI	I2208896		SMITH RUBBER STAMPS & SEALS	521000		43.34		U
11/03/2021	INEI	I2208896		SMITH RUBBER STAMPS & SEALS	521000		5.75		U
11/03/2021	INEI	I2208896		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
11/10/2021	PORD	P2201936		LEXINGTON PRINTING LLC	521000			2,855.83	U
11/16/2021	ISSU	U2202238		SOLICITOR	521000		139.38		U
11/24/2021	PORD	P2202072		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
11/24/2021	PORD	P2202072		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
11/30/2021	ISSU	U2202422		SOLICITOR	521000		587.28		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		72.94		U
12/01/2021	INEI	I2210278		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
12/01/2021	INEI	I2210278		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
12/01/2021	INEI	I2210278		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
12/01/2021	INEI	I2210278		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
12/02/2021	PORD	P2202141		ANOTHER PRINTER INC	521000			30.66	U
12/07/2021	PORD	P2202188		HP INC	521000			328.74	U
12/08/2021	INEI	I2210496		ANOTHER PRINTER INC	521000			-30.66	U

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				GF / County Ordinary	1000				
12/08/2021	INEI	I2210496		ANOTHER PRINTER INC	521000		30.66		U
12/09/2021	PORD	P2202193		STAPLES BUSINESS ADVANTAGE	521000			378.74	U
12/09/2021	PORD	P2202194		STAPLES BUSINESS ADVANTAGE	521000			123.69	U
12/09/2021	PORD	P2202194		STAPLES BUSINESS ADVANTAGE	521000			371.08	U
12/14/2021	INEI	I2212310		STAPLES BUSINESS ADVANTAGE	521000		123.69		U
12/14/2021	INEI	I2212310		STAPLES BUSINESS ADVANTAGE	521000		371.08		U
12/14/2021	INEI	I2212310		STAPLES BUSINESS ADVANTAGE	521000			-371.08	U
12/14/2021	INEI	I2212310		STAPLES BUSINESS ADVANTAGE	521000			-123.69	U
12/30/2021	INEI	I2211872		LEXINGTON PRINTING LLC	521000		2,855.83		U
12/30/2021	INEI	I2211872		LEXINGTON PRINTING LLC	521000			-2,855.83	U
12/31/2021	ISSU	U2202872		SOLICITOR,	521000		188.77		U
01/11/2022	ISSU	U2203042		SOLICITOR	521000		274.97		U
01/26/2022	INEI	I2213028		STAPLES BUSINESS ADVANTAGE	521000			-378.74	U
01/26/2022	INEI	I2213028		STAPLES BUSINESS ADVANTAGE	521000		378.74		U
01/28/2022	ISSU	U2203315		MAGISTRATE- LEXINGTON- SUIT	521000		0.96		U
01/28/2022	ISSC	U2203330		MAGISTRATE LEXINGTON SUITE	521000		-0.96		U
01/31/2022	PORD	P2202491		ANOTHER PRINTER INC	521000			30.66	U
01/31/2022	PORD	P2202492		DANA SAFETY SUPPLY	521000			77.04	U
01/31/2022	PORD	P2202492		DANA SAFETY SUPPLY	521000			8.56	U
01/31/2022	PORD	P2202495		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
01/31/2022	PORD	P2202495		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
02/01/2022	ISSU	U2203376		SOLICITOR	521000		29.57		U
02/02/2022	INEI	I2213680		HP INC	521000			-328.74	U
02/02/2022	INEI	I2213680		HP INC	521000		328.74		U
02/03/2022	ISSU	U2203416		SOLICITOR	521000		79.52		U
02/03/2022	ISSU	U2203417		SOLICITOR	521000		214.58		U
02/04/2022	INEI	I2213789		ANOTHER PRINTER INC	521000		35.15		U
02/04/2022	INEI	I2213789		ANOTHER PRINTER INC	521000			-30.66	U
02/14/2022	PORD	P2202578		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
02/14/2022	PORD	P2202578		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
02/17/2022	ISSU	U2203623		SOLICITOR	521000		475.62		U
02/17/2022	ISSU	U2203627		SOLICITOR	521000		210.79		U
02/17/2022	INEI	I2214788		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
02/17/2022	INEI	I2214788		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
02/17/2022	INEI	I2214788		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
02/17/2022	INEI	I2214788		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
02/24/2022	PORD	P2202645		OFFICE DEPOT INC	521000			260.61	U
02/24/2022	PORD	P2202646		STAPLES BUSINESS ADVANTAGE	521000			204.93	U
02/24/2022	PORD	P2202646		STAPLES BUSINESS ADVANTAGE	521000			292.75	U
02/28/2022	INEI	I2214789		STAPLES BUSINESS ADVANTAGE	521000		204.93		U

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				GF / County Ordinary	1000				
02/28/2022	INEI	I2214789		STAPLES BUSINESS ADVANTAGE	521000		292.75		U
02/28/2022	INEI	I2214789		STAPLES BUSINESS ADVANTAGE	521000			-204.93	U
02/28/2022	INEI	I2214789		STAPLES BUSINESS ADVANTAGE	521000			-292.75	U
02/28/2022	INEI	I2215507		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
02/28/2022	INEI	I2215507		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
02/28/2022	INEI	I2215507		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
02/28/2022	INEI	I2215507		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		87.72		U
03/02/2022	INEI	I2215440		OFFICE DEPOT INC	521000			-260.61	U
03/02/2022	INEI	I2215440		OFFICE DEPOT INC	521000		260.61		U
03/08/2022	PORD	P2202723		OFFICE DEPOT INC	521000			481.39	U
03/16/2022	ISSU	U2204011		SOLICITOR	521000		439.69		U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			392.79	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			201.06	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			50.33	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			136.66	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			136.66	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			136.66	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			136.66	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			136.66	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			136.66	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			368.88	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			257.98	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			142.83	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			285.67	U
03/17/2022	PORD	P2202809		ACADEMIC SUPPLIER	521000			285.67	U
03/17/2022	PORD	P2202811		STAPLES BUSINESS ADVANTAGE	521000			252.31	U
03/17/2022	PORD	P2202812		STAPLES BUSINESS ADVANTAGE	521000			97.36	U
03/17/2022	PORD	P2202812		STAPLES BUSINESS ADVANTAGE	521000			93.08	U
03/17/2022	PORD	P2202812		STAPLES BUSINESS ADVANTAGE	521000			97.36	U
03/17/2022	PORD	P2202812		STAPLES BUSINESS ADVANTAGE	521000			97.36	U
03/21/2022	ISSU	U2204061		SOLICITOR	521000		65.46		U
03/21/2022	INEI	I2216441		STAPLES BUSINESS ADVANTAGE	521000		97.36		U
03/21/2022	INEI	I2216441		STAPLES BUSINESS ADVANTAGE	521000			-97.36	U
03/21/2022	INEI	I2216441		STAPLES BUSINESS ADVANTAGE	521000		97.36		U
03/21/2022	INEI	I2216441		STAPLES BUSINESS ADVANTAGE	521000			-97.36	U
03/21/2022	INEI	I2216441		STAPLES BUSINESS ADVANTAGE	521000		93.08		U
03/21/2022	INEI	I2216441		STAPLES BUSINESS ADVANTAGE	521000			-93.08	U
03/21/2022	INEI	I2216441		STAPLES BUSINESS ADVANTAGE	521000			-97.36	U
03/21/2022	INEI	I2216441		STAPLES BUSINESS ADVANTAGE	521000		97.36		U

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				GF / County Ordinary	1000				
03/24/2022	INEI	I2216442		STAPLES BUSINESS ADVANTAGE	521000			-252.31	U
03/24/2022	INEI	I2216442		STAPLES BUSINESS ADVANTAGE	521000		252.31		U
03/25/2022	INEI	I2216681		ACADEMIC SUPPLIER	521000		285.67		U
03/25/2022	INEI	I2216681		ACADEMIC SUPPLIER	521000			-285.67	U
03/25/2022	INEI	I2216681		ACADEMIC SUPPLIER	521000		201.07		U
03/25/2022	INEI	I2216681		ACADEMIC SUPPLIER	521000			-201.06	U
03/25/2022	INEI	I2216681		ACADEMIC SUPPLIER	521000			-368.88	U
03/25/2022	INEI	I2216681		ACADEMIC SUPPLIER	521000		368.88		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		50.33		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		136.66		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-50.33	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		392.79		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-392.79	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-257.98	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		257.98		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-285.67	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		142.84		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-136.66	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		136.66		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-136.66	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		136.66		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-136.66	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		136.66		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-136.66	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		136.66		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-136.66	U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000		285.67		U
03/25/2022	INEI	I2216682		ACADEMIC SUPPLIER	521000			-142.83	U
03/29/2022	ISSU	U2204219		SOLICITOR	521000		25.06		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		87.74		U
04/04/2022	INNI	I2217278		PETTY CASH/FINANCE DEPARTME	521000		19.19		U
04/05/2022	ISSU	U2204321		SOLICITOR	521000		19.14		U
04/07/2022	PORD	P2202932		SMITH RUBBER STAMPS & SEALS	521000			59.92	U
04/07/2022	PORD	P2202932		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
04/08/2022	PORD	P2202933		STAPLES BUSINESS ADVANTAGE	521000			123.69	U
04/08/2022	PORD	P2202933		STAPLES BUSINESS ADVANTAGE	521000			391.19	U
04/12/2022	INEI	I2217727		STAPLES BUSINESS ADVANTAGE	521000			-123.69	U
04/12/2022	INEI	I2217727		STAPLES BUSINESS ADVANTAGE	521000		123.69		U

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				GF / County Ordinary	1000				
04/12/2022	INEI	I2217729		STAPLES BUSINESS ADVANTAGE	521000			-391.19	U
04/12/2022	INEI	I2217729		STAPLES BUSINESS ADVANTAGE	521000		391.19		U
04/14/2022	ISSU	U2204466		SOLICITOR	521000		909.11		U
04/14/2022	ISSU	U2204471		SOLICITOR	521000		131.61		U
04/14/2022	INEI	I2218201		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
04/14/2022	INEI	I2218201		SMITH RUBBER STAMPS & SEALS	521000			-59.92	U
04/14/2022	INEI	I2218201		SMITH RUBBER STAMPS & SEALS	521000		59.92		U
04/14/2022	INEI	I2218201		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
04/18/2022	INNI	CT37541		PINE PRESS OF LEXINGTON INC	521000		143.17		U
04/18/2022	INNI	CT37542		PINE PRESS OF LEXINGTON INC	521000		143.17		U
04/19/2022	ISSU	U2204509		SOLICITOR	521000		55.91		U
04/20/2022	ISSU	U2204523		SOLICITOR	521000		158.65		U
04/21/2022	INNI	CT37543		PINE PRESS OF LEXINGTON INC	521000		148.44		U
05/02/2022	ISSU	U2204691		SOLICITOR	521000		59.25		U
05/02/2022	REQP	R2201101		JOLYNN HINZ	521000			226.16	U
05/02/2022	POLQ	P2203129		PINE PRESS OF LEXINGTON INC	521000			-226.16	U
05/02/2022	PORD	P2203129		PINE PRESS OF LEXINGTON INC	521000			226.16	U
05/12/2022	INEI	I2219672		PINE PRESS OF LEXINGTON INC	521000		226.16		U
05/12/2022	INEI	I2219672		PINE PRESS OF LEXINGTON INC	521000			-226.16	U
05/13/2022	ISSU	U2204864		SOLICITOR	521000		356.64		U
05/16/2022	PORD	P2203207		ACADEMIC SUPPLIER	521000			142.83	U
05/16/2022	PORD	P2203207		ACADEMIC SUPPLIER	521000			142.83	U
05/16/2022	PORD	P2203207		ACADEMIC SUPPLIER	521000			285.67	U
05/16/2022	PORD	P2203210		STAPLES BUSINESS ADVANTAGE	521000			153.69	U
05/16/2022	PORD	P2203210		STAPLES BUSINESS ADVANTAGE	521000			99.50	U
05/16/2022	PORD	P2203210		STAPLES BUSINESS ADVANTAGE	521000			32.00	U
05/16/2022	PORD	P2203210		STAPLES BUSINESS ADVANTAGE	521000			195.60	U
05/16/2022	PORD	P2203212		SMITH RUBBER STAMPS & SEALS	521000			7.44	U
05/16/2022	PORD	P2203212		SMITH RUBBER STAMPS & SEALS	521000			14.45	U
05/16/2022	PORD	P2203212		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
05/16/2022	PORD	P2203213		DANA SAFETY SUPPLY	521000			77.04	U
05/16/2022	PORD	P2203213		DANA SAFETY SUPPLY	521000			8.56	U
05/16/2022	PORD	P2203215		ANOTHER PRINTER INC	521000			36.89	U
05/16/2022	CORD	P2203212		SMITH RUBBER STAMPS & SEALS	521000			28.89	U
05/16/2022	CORD	P2203215		ANOTHER PRINTER INC	521000			9.69	U
05/18/2022	INEI	I2219782		STAPLES BUSINESS ADVANTAGE	521000			-153.69	U
05/18/2022	INEI	I2219782		STAPLES BUSINESS ADVANTAGE	521000			-99.50	U
05/18/2022	INEI	I2219782		STAPLES BUSINESS ADVANTAGE	521000		153.69		U
05/18/2022	INEI	I2219782		STAPLES BUSINESS ADVANTAGE	521000		99.50		U
05/18/2022	INEI	I2219782		STAPLES BUSINESS ADVANTAGE	521000			-195.60	U

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				GF / County Ordinary	1000				
05/18/2022	INEI	I2219782		STAPLES BUSINESS ADVANTAGE	521000		195.60		U
05/18/2022	INEI	I2219789		STAPLES BUSINESS ADVANTAGE	521000			-32.00	U
05/18/2022	INEI	I2219789		STAPLES BUSINESS ADVANTAGE	521000		32.00		U
05/20/2022	INEI	I2220063		ACADEMIC SUPPLIER	521000		142.83		U
05/20/2022	INEI	I2220063		ACADEMIC SUPPLIER	521000			-142.83	U
05/20/2022	INEI	I2220063		ACADEMIC SUPPLIER	521000		142.83		U
05/20/2022	INEI	I2220063		ACADEMIC SUPPLIER	521000			-285.67	U
05/20/2022	INEI	I2220063		ACADEMIC SUPPLIER	521000		285.67		U
05/20/2022	INEI	I2220063		ACADEMIC SUPPLIER	521000			-142.83	U
ENDING BALANCE:			Office Supplies		521000	30,135.00	27,714.85	767.07	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,923.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		185.41		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		112.40		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		196.02		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		140.16		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		132.96		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		187.79		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		134.73		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		184.10		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		139.79		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		326.81		U
ENDING BALANCE:			Duplicating		521100	4,923.00	1,740.17	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
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521206		500.57		U
ENDING BALANCE:			Training Supplies		521206	500.00	500.57	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	235.00			U
07/20/2021	PORD	P2200848		SECURITY ENGINEERED MACHINE	522200			124.71	U
08/02/2021	INEI	I2203522		SECURITY ENGINEERED MACHINE	522200		124.71		U
08/02/2021	INEI	I2203522		SECURITY ENGINEERED MACHINE	522200			-124.71	U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	522200		78.90		U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	235.00	203.61	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,400.00			U
10/07/2021	ISSU	U2201639		FLEET- SOLICITIOR 37979	522300		3.53		U
10/07/2021	INEI	I2206923		COLOR ADDIX INC	522300			-1,459.97	U
10/07/2021	INEI	I2206923		COLOR ADDIX INC	522300		1,459.97		U
10/07/2021	PORD	P2201661		COLOR ADDIX INC	522300			1,459.97	U
10/12/2021	BD02	J2200908		ABT 22-053	522300	1,460.00			U
10/19/2021	ISSU	U2201818		FLEET- SOLICITOR- 39850	522300		3.53		U
01/06/2022	ISSU	U2202956		FLEET- SOLICITOR-39850	522300		4.40		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522300		109.54		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		12.86		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,860.00	1,593.83	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		33,184.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		33,184.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	132,736.00	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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,528.00		U
ENDING BALANCE:				Building Insurance	524000	3,704.00	3,528.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
12/31/2021	JE15	J2202314		PA 22-29	524100		-122.45		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,722.55	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524101		-122.45		U
12/31/2021	JE15	J2202314		PA 22-29	524101		122.45		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,688.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		5,881.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,688.00	5,881.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	472.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	472.00	430.05	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		1,245.77		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		19.01		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		19.01		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,246.18		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		19.01		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,320.77		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,275.77		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		19.01		U
10/01/2021	INNI	I2207654		COMPORIUM	525000		20.39		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,305.77		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-19.77		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,305.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,305.77		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,267.15		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2209223		COMPORIUM	525000		19.01		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		20.08		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		1,266.03		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		19.01		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		1,749.45		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		20.08		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		19.01		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		19.01		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		20.08		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		1,317.02		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-19.01		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,316.96		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,316.96		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-19.01		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		19.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,316.96		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		19.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,316.96		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		19.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,316.96		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		1,316.96		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		19.01		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	18,655.00	15,097.98	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,200.00			U
07/01/2021	PORD	P2200171		VERIZON WIRELESS	525021			6,008.40	U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021		451.54		U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021			-451.54	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021		451.54		U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021			-451.54	U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021		451.09		U

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				GF / County Ordinary	1000				
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021			-451.09	U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021		450.64		U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021			-450.64	U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021		450.64		U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021			-450.64	U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021		450.64		U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021			-450.64	U
01/23/2022	INEI	I2212666		VERIZON WIRELESS	525021		450.28		U
01/23/2022	INEI	I2212666		VERIZON WIRELESS	525021			-450.28	U
02/23/2022	INEI	I2215227		VERIZON WIRELESS	525021		450.28		U
02/23/2022	INEI	I2215227		VERIZON WIRELESS	525021			-450.28	U
03/23/2022	INEI	I2216507		VERIZON WIRELESS	525021		462.62		U
03/23/2022	INEI	I2216507		VERIZON WIRELESS	525021			-462.62	U
04/23/2022	INEI	I2218145		VERIZON WIRELESS	525021		420.50		U
04/23/2022	INEI	I2218145		VERIZON WIRELESS	525021			-420.50	U
ENDING BALANCE:			Smart Phone Charges		525021	6,200.00	4,489.77	1,518.63	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,347.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE:			E-mail Service Charges		525041	4,347.00	3,762.50	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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,174.09		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		758.94		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1,008.91		U

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				GF / County Ordinary	1000				
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		658.59		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		797.34		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		1,052.93		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		907.22		U
03/16/2022	INNI	I2217269		PETTY CASH/FINANCE DEPARTME	525100		46.36		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		981.66		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		1,019.45		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		675.83		U
ENDING BALANCE:		Postage			525100	13,800.00	9,822.89	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	70.00			U
07/01/2021	PORD	P2200176		FEDEX	525110			70.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	70.00	0.00	70.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	24,540.00			U
07/19/2021	INNI	TR26456		SULLIVAN, JAMES P.	525210		156.00		U
07/19/2021	INNI	TR26455		SMITH, JILL	525210		156.00		U
07/19/2021	INNI	TR26454		ASHLEY, JUSTIN	525210		156.00		U
08/02/2021	INNI	TR26456A		SULLIVAN, JAMES P.	525210		446.72		U
08/02/2021	INNI	TR26455A		SMITH, JILL	525210		446.72		U
08/02/2021	INNI	TR26454A		ASHLEY, JUSTIN	525210		446.72		U
08/05/2021	INNI	TR26687		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR24761		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26680		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26685		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26461		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26460		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26464		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26467		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26689		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26684		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR24757		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26688		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26468		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26686		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26465		SOLICITORS ASSOCIATION OF S	525210		200.00		U

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				GF / County Ordinary	1000				
08/05/2021	INNI	TR26458		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2021	INNI	TR27610		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/18/2021	INNI	CR220155		SOLICITORS ASSOCIATION OF S	525210		2,267.64		U
08/19/2021	INNI	EX26454		ASHLEY, JUSTIN	525210		208.17		U
08/19/2021	INNI	EX26455		SMITH, JILL	525210		208.17		U
08/19/2021	INNI	EX26456		SULLIVAN, JAMES P.	525210		319.60		U
09/13/2021	INNI	TR26686A		PATTERSON, RHONDA	525210		842.88		U
09/13/2021	INNI	TR26686A		PATTERSON, RHONDA	525210		812.88		U
09/13/2021	INNI	TR26458A		WELLMAN, ASHLEY	525210		388.26		U
09/13/2021	INNI	TR26458A		WELLMAN, ASHLEY	525210		358.26		U
09/13/2021	INNI	TR26465A		SMITH, CASEY RANKIN.	525210		577.54		U
09/13/2021	INNI	TR26465A		SMITH, CASEY RANKIN.	525210		547.54		U
09/13/2021	INNI	TR26468A		EARGLE, AL	525210		653.60		U
09/13/2021	INNI	TR26468A		EARGLE, AL	525210		623.60		U
09/13/2021	INNI	TR26688A		GRAHAM, D SHAWN	525210		812.92		U
09/13/2021	INNI	TR26688A		GRAHAM, D SHAWN	525210		842.92		U
09/13/2021	INNI	TR24757A		MCNAIR, ROBBY	525210		614.99		U
09/13/2021	INNI	TR24757A		MCNAIR, ROBBY	525210		644.99		U
09/13/2021	INNI	TR26684A		WAGONER, TODD	525210		689.99		U
09/13/2021	INNI	TR26684A		WAGONER, TODD	525210		659.99		U
09/13/2021	INNI	TR26689A		MARTIN, JANICE ANGELA G.	525210		812.88		U
09/13/2021	INNI	TR26689A		MARTIN, JANICE ANGELA G.	525210		842.88		U
09/13/2021	INNI	TR24758		CONTRERAS, DELIA	525210		293.78		U
09/13/2021	INNI	TR24758		CONTRERAS, DELIA	525210		323.78		U
09/13/2021	INNI	TR26467A		ROBINSON, RHONDA	525210		502.54		U
09/13/2021	ICNI	TR26686A		PATTERSON, RHONDA	525210		-842.88		U
09/13/2021	ICNI	TR26458A		WELLMAN, ASHLEY	525210		-388.26		U
09/13/2021	ICNI	TR26465A		SMITH, CASEY RANKIN.	525210		-577.54		U
09/13/2021	ICNI	TR26468A		EARGLE, AL	525210		-653.60		U
09/13/2021	ICNI	TR26688A		GRAHAM, D SHAWN	525210		-842.92		U
09/13/2021	ICNI	TR24757A		MCNAIR, ROBBY	525210		-644.99		U
09/13/2021	ICNI	TR26684A		WAGONER, TODD	525210		-689.99		U
09/13/2021	ICNI	TR26689A		MARTIN, JANICE ANGELA G.	525210		-842.88		U
09/13/2021	ICNI	TR24758		CONTRERAS, DELIA	525210		-323.78		U
09/15/2021	INNI	TR27610A		REYNOLDS, THOMAS D.	525210		747.35		U
09/15/2021	INNI	TR26464A		KENNEDY, CARLISLE	525210		547.54		U
09/15/2021	INNI	TR26460A		COX, JORDAN	525210		547.54		U
09/15/2021	INNI	TR26687A		MAYES, L SUZANNE	525210		812.92		U
09/15/2021	INNI	TR26461A		PARKER, N RUSSELL	525210		502.54		U
09/15/2021	INNI	TR26459A		SMITH, KYLE	525210		502.54		U

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				GF / County Ordinary	1000				
09/15/2021	INNI	TR26685A		POGUE, BRADLEY	525210		293.78		U
09/15/2021	INNI	TR26680A		JONES, SAM	525210		547.54		U
09/15/2021	INNI	TR24761A		FULLER, SUTANIA	525210		812.88		U
09/20/2021	INNI	TR27611		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
09/23/2021	CNNI	A0509085	TR26686A	PATTERSON, RHONDA	525210		-812.88		U
09/23/2021	CNNI	A0509089	TR26685A	POGUE, BRADLEY	525210		-293.78		U
09/29/2021	CNNI	A0509008	TR26468A	EARGLE, AL	525210		-623.60		U
09/29/2021	CNNI	A0509067	TR24757A	MCNAIR, ROBBY	525210		-614.99		U
09/29/2021	INNI	EX24761		FULLER, SUTANIA	525210		78.98		U
09/29/2021	INNI	EX26458		WELLMAN, ASHLEY	525210		344.32		U
09/29/2021	INNI	EX26459		SMITH, KYLE	525210		71.33		U
09/29/2021	INNI	EX26460		COX, JORDAN	525210		26.33		U
09/29/2021	INNI	EX26461		PARKER, N RUSSELL	525210		71.33		U
09/29/2021	INNI	EX26465		SMITH, CASEY RANKIN.	525210		93.00		U
09/29/2021	INNI	EX26467		ROBINSON, RHONDA	525210		138.00		U
09/29/2021	INNI	EX26684		WAGONER, TODD	525210		494.40		U
09/29/2021	INNI	EX26688		GRAHAM, D SHAWN	525210		78.94		U
09/29/2021	INNI	EX26689		MARTIN, JANICE ANGELA G.	525210		78.98		U
09/29/2021	INNI	EX27610		REYNOLDS, THOMAS D.	525210		144.51		U
10/04/2021	INNI	TR27611A		POWELL, NANCY	525210		619.14		U
10/20/2021	INNI	EX27611		POWELL, NANCY	525210		41.78		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-312.41		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	525210		-120.42		U
01/19/2022	INNI	CR220592		SC VICTIM ASSISTANCE NETWOR	525210		358.00		U
02/25/2022	INNI	CR220710		GOVERNMENT FINANCE OFFICERS	525210		115.00		U
03/21/2022	INNI	TR27630		SOLICITORS ASSOCIATION OF S	525210		200.00		U
03/29/2022	CNNI	A0514408	TR27630	SOLICITORS ASSOCIATION OF S	525210		-200.00		U
03/29/2022	INNI	TR27630A		SOLICITORS ASSOCIATION OF S	525210		200.00		U
03/29/2022	INNI	TR27612		FULLER, SUTANIA	525210		1,523.71		U
04/06/2022	INNI	EX27614		MAYES, L SUZANNE	525210		552.56		U
04/20/2022	INNI	TR27613		FULLER, SUTANIA	525210		668.50		U
05/08/2022	INNI	EX27613		FULLER, SUTANIA	525210		139.42		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,540.00	22,865.90	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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		ROIC	525230		300.00		U

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				GF / County Ordinary	1000				
08/25/2021	CNNI	A0504188	CR210713	MAYES, L SUZANNE	525230		-53.00		U
08/25/2021	INNI	C210713		MAYES, L SUZANNE	525230		53.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230		165.00		U
12/01/2021	INNI	CR220450		SC SECRETARY OF STATE	525230		10.00		U
12/01/2021	INNI	CR220453		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/07/2021	INNI	CR220474		SOUTH CAROLINA BAR	525230		5,595.00		U
01/25/2022	INNI	CR220610		THOMSON REUTERS	525230		662.87		U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	525230		749.00		U
02/04/2022	INNI	CR220642		U S POSTAL SERVICE - LEXING	525230		212.00		U
02/10/2022	INNI	CR220660		SC COMMISSION ON CLE & SPEC	525230		742.00		U
02/23/2022	INNI	CR220712		MAYES, L SUZANNE	525230		53.00		U
03/24/2022	CNNI	A0513350	CR220660	SC COMMISSION ON CLE & SPEC	525230		-742.00		U
03/24/2022	INNI	C220660A		SC COMMISSION ON CLE & SPEC	525230		742.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	11,722.00	8,778.87	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
11/02/2021	INNI	I2207441		SMITH, CASEY RANKIN.	525240		123.20		U
ENDING BALANCE:			Personal Mileage Reimbursement		525240	150.00	123.20	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		6.48		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		133.62		U
07/01/2021	INNI	I2210953		TOWN OF LEXINGTON	525389		10.44		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
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		242.21		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		11.75		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		120.13		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		5.83		U
08/02/2021	INNI	I2210956		TOWN OF LEXINGTON	525389		10.92		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		270.12		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		5,565.66		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		218.20		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		118.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		5,658.51		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		274.62		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		172.08		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		118.74		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		5,118.45		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		115.72		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		119.56		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		6,059.67		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		37.73		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		120.38		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		6,113.33		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		36.12		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		118.74		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		6,098.00		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-119.10		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		43.67		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		119.10		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		119.10		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		119.10		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		119.10		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		5,875.68		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-119.10		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-119.10		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		6,082.67		U
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525389		30.95		U
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		125.04		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		34.51		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		135.18		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		5,967.67		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		103.87		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		126.68		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		6,530.62		U
ENDING BALANCE:			Util / Judicial Center		525389	96,000.00	67,999.12	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	4,977.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		234.95		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		323.77		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		19.06		U

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				GF / County Ordinary	1000				
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		273.83		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-1.16		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		276.58		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		57.57		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		385.80		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		280.61		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		230.18		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		297.32		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		395.43		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		500.79		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		17.65		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		546.71		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,977.00	3,839.09	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
05/12/2022	ICNI	CR220917		ASHLEY, JUSTIN	525600		-162.00		U
05/12/2022	INNI	CR220917		ASHLEY, JUSTIN	525600		162.00		U
05/12/2022	INNI	CR220917		ASHLEY, JUSTIN	525600		162.00		U
05/12/2022	INNI	CR220919		SMITH, JILL	525600		162.00		U
05/13/2022	INNI	C220917A		ASHLEY, JUSTIN	525600		38.97		U
05/13/2022	INNI	C220918A		SULLIVAN, JAMES P.	525600		37.15		U
05/13/2022	INNI	CR220918		SULLIVAN, JAMES P.	525600		162.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	562.12	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
05/26/2022	INEI	I2219956		THE TROPHY & AWARDS CENTER	525700			-200.00	U
05/26/2022	INEI	I2219956		THE TROPHY & AWARDS CENTER	525700		56.66		U
ENDING BALANCE:				Employee Service Awards	525700	200.00	56.66	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,140.00			U
07/13/2021	INNI	I2206574		PETTY CASH/FINANCE DEPARTME	540000		13.18		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	540000		235.26		U
08/23/2021	PORD	P2201245		B&H PHOTO-VIDEO INC	540000			532.30	U

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				GF / County Ordinary	1000				
08/23/2021	PORD	P2201245		B&H PHOTO-VIDEO INC	540000			506.28	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		385.17		U
09/09/2021	INEI	I2205337		B&H PHOTO-VIDEO INC	540000		532.30		U
09/09/2021	INEI	I2205337		B&H PHOTO-VIDEO INC	540000			-506.28	U
09/09/2021	INEI	I2205337		B&H PHOTO-VIDEO INC	540000		506.28		U
09/09/2021	INEI	I2205337		B&H PHOTO-VIDEO INC	540000			-532.30	U
10/25/2021	PORD	P2201765		STAPLES BUSINESS ADVANTAGE	540000			439.13	U
10/25/2021	PORD	P2201765		STAPLES BUSINESS ADVANTAGE	540000			97.58	U
11/04/2021	INEI	I2208682		STAPLES BUSINESS ADVANTAGE	540000		48.79		U
11/04/2021	INEI	I2208682		STAPLES BUSINESS ADVANTAGE	540000			-48.79	U
11/04/2021	INEI	I2208685		STAPLES BUSINESS ADVANTAGE	540000		48.79		U
11/04/2021	INEI	I2208685		STAPLES BUSINESS ADVANTAGE	540000			-48.79	U
11/04/2021	INEI	I2208686		STAPLES BUSINESS ADVANTAGE	540000		439.13		U
11/04/2021	INEI	I2208686		STAPLES BUSINESS ADVANTAGE	540000			-439.13	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		49.13		U
02/01/2022	ISSU	U2203377		SOLICITOR	540000		406.79		U
02/23/2022	PORD	P2202625		B&H PHOTO-VIDEO INC	540000			272.72	U
03/04/2022	PORD	P2202732		STAPLES BUSINESS ADVANTAGE	540000			48.79	U
03/04/2022	PORD	P2202732		STAPLES BUSINESS ADVANTAGE	540000			145.51	U
03/11/2022	INEI	I2215571		STAPLES BUSINESS ADVANTAGE	540000		48.79		U
03/11/2022	INEI	I2215571		STAPLES BUSINESS ADVANTAGE	540000			-48.79	U
03/11/2022	INEI	I2215572		STAPLES BUSINESS ADVANTAGE	540000		145.51		U
03/11/2022	INEI	I2215572		STAPLES BUSINESS ADVANTAGE	540000			-145.51	U
05/13/2022	INNI	C220919A		SMITH, JILL	540000		23.71		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,140.00	2,882.83	272.72	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	3,112.00			U
07/26/2021	PORD	P2200904		SHI INTERNATIONAL CORP.	540010			94.16	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			1,350.00	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			355.46	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			1,068.09	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010		1,350.00		U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010			-1,350.00	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010			-1,068.09	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010		1,068.09		U
09/10/2021	INEI	I2204540		SHI INTERNATIONAL CORP.	540010		355.46		U
09/10/2021	INEI	I2204540		SHI INTERNATIONAL CORP.	540010			-355.46	U
10/14/2021	INEI	I2207661		SHI INTERNATIONAL CORP.	540010			-88.00	U

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				GF / County Ordinary	1000				
10/14/2021	INEI	I2207661		SHI INTERNATIONAL CORP.	540010		88.00		U
11/05/2021	CORD	P2200904		SHI INTERNATIONAL CORP.	540010			-6.16	U
ENDING BALANCE:			Minor Software		540010	3,112.00	2,861.55	0.00	
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
08/31/2021	INEI	I2205664		STAPLES BUSINESS ADVANTAGE	5AM156		2,041.03		U
08/31/2021	INEI	I2205664		STAPLES BUSINESS ADVANTAGE	5AM156			-2,041.03	U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	5AM156		7.47		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	5AM156			-7.47	U
09/28/2021	BD02	J2200858		ABT 22-046	5AM156	-1,063.00			U
10/04/2021	INEC	I2205663		STAPLES BUSINESS ADVANTAGE	5AM156		-2,041.03		U
10/04/2021	INEC	I2205663		STAPLES BUSINESS ADVANTAGE	5AM156			2,041.03	U
10/06/2021	INEI	I2205665		STAPLES BUSINESS ADVANTAGE	5AM156		2,041.03		U
10/06/2021	INEI	I2205665		STAPLES BUSINESS ADVANTAGE	5AM156			-2,041.03	U
ENDING BALANCE:		(1) Shredder			5AM156	2,885.00	2,048.50	0.00	
BEGINNING BALANCE:		(7) Laptops (F3A) w/Docking - Rpl			5AM157	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM157	11,081.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM157			1,415.61	U
08/23/2021	PORD	P2201249		DELL MARKETING LP	5AM157			9,879.31	U
10/14/2021	INEI	I2207380		DELL MARKETING LP	5AM157		9,879.30		U
10/14/2021	INEI	I2207380		DELL MARKETING LP	5AM157			-9,879.31	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM157		1,415.61		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM157			-1,415.61	U
ENDING BALANCE:		(7) Laptops (F3A) w/Docking - Rpl			5AM157	11,081.00	11,294.91	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (3) Laptops (F3) w/Docking - Rpl					5AM158	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM158	3,978.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM158			606.69	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM158			3,242.10	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM158		606.69		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM158			-3,242.10	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM158			-606.69	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM158		3,242.10		U
ENDING BALANCE: (3) Laptops (F3) w/Docking - Rpl					5AM158	3,978.00	3,848.79	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
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM159			4,568.90	U
11/02/2021	INEI	I2208509		DELL MARKETING LP	5AM159		4,568.89		U
11/02/2021	INEI	I2208509		DELL MARKETING LP	5AM159			-4,568.90	U
ENDING BALANCE: (5) Personal Computers - Repl					5AM159	4,785.00	4,568.89	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
09/28/2021	BD02	J2200858		ABT 22-046	5AM160	1,063.00			U
10/06/2021	PORD	P2201624		COOPER MOTOR CO	5AM160			7,642.86	U
10/06/2021	PORD	P2201624		COOPER MOTOR CO	5AM160			21,420.14	U
12/30/2021	INEI	I2212669		COOPER MOTOR CO	5AM160		7,642.86		U
12/30/2021	INEI	I2212669		COOPER MOTOR CO	5AM160			-7,642.86	U
12/30/2021	INEI	I2212669		COOPER MOTOR CO	5AM160		21,420.14		U
12/30/2021	INEI	I2212669		COOPER MOTOR CO	5AM160			-21,420.14	U
ENDING BALANCE: (1) SUV - Rpl					5AM160	29,063.00	29,063.00	0.00	
BEGINNING BALANCE: (3) Laptops (F3A) w/Docking,Case					5AM161	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM161	4,869.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM161			606.69	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM161			118.77	U
08/23/2021	PORD	P2201250		DELL MARKETING LP	5AM161			4,233.99	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM161		606.69		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM161			-118.77	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM161			-606.69	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM161		118.77		U

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				GF / County Ordinary	1000				
12/20/2021	INEI	I2211938		DELL MARKETING LP	5AM161		4,233.98		U
12/20/2021	INEI	I2211938		DELL MARKETING LP	5AM161			-4,233.99	U
ENDING BALANCE:		(3)	Laptops (F3A)	w/Docking,Case	5AM161	4,869.00	4,959.44	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
10/25/2021	J099	J2201043		TAN 2210-12	812500		61,000.00		U
ENDING BALANCE:	Op Trn to Sol/Victim Witness				812500	61,000.00	61,000.00	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
10/25/2021	J099	J2201043		TAN 2210-12	812501		43,412.00		U
ENDING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr				812501	43,412.00	43,412.00	0.00	
TOTAL FUND:	1000 GF / County Ordinary								
				PERSONAL SERVICES	06	2,739,978.00	2,411,270.45	0.00	
				GENERAL OPERATING	07	653,334.00	507,291.52	10,323.54	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	104,412.00	104,412.00	0.00	
				USES					

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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 REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi 2441									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	21,267.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,006.88		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,459.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,459.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,459.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,459.41		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,459.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,313.46		U
ENDING BALANCE: Salaries & Wages					510100	21,267.00	9,617.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,951.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		73.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		111.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		106.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		106.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		106.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		106.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		95.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,951.00	704.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	4,210.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		166.74		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		241.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		241.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		241.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		241.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		241.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		217.51		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-320.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,210.00	1,272.14	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

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi 2441									
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		-650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,550.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	79.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		3.72		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		5.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		5.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		4.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	79.00	35.58	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	544.00			U
ENDING BALANCE: Office Supplies					521000	544.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	110.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		1.19		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
ENDING BALANCE: Duplicating					521100	110.00	3.17	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525000	64.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.39		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		19.77		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNC	I2207653		COMPORIUM	525000		-20.39		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.39		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi 2441									
ENDING BALANCE:		Telephone			525000	64.00	60.24	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	33.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	33.00	43.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	178.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		52.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.66		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		38.53		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1.48		U
ENDING BALANCE:		Postage			525100	178.00	109.29	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	13,579.81	0.00	
		GENERAL		OPERATING07		1,105.00	215.70	0.00	
		EXPENDITURES							

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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 REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	51,032.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,373.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,991.42		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,991.42		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,991.42		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,991.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,991.42		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,991.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,991.42		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,991.42		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,991.42		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,991.42		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,991.42		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,991.42		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		2,148.99		U
ENDING BALANCE: Salaries & Wages					510100	51,032.00	27,419.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,904.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		100.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		152.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		145.23		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		145.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		145.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		145.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		145.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		145.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		149.67		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		145.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		145.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		147.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		152.35		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		151.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,904.00	2,014.98	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	8,451.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		227.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		329.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		329.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		329.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		329.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		329.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		329.78		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-422.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		329.78		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		329.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		329.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		329.78		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		329.78		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		329.78		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		355.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,451.00	4,118.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	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	189.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		5.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		7.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		7.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		7.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		7.37		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		7.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		7.37		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		7.37		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		7.37		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
11/19/2021	HFE	F2200026		HR Payroll 2021 BW 24 0	511130		7.37		U
12/03/2021	HFE	F2200030		HR Payroll 2021 BW 25 0	511130		7.37		U
12/17/2021	HFE	F2200031		HR Payroll 2021 BW 26 0	511130		7.46		U
12/31/2021	HFE	F2200038		HR Payroll 2021 BW 27 0	511130		7.37		U
01/14/2022	HFE	F2200043		HR Payroll 2022 BW 1 0	511130		7.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	189.00	101.56	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,792.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,792.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	10,000.00			U
07/09/2021	INEI	I2202863		5 POINT SOLUTIONS LLC	520702		8,000.00		U
07/09/2021	INEI	I2202863		5 POINT SOLUTIONS LLC	520702			-8,000.00	U
07/09/2021	PORD	P2201094		5 POINT SOLUTIONS LLC	520702			8,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	8,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	58.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		2.13		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		4.73		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		4.94		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		2.04		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		0.15		U
ENDING BALANCE:				Duplicating	521100	58.00	18.71	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	139.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		123.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	139.00	123.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	163.00			U
04/05/2022	INEI	I2216406		THE CIMA COMPANIES INC	524302			-139.46	U
04/05/2022	INEI	I2216406		THE CIMA COMPANIES INC	524302		139.46		U
04/05/2022	PORD	P2202934		THE CIMA COMPANIES INC	524302			139.46	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	163.00	139.46	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	75.25	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	4,372.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,372.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	45.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	45.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	73,168.00	37,554.69	0.00	
				GENERAL	OPERATING07	15,231.00	8,356.42	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		131,516.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		173,290.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	304,806.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,780.92		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		12,949.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	22,730.79	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	327,537.29	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	120,160.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,931.86		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,692.42		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,503.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,371.33		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,371.33		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,371.33		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,371.33		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,439.34		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,439.35		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,439.33		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,439.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,415.22		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,439.33		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		4,439.35		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		4,439.35		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		4,439.34		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		4,439.33		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		4,439.33		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		4,439.33		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		4,366.99		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		4,439.34		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,997.54		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		4,439.33		U
ENDING BALANCE: Salaries & Wages					510100	120,160.00	94,104.18	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		416.06		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		36.18		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		289.43		U
ENDING BALANCE: Overtime					510200	0.00	741.67	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	9,192.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		191.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		358.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		230.28		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		220.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		220.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		220.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		252.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		301.90		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		322.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		297.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		297.47		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		303.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		339.62		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		296.83		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		296.81		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		296.83		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		296.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		296.82		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		296.83		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		313.44		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		296.83		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		197.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		326.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,192.00	6,470.86	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	19,899.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		485.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		777.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		580.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		558.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		558.29		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		558.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		627.19		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-940.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		735.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		735.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		735.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		735.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		737.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		735.15		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		735.15		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 REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		735.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		735.15		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		735.14		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		735.15		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		735.15		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		771.10		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		735.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		496.39		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		735.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,899.00	14,766.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	445.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		10.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		17.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		12.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		12.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		12.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		12.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		14.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		16.42		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		16.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.43		U

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ORG: 141200 Solicitor

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Sol / Victim Witness Progra 2500									
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		16.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		16.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		16.43		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		16.43		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		16.43		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		16.42		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		16.43		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		16.43		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		16.42		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		17.22		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		16.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		11.09		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		16.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	445.00	351.15	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	4,219.00			U
ENDING BALANCE: Personnel Contingency					519999	4,219.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	355.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		307.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	355.00	307.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
ENDING BALANCE:				E-mail Service Charges	525041	387.00	322.50	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
01/19/2022	INNI	CR220593		SC VICTIM ASSISTANCE NETWOR	525210		537.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,230.00	537.00	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	135,934.08	0.00	
				GENERAL OPERATING	07	2,347.00	1,485.98	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	92,196.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,438.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,546.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,546.31		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,546.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,546.31		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,546.31		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,546.31		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,546.31		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,546.31		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,546.31		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,546.32		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,546.31		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,546.30		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,546.31		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		3,546.30		U
02/08/2022	BD02	J2202039		BAR 22-075	510100	4,474.00			U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,424.57		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,424.57		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,424.57		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,424.57		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		2,424.57		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,424.57		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		4,054.97		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,424.57		U
ENDING BALANCE: Salaries & Wages					510100	96,670.00	73,113.80	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	7,053.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		157.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		271.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		229.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		229.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		229.99		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		229.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		229.97		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		229.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		258.18		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		229.98		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		229.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		233.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		271.30		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		227.91		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		227.91		U
02/08/2022	BD02	J2202039		BAR 22-075	511112	343.00			U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		169.43		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		169.44		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		169.42		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		169.44		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		169.43		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		169.44		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		283.50		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		179.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,396.00	4,967.43	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	15,268.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		403.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		587.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		587.27		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		587.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		587.27		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		587.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		587.27		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-746.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		587.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		587.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		587.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		587.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		587.27		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		587.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		587.27		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		587.27		U
02/08/2022	BD02	J2202039		BAR 22-075	511113	741.00			U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		401.51		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		401.51		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		401.51		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		401.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		401.51		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		401.51		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		671.50		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		401.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,009.00	11,360.91	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
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	324.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		8.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		12.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		12.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		12.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		12.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		12.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		12.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		12.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		12.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		12.45		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		12.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		12.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		12.45		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		12.45		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		12.45		U
02/08/2022	BD02	J2202039		BAR 22-075	511130	14.00			U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		8.97		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		8.97		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		8.97		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		8.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		8.97		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		8.97		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		15.00		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		8.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	338.00	260.81	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
02/08/2022	BD02	J2202039		BAR 22-075	519999	-3,255.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	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
07/08/2021	PORD	P2201945		LOGMEIN USA INC	520702			205.44	U
ENDING BALANCE: Technical Currency & Support					520702	360.00	0.00	205.44	
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
11/17/2021	INEI	I2209098		PRO SYSTEMS INC	520703			-149.80	U
11/17/2021	INEI	I2209098		PRO SYSTEMS INC	520703		149.80		U
ENDING BALANCE: Computer Hardware Maintenance					520703	155.00	149.80	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,046.00			U
08/02/2021	ISSU	U2200491		solicitors arb	521000		214.28		U
09/30/2021	ISSU	U2201439		ARBITRATION/ SOLICITOR	521000		12.53		U
10/06/2021	PORD	P2201640		STAPLES BUSINESS ADVANTAGE	521000			21.67	U
10/06/2021	PORD	P2201640		STAPLES BUSINESS ADVANTAGE	521000			21.67	U
10/06/2021	PORD	P2201640		STAPLES BUSINESS ADVANTAGE	521000			26.75	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
10/06/2021	CORD	P2201640		STAPLES BUSINESS ADVANTAGE	521000			-5.08	U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000			-21.67	U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000		21.67		U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000			-21.67	U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000			-21.67	U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000		21.66		U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000		21.67		U
03/29/2022	ISSU	U2204225		SOLICITORS ARBITRATION PROG	521000		301.41		U
ENDING BALANCE: Office Supplies					521000	1,046.00	593.22	0.00	
BEGINNING BALANCE: Duplicating 521100 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	957.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		68.71		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		61.17		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		33.27		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		47.72		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		25.07		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		25.28		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		43.94		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		57.06		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		46.47		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		37.54		U
ENDING BALANCE: Duplicating					521100	957.00	446.23	0.00	
BEGINNING BALANCE: General Tort Liability Insurance 524201 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	278.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		265.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	278.00	265.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. 524302 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	1,139.00			U
04/05/2022	INEI	I2216406		THE CIMA COMPANIES INC	524302			-976.23	U
04/05/2022	INEI	I2216406		THE CIMA COMPANIES INC	524302		976.23		U
04/05/2022	PORD	P2202934		THE CIMA COMPANIES INC	524302			976.23	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,139.00	976.23	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	823.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		40.16		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		40.16		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.23		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.23		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.23		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.23		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.23		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	823.00	441.83	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	665.00			U
07/01/2021	PORD	P2200171		VERIZON WIRELESS	525021			590.04	U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021			-49.01	U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021			-48.96	U
01/23/2022	INEI	I2212666		VERIZON WIRELESS	525021		48.92		U
01/23/2022	INEI	I2212666		VERIZON WIRELESS	525021			-48.92	U
02/23/2022	INEI	I2215227		VERIZON WIRELESS	525021		48.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
02/23/2022	INEI	I2215227		VERIZON WIRELESS	525021			-48.92	U
03/23/2022	INEI	I2216507		VERIZON WIRELESS	525021		48.92		U
03/23/2022	INEI	I2216507		VERIZON WIRELESS	525021			-48.92	U
04/23/2022	INEI	I2218145		VERIZON WIRELESS	525021		48.90		U
04/23/2022	INEI	I2218145		VERIZON WIRELESS	525021			-48.90	U
ENDING BALANCE: Smart Phone Charges					525021	665.00	489.67	100.37	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	333.25	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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		54.04		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		57.56		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		72.98		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		53.30		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		49.37		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		58.01		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		85.96		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		79.53		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		51.29		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		48.91		U
ENDING BALANCE: Postage					525100	1,450.00	657.01	0.00	

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Sol / Comm Juvenile Arbitra 2501									
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
09/01/2021	INNI	CR220210		CRIBBS SANDWICH & SWEET SHO	525210		189.88		U
09/10/2021	INNI	CR220236		THE ROOT CELLAR LLC	525210		283.40		U
09/13/2021	INNI	CR220235		HESTER, DEBRA RAWL.	525210		43.33		U
10/23/2021	INNI	I2209556		PETTY CASH/FINANCE DEPARTME	525210		18.15		U
12/11/2021	INNI	I2214747		PETTY CASH/FINANCE DEPARTME	525210		24.20		U
02/03/2022	INNI	CR220639		SC VICTIM ASSISTANCE NETWOR	525210		179.00		U
02/08/2022	BD02	J2202039		BAR 22-075	525210	-1,367.00			U
02/19/2022	INNI	I2214749		PETTY CASH/FINANCE DEPARTME	525210		27.12		U
03/19/2022	INNI	I2217271		PETTY CASH/FINANCE DEPARTME	525210		30.90		U
05/16/2022	INNI	I2218822		PETTY CASH/FINANCE DEPARTME	525210		48.23		U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	1,553.00	844.21	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
01/06/2022	INNI	CR220558		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
01/06/2022	INNI	CR220558		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
01/12/2022	ICNI	CR220558		SC ASSOCIATION OF PRE-TRIAL	525230		-40.00		U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	251.00	40.00	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
02/08/2022	BD02	J2202039		BAR 22-075	525240	-650.00			U
ENDING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	0.00
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	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
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM231			1,080.70	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM231			202.23	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM231		1,080.70		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM231			-1,080.70	U

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Sol / Comm Juvenile Arbitra 2501									
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM231		202.23		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM231			-202.23	U
02/08/2022	BD02	J2202039		BAR 22-075	5AM231	-300.00			U
ENDING BALANCE: (1) Laptop (F3) w/Docking - Rpl					5AM231	1,283.00	1,282.93	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	136,013.00	101,402.95	0.00	
GENERAL					OPERATING07	10,422.00	6,519.38	305.81	
EXPENDITURES									

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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	OPERATING07	119,462.00	0.00	0.00	
				EXPENDITURES					

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Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	401,675.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,251.05		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,141.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		-164.25		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,265.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,971.78		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		5,702.41		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		5,702.41		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,702.41		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		5,702.41		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		5,702.41		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		5,702.41		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,702.41		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,823.33		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		7,823.33		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		7,823.33		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		9,843.25		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		9,843.25		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		7,722.33		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		6,463.13		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		6,463.13		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		7,639.93		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		7,639.93		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		7,639.94		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		7,639.93		U
ENDING BALANCE: Salaries & Wages					510100	401,675.00	162,747.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	30,728.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		377.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		622.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		499.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		581.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		406.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		406.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		406.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		406.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		423.72		U

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				Sol / State Funds	2611				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		406.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		406.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		565.35		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		598.48		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		563.14		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		717.65		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		717.67		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		560.92		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		480.08		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		480.07		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		564.86		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		564.86		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		564.87		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		574.26		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	30,728.00	11,895.64	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	66,517.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		869.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,348.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,176.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,320.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		944.32		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		944.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		944.32		U
10/13/2021	JE15	J2201001		2021 PEBA INVOICE CORRECTIO	511113		-2,101.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		944.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		944.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		944.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		944.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,295.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,295.54		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,295.54		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,630.04		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,630.04		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,278.82		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,070.30		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,070.30		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,265.18		U

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Sol / State Funds					2611				
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,265.18		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,265.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,265.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,517.00	24,850.09	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	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	26,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,486.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		18.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		29.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		25.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		28.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		20.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		20.33		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		20.33		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511130		-2,101.00		U
10/13/2021	JE15	J2201001		2021 PEBA INVOICE CORRECTIO	511130		2,101.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		20.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		20.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		20.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		20.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		28.55		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		28.18		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		28.18		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				Sol / State Funds	2611				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		35.65		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		35.65		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		27.80		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		23.90		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		23.90		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		27.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		27.55		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		27.55		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		27.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,486.00	586.81	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	13,867.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,867.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
08/13/2021	PORD	P2201126		DANA SAFETY SUPPLY	521000			8.56	U
08/13/2021	PORD	P2201126		DANA SAFETY SUPPLY	521000			77.04	U
11/08/2021	INEI	I2209119		DANA SAFETY SUPPLY	521000		8.56		U
11/08/2021	INEI	I2209119		DANA SAFETY SUPPLY	521000			-77.04	U
11/08/2021	INEI	I2209119		DANA SAFETY SUPPLY	521000		76.48		U
11/08/2021	INEI	I2209119		DANA SAFETY SUPPLY	521000			-8.56	U
12/01/2021	PORD	P2202124		DANA SAFETY SUPPLY	521000			77.04	U
12/01/2021	PORD	P2202124		DANA SAFETY SUPPLY	521000			8.56	U
02/18/2022	INEI	I2214619		DANA SAFETY SUPPLY	521000		77.04		U
02/18/2022	INEI	I2214619		DANA SAFETY SUPPLY	521000			-77.04	U
02/18/2022	INEI	I2214619		DANA SAFETY SUPPLY	521000		8.00		U
02/18/2022	INEI	I2214619		DANA SAFETY SUPPLY	521000			-8.56	U
ENDING BALANCE:				Office Supplies	521000	500.00	170.08	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

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				Sol / State Funds	2611				
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
09/20/2021	ISSU	U2201296		FLEET-SOLICITOR-42647	522300		6.82		U
12/17/2021	ISSU	U2202744		SOLICITOR-32271	522300		3.09		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		43.24		U
03/10/2022	ISSU	U2203931		SOLICITOR STATE ACCT-35512	522300		116.31		U
05/31/2022	JE15	J2203384		PA 22-60	522300		6.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,250.00	176.19	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
02/17/2022	JE15	J2202149		PA 22-22	524100		-615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	364.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		282.59		U
ENDING BALANCE:				Comprehensive Insurance	524101	364.00	282.59	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	832.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		792.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	792.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	665.00			U
07/01/2021	PORD	P2200171		VERIZON WIRELESS	525021			590.04	U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021			-49.01	U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021		48.96		U

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				Sol / State Funds	2611				
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021			-48.96	U
01/23/2022	INEI	I2212666		VERIZON WIRELESS	525021		48.92		U
01/23/2022	INEI	I2212666		VERIZON WIRELESS	525021			-48.92	U
02/23/2022	INEI	I2215227		VERIZON WIRELESS	525021		48.92		U
02/23/2022	INEI	I2215227		VERIZON WIRELESS	525021			-48.92	U
03/23/2022	INEI	I2216507		VERIZON WIRELESS	525021		48.92		U
03/23/2022	INEI	I2216507		VERIZON WIRELESS	525021			-48.92	U
04/23/2022	INEI	I2218145		VERIZON WIRELESS	525021		48.90		U
04/23/2022	INEI	I2218145		VERIZON WIRELESS	525021			-48.90	U
ENDING BALANCE:			Smart Phone Charges		525021	665.00	489.67	100.37	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,999.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:			E-mail Service Charges		525041	3,999.00	2,494.00	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	10,864.00			U
08/05/2021	INNI	TR26459		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26457		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26466		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26681		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/06/2021	INNI	TR27126		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2021	INNI	TR24760		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/13/2021	INNI	TR26466A		HARRISON, GERI	525210		532.54		U
09/13/2021	INNI	TR26466A		HARRISON, GERI	525210		502.54		U

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				Sol / State Funds	2611				
09/13/2021	INNI	TR24760A		MODZELEWSKI, LAUREN	525210		777.35		U
09/13/2021	INNI	TR24760A		MODZELEWSKI, LAUREN	525210		747.35		U
09/13/2021	ICNI	TR24760A		MODZELEWSKI, LAUREN	525210		-777.35		U
09/13/2021	ICNI	TR26466A		HARRISON, GERI	525210		-532.54		U
09/15/2021	INNI	TR26457A		YONGUE, WHITNEY	525210		502.54		U
09/29/2021	INNI	EX24760		MODZELEWSKI, LAUREN	525210		107.55		U
09/29/2021	INNI	EX26457		YONGUE, WHITNEY	525210		389.32		U
09/29/2021	INNI	EX26466		HARRISON, GERI	525210		143.00		U
03/18/2022	INNI	CR220776		SOLICITORS ASSOCIATION OF S	525210		25.00		U
03/21/2022	INNI	TR27631		SOLICITORS ASSOCIATION OF S	525210		275.00		U
03/21/2022	INNI	TR27628		SOLICITORS ASSOCIATION OF S	525210		275.00		U
03/29/2022	CNNI	A0514408	CR220776	SOLICITORS ASSOCIATION OF S	525210		-25.00		U
03/29/2022	CNNI	A0514408	TR27628	SOLICITORS ASSOCIATION OF S	525210		-275.00		U
03/29/2022	CNNI	A0514408	TR27631	SOLICITORS ASSOCIATION OF S	525210		-275.00		U
03/29/2022	INNI	C220776A		SOLICITORS ASSOCIATION OF S	525210		25.00		U
03/29/2022	INNI	TR27628A		SOLICITORS ASSOCIATION OF S	525210		275.00		U
03/29/2022	INNI	TR27631A		SOLICITORS ASSOCIATION OF S	525210		275.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	10,864.00	4,167.30	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
10/18/2021	INNI	CR220333		THE TWIN CITY NEWS	525230		39.00		U
12/07/2021	INNI	CR220475		SOUTH CAROLINA BAR	525230		1,130.00		U
02/10/2022	INNI	CR220661		SC COMMISSION ON CLE & SPEC	525230		159.00		U
02/14/2022	INNI	CR220669		MCCORMICK MESSENGER	525230		35.00		U
03/03/2022	INNI	CR220727		THE EDGEFIELD ADVERTISER	525230		40.00		U
03/24/2022	CNNI	A0513351	CR220661	SC COMMISSION ON CLE & SPEC	525230		-159.00		U
03/24/2022	INNI	C220661		SC COMMISSION ON CLE & SPEC	525230		159.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	5,119.00	1,403.00	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
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		129.78		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		19.94		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		253.04		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.48		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		198.02		U

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				Sol / State Funds	2611				
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		46.00		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		120.92		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		16.62		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		217.29		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		115.41		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		226.33		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		194.21		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		124.73		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		125.10		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		23.17		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,400.00	1,918.59	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	300.00			U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	540000		0.55		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.55	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
01/19/2022	J099	J2202003		TAN 2201-15	812460		44,000.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	87,999.00	44,000.00	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
01/19/2022	J099	J2202003		TAN 2201-15	812500		24,872.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	49,743.00	24,872.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812612	98,794.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	98,794.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812613	87,182.00			U
ENDING BALANCE:				Op Trn to Worthless Check Unit	812613	87,182.00	0.00	0.00	

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				Sol / State Funds	2611				
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	576,673.00	226,080.52	0.00	
				GENERAL OPERATING	07	31,238.00	13,738.97	600.37	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	323,718.00	68,872.00	0.00	
				USES					

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Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	130,624.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,516.78		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,149.58		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		5,149.58		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		5,149.59		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		5,149.58		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		5,149.58		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,149.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		5,149.58		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		5,149.59		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		5,149.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,149.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		5,149.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		5,149.58		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		5,149.58		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		5,149.58		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		5,149.59		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		5,149.59		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		5,149.58		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		5,149.59		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		5,149.58		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		5,149.58		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		5,149.59		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		5,149.58		U
ENDING BALANCE: Salaries & Wages					510100	130,624.00	116,807.60	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	9,993.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		239.71		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		393.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		352.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		352.05		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		352.04		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		352.05		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		352.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		352.04		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		375.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		352.04		U

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ORG: 141200 Solicitor

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Sol / Pre-trial Interventio 2612									
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		352.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		355.87		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		393.94		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		351.21		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		351.21		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		351.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		351.21		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		351.22		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		351.20		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		351.22		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		351.21		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		351.22		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		377.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,993.00	8,113.89	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	21,631.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		582.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		852.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		852.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		852.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		852.77		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		852.77		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		852.77		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,213.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		852.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		852.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		852.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		852.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		852.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		852.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		852.77		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		852.77		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		852.78		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		852.78		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		852.77		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		852.78		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		852.77		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		852.77		U

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ORG: 141200 Solicitor

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Sol / Pre-trial Interventio					2612				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		852.78		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		852.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,631.00	18,130.23	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
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	484.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		13.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		19.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		19.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		19.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		19.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		19.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		19.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		19.06		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		19.06		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		19.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		19.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		19.24		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		19.06		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		19.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		19.06		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		19.06		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		19.06		U

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ORG: 141200 Solicitor

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Sol / Pre-trial Interventio 2612									
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		19.06		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		19.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		19.06		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		19.06		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		19.06		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		19.06		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	484.00	432.52	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	4,587.00			U
ENDING BALANCE:		Personnel Contingency			519999	4,587.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	348.00			U
ENDING BALANCE:		Water and Other Beverage Service			520219	348.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	996.00			U
ENDING BALANCE:		Office Supplies			521000	996.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,149.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		29.70		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		40.31		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		48.70		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		42.33		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		31.53		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		24.94		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		27.81		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		33.79		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		38.15		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		44.95		U
ENDING BALANCE:		Duplicating			521100	1,149.00	362.21	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

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Sol / Pre-trial Interventio 2612									
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		405.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	425.00	405.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	1,628.00			U
04/05/2022	INEI	I2216406		THE CIMA COMPANIES INC	524302			-1,394.62	U
04/05/2022	INEI	I2216406		THE CIMA COMPANIES INC	524302		1,394.63		U
04/05/2022	PORD	P2202934		THE CIMA COMPANIES INC	524302			1,394.62	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,628.00	1,394.63	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	473.00	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
01/12/2022	INNI	R220559		SC ASSOCIATION OF PRE-TRIAL	525230		80.00		U
01/12/2022	ICNI	R220559		SC ASSOCIATION OF PRE-TRIAL	525230		-80.00		U
01/12/2022	INNI	R220559		SC ASSOCIATION OF PRE-TRIAL	525230		80.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	80.00	0.00	

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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	157,784.24	0.00	
				GENERAL OPERATING	07	7,375.00	2,714.84	0.00	
				EXPENDITURES					

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				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
08/31/2021	INEI	I2205267		WEST GROUP	520200		166.98		U
08/31/2021	INEI	I2205267		WEST GROUP	520200			-166.98	U
09/30/2021	INEI	I2205919		WEST GROUP	520200		166.98		U
09/30/2021	INEI	I2205919		WEST GROUP	520200			-166.98	U
10/31/2021	INEI	I2208001		WEST GROUP	520200		166.98		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
10/31/2021	INEI	I2208001		WEST GROUP	520200			-166.98	U
11/30/2021	INEI	I2210037		WEST GROUP	520200		166.98		U
11/30/2021	INEI	I2210037		WEST GROUP	520200			-166.98	U
12/31/2021	INEI	I2212688		WEST GROUP	520200		166.98		U
12/31/2021	INEI	I2212688		WEST GROUP	520200			-166.98	U
01/31/2022	INEI	I2213525		WEST GROUP	520200		166.98		U
01/31/2022	INEI	I2213525		WEST GROUP	520200			-166.98	U
02/28/2022	INEI	I2214893		WEST GROUP	520200		166.98		U
02/28/2022	INEI	I2214893		WEST GROUP	520200			-166.98	U
03/31/2022	INEI	I2216898		WEST GROUP	520200		166.98		U
03/31/2022	INEI	I2216898		WEST GROUP	520200			-166.98	U
04/30/2022	INEI	I2219034		WEST GROUP	520200		166.98		U
04/30/2022	INEI	I2219034		WEST GROUP	520200			-166.98	U
ENDING BALANCE:			Contracted Services		520200	2,053.00	1,669.80	334.01	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	430.00			U
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
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		141.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	139.00	141.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	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	

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		51.95		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		144.84		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		79.68		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		69.77		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		50.65		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		57.46		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		63.59		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		77.26		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		83.60		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		44.78		U
ENDING BALANCE: Postage					525100	3,349.00	793.17	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	86,996.00	0.00	0.00	
				GENERAL OPERATING	07	12,642.00	2,603.97	5,320.81	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro 2615									
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	255.00			U
ENDING BALANCE:				Office Supplies	521000	255.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	97.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		5.95		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		7.50		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		4.82		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		5.18		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		2.74		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		1.07		U
ENDING BALANCE:				Duplicating	521100	97.00	29.79	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
04/05/2022	INEI	I2216406		THE CIMA COMPANIES INC	524302			-278.92	U
04/05/2022	INEI	I2216406		THE CIMA COMPANIES INC	524302		278.92		U
04/05/2022	PORD	P2202934		THE CIMA COMPANIES INC	524302			278.92	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	326.00	278.92	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
					GENERAL	OPERATING07	678.00	308.71	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07		179,407.00	0.00	0.00	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	62,362.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,603.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,864.35		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,468.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,424.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,424.00		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,424.00		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,424.00		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,780.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,780.00		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,780.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,780.00		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,780.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,780.00		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,780.00		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,780.00		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,780.00		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,780.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,780.00		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,780.00		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,780.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,780.00		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		1,780.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		1,780.00		U
ENDING BALANCE:				Salaries & Wages	510100	62,362.00	39,111.62	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		60.08		U
ENDING BALANCE:				Overtime	510200	0.00	60.08	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,771.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		101.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		142.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		91.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		88.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		88.09		U

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				Victims' Bill of Rights	2620				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		88.08		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		88.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		115.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		128.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		113.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		113.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		116.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		136.17		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		113.85		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		113.85		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		113.84		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		118.44		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		113.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		113.84		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		113.84		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		113.84		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		113.84		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		130.36		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	4,771.00	2,571.80	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	10,327.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		265.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		308.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		243.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		235.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		235.81		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		235.81		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		235.81		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-589.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		294.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		294.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		294.76		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		294.76		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		294.76		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		294.76		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		294.76		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		294.76		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		294.76		U

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				Victims' Bill of Rights	2620				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		304.72		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		294.76		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		294.76		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		294.76		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		294.76		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		294.76		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		294.77		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	10,327.00	5,896.87	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	7,800.00	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	231.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		5.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		6.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		5.27		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		5.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		5.27		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		6.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		6.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		6.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		6.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		6.70		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		6.58		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		6.58		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		6.58		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		6.59		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		6.80		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		6.58		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		6.59		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		6.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		6.59		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		6.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		6.59		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	231.00	145.05	0.00	
BEGINNING BALANCE:			Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,190.00			U
ENDING BALANCE:			Personnel Contingency		519999	2,190.00	0.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	50.00			U
ENDING BALANCE:			Office Supplies		521000	50.00	0.00	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	58.00			U
ENDING BALANCE:			Duplicating		521100	58.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	137.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		184.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	137.00	184.00	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	129.00	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	410.00			U
01/19/2022	INNI	CR220594		SC VICTIM ASSISTANCE NETWOR	525210		179.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	410.00	179.00	0.00	
TOTAL FUND:		2620 Victims' Bill of Rights							
		PERSONAL SERVICES			06	87,681.00	54,935.42	0.00	
		GENERAL		OPERATING07		784.00	492.00	0.00	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		7,577.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		11,887.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		11,150.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		10,980.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		10,980.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		10,980.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		10,980.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		10,973.54		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		10,985.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		10,985.61		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		11,393.08		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		11,780.50		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		11,372.86		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		11,134.10		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		11,002.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		10,758.24		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		10,758.24		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		11,236.31		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		10,687.81		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		10,517.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		10,505.61		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	228,628.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	228,628.53	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,092,800.00	3,694,707.98	0.00	
				GENERAL OPERATING07		1,034,025.00	543,727.49	16,550.53	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)08		428,130.00	173,284.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

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				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		13.67		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		185.81		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		36.85		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		13.82		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		156.13		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		26.15		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		145.65		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		27.92		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		54.00		U
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		15.69		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		11.74		U
08/13/2021	INNI	I2205632		PETTY CASH/SHERIFF'S DEPT	520502		24.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		32.40		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		60.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		52.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		24.49		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		50.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		182.27		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		21.53		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		182.27		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		40.51		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		74.17		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		28.49		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		39.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		48.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		258.72		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		258.72		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		4.85		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		18.81		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		29.85		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		30.49		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		184.90		U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		186.40		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		186.40		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		184.90		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		186.40		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		11.43		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		169.86		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		169.86		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		54.77		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		20.00		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		51.73		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		237.48		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		237.48		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		21.90		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		38.00		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		38.90		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		51.00		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPT2	520502		12.89		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMENTEN	520502		56.00		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		20.10		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		25.97		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		62.64		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		62.64		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		29.80		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		34.59		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		44.22		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		44.22		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		48.00		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMENTEN	520502		495.40		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMENTEN	520502		495.40		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMENTEN	520502		495.40		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMENTEN	520502		84.27		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMENTEN	520502		386.90		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMENTEN	520502		386.90		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		25.00		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		5.79		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		23.52		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPARTMENTEN	520502		27.35		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPARTMENTEN	520502		49.84		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPARTMENTEN	520502		13.11		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPT2	520502		41.43		U

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				GF / County Ordinary	1000				
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPARTMEN	520502		112.12		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPARTMEN	520502		112.12		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPARTMEN	520502		32.60		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPARTMEN	520502		43.00		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPT2	520502		40.86		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPT2	520502		29.38		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPT2	520502		111.84		U
01/31/2022	JE20	J2202330		PCard-EXTRADITION DEPT2	520502		111.84		U
02/25/2022	INNI	CR220722		MOUNTZOUROS, ALEX	520502		253.98		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		5.24		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		40.64		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		397.10		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		312.60		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		312.60		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		397.10		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		312.60		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		40.73		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		296.76		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		296.76		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		48.00		U
02/28/2022	JE20	J2202574		PCard-EXTRADITION DEPT2	520502		17.84		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		119.60		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		53.00		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		40.32		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		14.05		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		55.84		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		40.00		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		24.15		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		25.65		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		119.60		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		12.50		U
03/31/2022	JE20	J2202947		PCard-EXTRADITION DEPT2	520502		27.48		U
04/30/2022	JE20	J2203226		PCard-EXTRADITION DEPARTMEN	520502		24.31		U
04/30/2022	JE20	J2203226		PCard-EXTRADITION DEPARTMEN	520502		68.00		U
04/30/2022	JE20	J2203226		PCard-EXTRADITION DEPARTMEN	520502		53.35		U
04/30/2022	JE20	J2203226		PCard-EXTRADITION DEPARTMEN	520502		107.04		U
04/30/2022	JE20	J2203226		PCard-EXTRADITION DEPARTMEN	520502		107.04		U
05/23/2022	INNI	CR220935		MOUNTZOUROS, ALEX	520502		474.63		U
ENDING BALANCE:			Legal Services	(Extradition)	520502	12,500.00	12,116.39	10,000.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	127,304.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		31,826.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		31,826.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		31,826.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		31,826.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,304.00	127,304.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,311.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,311.00		U
ENDING BALANCE: Building Insurance					524000	4,311.00	4,311.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,780.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		231.33		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		231.33		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		231.33		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		231.33		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-231.33		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		231.33		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		231.33		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		231.33		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		231.33		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		231.33		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		231.33		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-231.33		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-231.33		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		231.33		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		231.33		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		231.33		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	2,544.63	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	80,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		221.74		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		128.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		5,218.08		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		232.28		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		115.20		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		5,337.42		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		210.12		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		114.34		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		5,426.46		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		165.70		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		114.34		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		4,928.88		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		111.43		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		115.13		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		5,835.23		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		36.34		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		115.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		5,886.91		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		34.79		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		114.34		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		5,872.14		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-114.69		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		42.06		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		114.69		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		114.69		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		114.69		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		114.69		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		5,658.06		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-114.69		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-114.69		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		5,857.38		U
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525389		29.80		U
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		120.41		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		33.23		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		130.17		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		5,746.65		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		100.02		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		121.99		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		6,288.74		U
ENDING BALANCE:			Util / Judicial Center		525389	80,000.00	64,578.13	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL	OPERATING07	226,895.00	210,854.15	10,000.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,366.56		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		15,281.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		15,366.57		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		15,366.57		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		20,818.30		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		20,693.88		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		20,693.88		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		20,813.80		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		22,728.57		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,693.88		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		21,850.69		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		21,192.45		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		20,469.70		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		19,063.48		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		19,063.48		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		19,063.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		20,693.88		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		20,594.43		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		19,042.27		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		27,435.51		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		19,945.31		U
ENDING BALANCE:				Salaries & Wages	510100	536,626.00	442,434.60	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		46.90		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		46.90		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		46.90		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		46.90		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		46.90		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		46.90		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		46.90		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		46.90		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		46.90		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		46.90		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		46.90		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510101		46.90		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510101		46.90		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510101		46.90		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510101		46.90		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510101		46.90		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510101		46.90		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510101		46.90		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510101		46.90		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510101		46.90		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510101		46.90		U
ENDING BALANCE:			State Supplement		510101	1,260.00	1,066.35	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		593.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		135.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		508.09		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		1,066.67		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		541.77		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		579.42		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		530.59		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510200		561.54		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		357.81		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		841.09		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		848.43		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		84.07		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		347.53		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		692.34		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		311.88		U
ENDING BALANCE:		Overtime			510200	10,000.00	9,434.06	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

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,603.66		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,993.43		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,993.43		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,993.42		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,993.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,323.01		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		951.50		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		951.50		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		529.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		58.61		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,019.00		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,019.00		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,019.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,019.00		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,019.00		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,019.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,029.19		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		2,119.52		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		2,221.42		U
ENDING BALANCE:		Part Time			510300	51,051.00	24,875.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,292.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,250.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,246.93		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,234.52		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,654.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,563.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,594.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,546.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,693.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,552.55		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,675.13		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,563.09		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,570.18		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,435.18		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,499.56		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,500.11		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,553.24		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,557.62		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,459.76		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,214.52		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,693.85		U
ENDING BALANCE:			FICA - Employer's Portion		511112	43,743.00	34,686.73	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	6,538.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		686.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		889.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		942.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		877.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		868.76		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		841.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		756.79		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,396.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		696.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		626.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		610.68		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		654.52		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		538.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		592.52		U
01/01/2022	BD02	J2201758		ABT 22-112	511113	9,110.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		566.74		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		766.65		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		707.40		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		707.40		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		754.80		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		707.40		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		707.40		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		718.73		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		958.12		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		958.63		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	15,648.00	15,738.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		PORS	-	Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	100,963.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,784.22		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		2,408.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		2,368.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		2,339.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		2,339.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		2,339.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		3,523.51		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-3,171.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,364.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,364.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		3,419.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		3,733.04		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		3,466.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		3,524.70		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		3,536.04		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		3,321.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		3,051.02		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		3,212.85		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		3,159.18		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		3,364.71		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		3,224.03		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		3,102.58		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		3,274.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		3,220.15		U
ENDING BALANCE:		PORS	-	Employer's Portion	511114	100,963.00	67,272.28	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	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		7,150.00		U

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				GF / County Ordinary	1000				
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	78,650.00	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	15,566.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		368.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		492.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		495.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		480.08		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		478.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		474.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		629.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		596.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		584.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		590.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		642.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		592.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		602.19		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		599.53		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		602.07		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		553.57		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		576.70		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		576.89		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		598.41		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		597.98		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		562.82		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		808.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		591.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,566.00	13,095.07	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
09/02/2021	INEI	I2205075		FAT RATS LANDSCAPING & LAWN	520103		300.00		U
09/02/2021	INEI	I2205075		FAT RATS LANDSCAPING & LAWN	520103			-300.00	U

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				GF / County Ordinary	1000				
01/04/2022	INEI	I2212181		FAT RATS LANDSCAPING & LAWN	520103			-900.00	U
01/04/2022	INEI	I2212181		FAT RATS LANDSCAPING & LAWN	520103		900.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	1,500.00	1,800.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	110,000.00			U
07/01/2021	PORD	P2200646		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2021	INEI	I2202826		PMT OF THE CAROLINAS INC	520200		13,141.00		U
07/31/2021	INEI	I2202826		PMT OF THE CAROLINAS INC	520200			-13,141.00	U
08/31/2021	INEI	I2204365		PMT OF THE CAROLINAS INC	520200		11,310.00		U
08/31/2021	INEI	I2204365		PMT OF THE CAROLINAS INC	520200			-11,310.00	U
09/30/2021	INEI	I2205946		PMT OF THE CAROLINAS INC	520200		11,297.00		U
09/30/2021	INEI	I2205946		PMT OF THE CAROLINAS INC	520200			-11,297.00	U
10/31/2021	INEI	I2208965		PMT OF THE CAROLINAS INC	520200		11,071.00		U
10/31/2021	INEI	I2208965		PMT OF THE CAROLINAS INC	520200			-11,071.00	U
11/30/2021	INEI	I2212001		PMT OF THE CAROLINAS INC	520200		13,663.00		U
11/30/2021	INEI	I2212001		PMT OF THE CAROLINAS INC	520200			-13,663.00	U
12/31/2021	INEI	I2212003		PMT OF THE CAROLINAS INC	520200		10,667.00		U
12/31/2021	INEI	I2212003		PMT OF THE CAROLINAS INC	520200			-10,667.00	U
01/31/2022	INEI	I2213241		PMT OF THE CAROLINAS INC	520200		14,283.00		U
01/31/2022	INEI	I2213241		PMT OF THE CAROLINAS INC	520200			-14,283.00	U
02/28/2022	INEI	I2215676		PMT OF THE CAROLINAS INC	520200		14,642.00		U
02/28/2022	INEI	I2215676		PMT OF THE CAROLINAS INC	520200			-14,642.00	U
03/31/2022	INEI	I2216997		PMT OF THE CAROLINAS INC	520200		11,730.00		U
03/31/2022	INEI	I2216997		PMT OF THE CAROLINAS INC	520200			-11,730.00	U
04/18/2022	BD02	J2202846		ABT 22-191	520200	35,000.00			U
04/19/2022	CORD	P2200646		PMT OF THE CAROLINAS INC	520200			35,000.00	U
04/30/2022	INEI	I2218448		PMT OF THE CAROLINAS INC	520200		8,772.00		U
04/30/2022	INEI	I2218448		PMT OF THE CAROLINAS INC	520200			-8,772.00	U
ENDING BALANCE:				Contracted Services	520200	145,000.00	120,576.00	24,424.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	260.00			U
ENDING BALANCE:				Towing Service	520233	260.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	765.00			U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2210563		LOWMAN COMMUNICATIONS INC	520248			-765.00	U
07/01/2021	INEI	I2210563		LOWMAN COMMUNICATIONS INC	520248		765.00		U
07/01/2021	PORD	P2202196		LOWMAN COMMUNICATIONS INC	520248			765.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	765.00	765.00	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
07/21/2021	INEI	I2208669		FORENSIC SCIENCE NETWORK LL	520300		1,110.00		U
07/21/2021	INEI	I2208669		FORENSIC SCIENCE NETWORK LL	520300			-1,110.00	U
07/30/2021	INEI	I2202706		MUSC DEPARTMENT OF PATHOLOG	520300			-2,550.00	U
07/30/2021	INEI	I2202706		MUSC DEPARTMENT OF PATHOLOG	520300		2,550.00		U
07/31/2021	INEI	I2203224		LEXINGTON MEDICAL CENTER	520300		1,648.80		U
07/31/2021	INEI	I2203224		LEXINGTON MEDICAL CENTER	520300			-1,648.80	U
07/31/2021	INEI	I2204360		PATHOLOGY ASSOCIATES OF LEX	520300		16,525.00		U
07/31/2021	INEI	I2204360		PATHOLOGY ASSOCIATES OF LEX	520300			-16,525.00	U
08/25/2021	INEI	I2208670		FORENSIC SCIENCE NETWORK LL	520300		1,620.00		U
08/25/2021	INEI	I2208670		FORENSIC SCIENCE NETWORK LL	520300			-1,620.00	U
08/26/2021	INEI	I2203700		MUSC DEPARTMENT OF PATHOLOG	520300		3,900.00		U
08/26/2021	INEI	I2203700		MUSC DEPARTMENT OF PATHOLOG	520300			-3,900.00	U
08/31/2021	INEI	I2205527		LEXINGTON MEDICAL CENTER	520300		9,856.59		U
08/31/2021	INEI	I2205527		LEXINGTON MEDICAL CENTER	520300			-9,856.59	U
08/31/2021	INEI	I2205560		PATHOLOGY ASSOCIATES OF LEX	520300		8,950.00		U
08/31/2021	INEI	I2205560		PATHOLOGY ASSOCIATES OF LEX	520300			-8,950.00	U
09/27/2021	INEI	I2205939		MUSC DEPARTMENT OF PATHOLOG	520300			-13,000.00	U
09/27/2021	INEI	I2205939		MUSC DEPARTMENT OF PATHOLOG	520300		13,000.00		U
09/30/2021	INEI	I2206750		PATHOLOGY ASSOCIATES OF LEX	520300		12,075.00		U
09/30/2021	INEI	I2206750		PATHOLOGY ASSOCIATES OF LEX	520300			-12,075.00	U
10/05/2021	INEI	I2208672		FORENSIC SCIENCE NETWORK LL	520300		6,133.00		U
10/05/2021	INEI	I2208672		FORENSIC SCIENCE NETWORK LL	520300			-6,133.00	U
10/26/2021	INEI	I2208199		MUSC DEPARTMENT OF PATHOLOG	520300			-5,200.00	U
10/26/2021	INEI	I2208199		MUSC DEPARTMENT OF PATHOLOG	520300		5,200.00		U
10/31/2021	INEI	I2208967		PATHOLOGY ASSOCIATES OF LEX	520300		16,475.00		U
10/31/2021	INEI	I2208967		PATHOLOGY ASSOCIATES OF LEX	520300			-16,475.00	U
10/31/2021	INEI	I2212695		LEXINGTON MEDICAL CENTER	520300		12,187.49		U
10/31/2021	INEI	I2212695		LEXINGTON MEDICAL CENTER	520300			-12,187.49	U

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				GF / County Ordinary	1000				
11/04/2021	INEI	I2208673		FORENSIC SCIENCE NETWORK LL	520300			-840.00	U
11/04/2021	INEI	I2208673		FORENSIC SCIENCE NETWORK LL	520300		840.00		U
11/12/2021	INEI	I2211332		MUSC DEPARTMENT OF PATHOLOG	520300		2,600.00		U
11/12/2021	INEI	I2211332		MUSC DEPARTMENT OF PATHOLOG	520300			-2,600.00	U
11/18/2021	INEI	I2209194		FORENSIC SCIENCE NETWORK LL	520300		1,120.00		U
11/18/2021	INEI	I2209194		FORENSIC SCIENCE NETWORK LL	520300			-1,120.00	U
11/19/2021	INEI	I2209405		MUSC DEPARTMENT OF PATHOLOG	520300		10,400.00		U
11/19/2021	INEI	I2209405		MUSC DEPARTMENT OF PATHOLOG	520300			-10,400.00	U
11/19/2021	INEI	I2211331		MUSC DEPARTMENT OF PATHOLOG	520300		10,400.00		U
11/19/2021	INEI	I2211331		MUSC DEPARTMENT OF PATHOLOG	520300			-10,400.00	U
11/30/2021	INEI	I2211334		PATHOLOGY ASSOCIATES OF LEX	520300		10,200.00		U
11/30/2021	INEI	I2211334		PATHOLOGY ASSOCIATES OF LEX	520300			-10,200.00	U
12/04/2021	INEI	I2213032		MUSC DEPARTMENT OF PATHOLOG	520300		6,500.00		U
12/04/2021	INEI	I2213032		MUSC DEPARTMENT OF PATHOLOG	520300			-6,500.00	U
12/31/2021	INEI	I2211999		PATHOLOGY ASSOCIATES OF LEX	520300		12,725.00		U
12/31/2021	INEI	I2211999		PATHOLOGY ASSOCIATES OF LEX	520300			-12,725.00	U
12/31/2021	INEI	I2213020		FORENSIC SCIENCE NETWORK LL	520300		2,650.00		U
12/31/2021	INEI	I2213020		FORENSIC SCIENCE NETWORK LL	520300			-2,650.00	U
01/05/2022	INEI	I2214662		FORENSIC SCIENCE NETWORK LL	520300		2,250.00		U
01/05/2022	INEI	I2214662		FORENSIC SCIENCE NETWORK LL	520300			-2,250.00	U
01/31/2022	INEI	I2214353		PATHOLOGY ASSOCIATES OF LEX	520300		15,875.00		U
01/31/2022	INEI	I2214353		PATHOLOGY ASSOCIATES OF LEX	520300			-15,875.00	U
02/08/2022	INEI	I2214797		MUSC DEPARTMENT OF PATHOLOG	520300			-8,300.00	U
02/08/2022	INEI	I2214797		MUSC DEPARTMENT OF PATHOLOG	520300		8,300.00		U
02/18/2022	INEI	I2214663		FORENSIC SCIENCE NETWORK LL	520300		270.00		U
02/18/2022	INEI	I2214663		FORENSIC SCIENCE NETWORK LL	520300			-270.00	U
02/28/2022	INEI	I2215669		PATHOLOGY ASSOCIATES OF LEX	520300		16,225.00		U
02/28/2022	INEI	I2215669		PATHOLOGY ASSOCIATES OF LEX	520300			-16,225.00	U
02/28/2022	INEI	I2216372		FORENSIC SCIENCE NETWORK LL	520300			-2,015.00	U
02/28/2022	INEI	I2216372		FORENSIC SCIENCE NETWORK LL	520300		2,015.00		U
03/31/2022	INEI	I2217738		PATHOLOGY ASSOCIATES OF LEX	520300		15,900.00		U
03/31/2022	INEI	I2217738		PATHOLOGY ASSOCIATES OF LEX	520300			-15,900.00	U
04/01/2022	INEI	I2216586		MUSC DEPARTMENT OF PATHOLOG	520300			-19,450.00	U
04/01/2022	INEI	I2216586		MUSC DEPARTMENT OF PATHOLOG	520300		19,450.00		U
04/18/2022	BD02	J2202846		ABT 22-191	520300	15,000.00			U
04/19/2022	CORD	P2200641		MUSC DEPARTMENT OF PATHOLOG	520300			15,000.00	U
04/28/2022	INEI	I2218508		MUSC DEPARTMENT OF PATHOLOG	520300			-22,100.00	U
04/28/2022	INEI	I2218508		MUSC DEPARTMENT OF PATHOLOG	520300		22,100.00		U
04/30/2022	INEI	I2218528		PATHOLOGY ASSOCIATES OF LEX	520300			-5,050.00	U
04/30/2022	INEI	I2218528		PATHOLOGY ASSOCIATES OF LEX	520300		6,650.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/09/2022	BD02	J2203194		ABT 22-233	520300	4,000.00			U
05/09/2022	INEI	I2219639		FORENSIC SCIENCE NETWORK LL	520300			-4,200.00	U
05/09/2022	INEI	I2219639		FORENSIC SCIENCE NETWORK LL	520300		4,200.00		U
05/24/2022	CORD	P2200642		FORENSIC SCIENCE NETWORK LL	520300			4,000.00	U
ENDING BALANCE:			Professional Services		520300	319,600.00	281,900.88	39,299.12	
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
09/20/2021	BD02	J2200853		ABT 22-041	520316	-243.00			U
02/16/2022	BD02	J2202297		ABT 22-155	520316	-115.00			U
02/16/2022	BD02	J2202298		ABT 22-156	520316	-28.00			U
04/21/2022	INNI	CR220877		RICHLAND COUNTY SHERIFFS DE	520316		450.00		U
ENDING BALANCE:			DNA Testing		520316	614.00	450.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	8,297.00			U
07/01/2021	INNI	CR220181		LEXIS NEXIS RISK DATA MANAG	520702		1,800.00		U
01/26/2022	INNI	CR220670		OCCUPATIONAL RESEARCH & ASS	520702		5,637.00		U
ENDING BALANCE:			Technical Currency & Support		520702	8,297.00	7,437.00	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

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				GF / County Ordinary	1000				
09/15/2021	PORD	P2201438		ANOTHER PRINTER INC	520800			645.47	U
09/15/2021	INEI	I2205745		ANOTHER PRINTER INC	520800		645.47		U
09/15/2021	INEI	I2205745		ANOTHER PRINTER INC	520800			-645.47	U
03/29/2022	INNI	CR220799		FISHER, MARGARET	520800		167.66		U
ENDING BALANCE:			Outside Printing		520800	1,000.00	813.13	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
09/13/2021	ISSU	U2201206		LEXINGTON COUNTY CORONERS O	521000		129.84		U
09/21/2021	ISSU	U2201298		CORONERS OFFICE	521000		7.68		U
10/08/2021	ISSU	U2201654		CORONER	521000		260.14		U
11/19/2021	INNI	CR220470		FISHER, MARGARET	521000		166.52		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		316.20		U
12/16/2021	ISSU	U2202726		CORONER	521000		53.52		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		327.20		U
01/20/2022	ISSU	U2203179		CORONER	521000		66.49		U
02/08/2022	ISSU	U2203489		CORONER	521000		42.38		U
02/10/2022	ISSU	U2203536		Coroner	521000		252.56		U
03/04/2022	ISSU	U2203863		CORONER	521000		69.21		U
03/22/2022	ISSU	U2204072		CORONERS	521000		14.69		U
03/22/2022	ISSU	U2204073		CORONERS OFFICE	521000		17.01		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		451.17		U
04/07/2022	ISSU	U2204381		CORONERS OFFICE	521000		509.14		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		-34.08		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		81.31		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		34.08		U
ENDING BALANCE:			Office Supplies		521000	4,000.00	2,765.06	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		181.90		U
08/26/2021	ISSU	U2200913		CORONER	521100		72.57		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		195.78		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		244.30		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		203.89		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		183.61		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		149.49		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		186.60		U

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				GF / County Ordinary	1000				
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		255.18		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		230.45		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		185.87		U
ENDING BALANCE:		Duplicating			521100	1,500.00	2,089.64	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			-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		270.00		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			-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
09/13/2021	ISSU	U2201205		LEXINGTON COUNTY CORONER OF	521200		795.23		U
09/20/2021	PORD	P2201467		ULINE INC	521200			40.66	U
09/20/2021	PORD	P2201467		ULINE INC	521200			111.28	U
09/20/2021	PORD	P2201467		ULINE INC	521200			68.48	U
09/20/2021	PORD	P2201467		ULINE INC	521200			46.01	U
09/20/2021	PORD	P2201467		ULINE INC	521200			38.52	U
09/20/2021	PORD	P2201467		ULINE INC	521200			44.94	U
09/20/2021	PORD	P2201467		ULINE INC	521200			165.85	U
09/20/2021	PORD	P2201467		ULINE INC	521200			25.68	U
09/20/2021	PORD	P2201467		ULINE INC	521200			208.65	U
09/20/2021	PORD	P2201467		ULINE INC	521200			208.65	U
09/20/2021	PORD	P2201467		ULINE INC	521200			97.58	U
09/20/2021	PORD	P2201467		ULINE INC	521200			64.20	U
09/20/2021	PORD	P2201467		ULINE INC	521200			69.55	U
09/28/2021	INEI	I2209253		ULINE INC	521200		80.25		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-80.25	U
09/28/2021	INEI	I2209253		ULINE INC	521200		69.55		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-69.55	U
09/28/2021	INEI	I2209253		ULINE INC	521200		97.58		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-97.58	U
09/28/2021	INEI	I2209253		ULINE INC	521200		208.65		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-208.65	U
09/28/2021	INEI	I2209253		ULINE INC	521200		208.65		U

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				GF / County Ordinary	1000				
09/28/2021	INEI	I2209253		ULINE INC	521200			-208.65	U
09/28/2021	INEI	I2209253		ULINE INC	521200		22.47		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-22.47	U
09/28/2021	INEI	I2209253		ULINE INC	521200		165.85		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-165.85	U
09/28/2021	INEI	I2209253		ULINE INC	521200		44.94		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-44.94	U
09/28/2021	INEI	I2209253		ULINE INC	521200		38.52		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-38.52	U
09/28/2021	INEI	I2209253		ULINE INC	521200		46.01		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-46.01	U
09/28/2021	INEI	I2209253		ULINE INC	521200		71.69		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-71.69	U
09/28/2021	INEI	I2209253		ULINE INC	521200		111.28		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-111.28	U
09/28/2021	INEI	I2209253		ULINE INC	521200		40.66		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-40.66	U
09/28/2021	INEI	I2209253		ULINE INC	521200		88.13		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-88.13	U
10/11/2021	PORD	P2201662		PMT OF THE CAROLINAS INC	521200			481.50	U
10/11/2021	INEI	I2206603		PMT OF THE CAROLINAS INC	521200			-450.00	U
10/11/2021	INEI	I2206603		PMT OF THE CAROLINAS INC	521200		450.00		U
10/19/2021	CORD	P2201662		PMT OF THE CAROLINAS INC	521200			-31.50	U
11/18/2021	ISSU	U2202299		CORONER	521200		159.07		U
12/06/2021	CORD	P2201467		ULINE INC	521200			3.21	U
12/06/2021	CORD	P2201467		ULINE INC	521200			-3.21	U
12/06/2021	CORD	P2201467		ULINE INC	521200			16.05	U
12/06/2021	CORD	P2201467		ULINE INC	521200			88.13	U
01/20/2022	ISSU	U2203180		CORONER	521200		178.02		U
02/01/2022	PORD	P2202497		ULINE INC	521200			299.60	U
02/01/2022	PORD	P2202497		ULINE INC	521200			449.40	U
02/01/2022	PORD	P2202497		ULINE INC	521200			149.80	U
02/01/2022	PORD	P2202497		ULINE INC	521200			98.44	U
02/01/2022	PORD	P2202497		ULINE INC	521200			42.80	U
02/01/2022	PORD	P2202497		ULINE INC	521200			44.94	U
02/01/2022	PORD	P2202497		ULINE INC	521200			170.13	U
02/11/2022	INEI	I2218844		ULINE INC	521200		85.60		U
02/11/2022	INEI	I2218844		ULINE INC	521200			-256.80	U
02/11/2022	INEI	I2218844		ULINE INC	521200		256.80		U
02/11/2022	INEI	I2218844		ULINE INC	521200			-171.20	U

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				GF / County Ordinary	1000				
02/11/2022	INEI	I2218844		ULINE INC	521200		171.20		U
02/11/2022	INEI	I2218844		ULINE INC	521200			-85.60	U
02/11/2022	INEI	I2218844		ULINE INC	521200			-64.37	U
02/11/2022	INEI	I2218844		ULINE INC	521200		64.37		U
02/11/2022	INEI	I2218844		ULINE INC	521200			-170.13	U
02/11/2022	INEI	I2218844		ULINE INC	521200		170.13		U
02/11/2022	INEI	I2218844		ULINE INC	521200			-44.94	U
02/11/2022	INEI	I2218844		ULINE INC	521200		44.94		U
02/11/2022	INEI	I2218844		ULINE INC	521200			-42.80	U
02/11/2022	INEI	I2218844		ULINE INC	521200		42.80		U
02/11/2022	INEI	I2218844		ULINE INC	521200			-98.44	U
02/11/2022	INEI	I2218844		ULINE INC	521200		98.44		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521200		609.92		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521200		99.56		U
05/03/2022	BD02	J2202936		ABT 22-214	521200	-600.00			U
05/09/2022	BD02	J2203194		ABT 22-233	521200	-4,000.00			U
05/11/2022	INNI	CR220912		FISHER, MARGARET	521200		107.00		U
05/23/2022	POCL	*2200932		Close PO P2202497	521200			-170.13	U
05/23/2022	CORD	P2202497		ULINE INC	521200			170.13	U
05/23/2022	CORD	P2202497		ULINE INC	521200			-192.60	U
05/23/2022	CORD	P2202497		ULINE INC	521200			-64.20	U
05/23/2022	CORD	P2202497		ULINE INC	521200			-128.40	U
05/23/2022	CORD	P2202497		ULINE INC	521200			64.37	U
05/25/2022	ISSU	U2205045		CORONER	521200		477.94		U
05/25/2022	ISSU	U2205047		CORONER	521200		213.44		U
ENDING BALANCE:				Operating Supplies	521200	10,400.00	6,938.69	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	2,000.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		14.91		U
09/16/2021	PORD	P2201594		THE W W WILLIAMS COMPANY LL	522000			576.99	U
09/16/2021	PORD	P2201594		THE W W WILLIAMS COMPANY LL	522000			11.62	U
09/16/2021	PORD	P2201594		THE W W WILLIAMS COMPANY LL	522000			71.37	U
09/16/2021	PORD	P2201594		THE W W WILLIAMS COMPANY LL	522000			330.00	U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		31.04		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	45.95	989.98	
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

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				GF / County Ordinary	1000				
02/16/2022	BD02	J2202298		ABT 22-156	522200	28.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	528.00	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
08/10/2021	ISSU	U2200665		CORONER-39768	522300		102.04		U
08/26/2021	INEC	I2203940		GENUINE PARTS COMPANY INC	522300		-6.43		U
08/26/2021	INEC	I2203940		GENUINE PARTS COMPANY INC	522300			6.43	U
08/26/2021	INEI	I2204070		GENUINE PARTS COMPANY INC	522300		6.88		U
08/26/2021	INEI	I2204070		GENUINE PARTS COMPANY INC	522300			-6.88	U
10/21/2021	INEI	I2207764		GENUINE PARTS COMPANY INC	522300		29.93		U
10/21/2021	INEI	I2207764		GENUINE PARTS COMPANY INC	522300			-29.93	U
11/02/2021	ISSU	U2202031		FLEET- CORONER- NO NUMBER	522300		66.53		U
11/10/2021	ISSU	U2202168		FLEET - CORONER- 34828	522300		11.02		U
11/10/2021	ISSU	U2202182		FLEET- CORONER-42774	522300		6.57		U
11/10/2021	ICEI	I2209220		GENUINE PARTS COMPANY INC	522300			6.66	U
11/10/2021	ICEI	I2209220		GENUINE PARTS COMPANY INC	522300		-6.66		U
11/10/2021	INEI	I2209220		GENUINE PARTS COMPANY INC	522300			-6.66	U
11/10/2021	INEI	I2209220		GENUINE PARTS COMPANY INC	522300		6.66		U
11/10/2021	INEI	I2209220		GENUINE PARTS COMPANY INC	522300			-6.66	U
11/10/2021	INEI	I2209220		GENUINE PARTS COMPANY INC	522300		6.66		U
11/10/2021	INEI	I2209224		GENUINE PARTS COMPANY INC	522300		597.63		U
11/10/2021	INEI	I2209224		GENUINE PARTS COMPANY INC	522300			-597.63	U
11/18/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			1,000.00	U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		246.10		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		377.86		U
12/31/2021	INEI	I2211790		GENUINE PARTS COMPANY INC	522300		3.17		U
12/31/2021	INEI	I2211790		GENUINE PARTS COMPANY INC	522300			-3.17	U
02/04/2022	ISSU	U2203426		FLEET-CORONER-41089	522300		13.05		U
02/14/2022	ISSU	U2203558		CORONER- 37208	522300		3.49		U
02/17/2022	INEI	I2214948		GENUINE PARTS COMPANY INC	522300			-11.00	U

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				GF / County Ordinary	1000				
02/17/2022	INEI	I2214948		GENUINE PARTS COMPANY INC	522300		11.00		U
02/18/2022	REQP	R2200909		JO LYNN HINZ	522300			495.83	U
02/18/2022	POLQ	P2202609		FRASIER TIRE SERVICE INC	522300			-495.83	U
02/18/2022	PORD	P2202609		FRASIER TIRE SERVICE INC	522300			495.83	U
02/22/2022	ISSU	U2203652		CORONER	522300		241.71		U
02/22/2022	INEI	I2214993		FRASIER TIRE SERVICE INC	522300		495.84		U
02/22/2022	INEI	I2214993		FRASIER TIRE SERVICE INC	522300			-495.83	U
02/24/2022	ISSU	U2203715		FLEET-CORONER-34829	522300		3.09		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		23.88		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		262.32		U
03/02/2022	INEI	I2215614		GENUINE PARTS COMPANY INC	522300		183.33		U
03/02/2022	INEI	I2215614		GENUINE PARTS COMPANY INC	522300			-183.33	U
03/03/2022	INEI	I2215615		GENUINE PARTS COMPANY INC	522300			-183.33	U
03/03/2022	INEI	I2215615		GENUINE PARTS COMPANY INC	522300		183.33		U
03/04/2022	ISSU	U2203853		FLEET/ CORONER 34826	522300		17.67		U
03/04/2022	INEC	I2215584		GENUINE PARTS COMPANY INC	522300		-183.33		U
03/04/2022	INEC	I2215584		GENUINE PARTS COMPANY INC	522300			183.33	U
03/24/2022	ISSU	U2204139		CORONER- 39768	522300		9.75		U
04/01/2022	ISSU	U2204295		CORONER- 39887	522300		5.29		U
04/13/2022	INEI	I2218303		GENUINE PARTS COMPANY INC	522300			-52.98	U
04/13/2022	INEI	I2218303		GENUINE PARTS COMPANY INC	522300		52.98		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	2,829.23	858.42	
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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		6,986.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		6,986.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	27,944.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	495.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		480.00		U
ENDING BALANCE:				Building Insurance	524000	495.00	480.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,995.00			U

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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
02/17/2022	JE15	J2202149		PA 22-22	524100		615.00		U
ENDING BALANCE:			Vehicle Insurance		524100	7,995.00	6,765.00	0.00	
BEGINNING BALANCE:			Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	690.00			U
ENDING BALANCE:			Comprehensive Insurance		524101	690.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,229.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,912.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	3,229.00	2,912.00	0.00	
BEGINNING BALANCE:			Surety Bonds		524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	20.00			U
10/27/2021	INNI	CR220351		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE:			Surety Bonds		524202	20.00	100.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,900.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		137.35		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		137.35		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		137.35		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-137.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		137.36		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		137.36		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		141.70		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		140.80		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-140.80		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-140.80		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		140.80		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		140.80		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		140.80		U

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				GF / County Ordinary	1000				
05/01/2022	INNI	I2217797		COMPORIUM	525000		140.80		U
ENDING BALANCE:		Telephone			525000	1,900.00	1,525.57	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	INNI	I2200271		COMPORIUM	525004		44.86		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		44.86		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		44.86		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		44.86		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-44.86		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		44.86		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		44.86		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		44.86		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		44.86		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		44.86		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		44.86		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-44.86		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-44.86		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		44.86		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		44.86		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		44.86		U
05/01/2022	INNI	I2217797		COMPORIUM	525004		44.86		U
ENDING BALANCE:		WAN Service Charges			525004	0.00	493.46	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	11,604.00			U
07/01/2021	PORD	P2200654		VERIZON WIRELESS	525021			9,984.00	U
07/23/2021	INEI	I2204046		VERIZON WIRELESS	525021		747.78		U
07/23/2021	INEI	I2204046		VERIZON WIRELESS	525021			-747.78	U
08/23/2021	INEI	I2204703		VERIZON WIRELESS	525021		747.78		U
08/23/2021	INEI	I2204703		VERIZON WIRELESS	525021			-747.78	U
09/23/2021	INEI	I2206669		VERIZON WIRELESS	525021		747.09		U
09/23/2021	INEI	I2206669		VERIZON WIRELESS	525021			-747.09	U
10/23/2021	INEI	I2209315		VERIZON WIRELESS	525021		746.48		U
10/23/2021	INEI	I2209315		VERIZON WIRELESS	525021			-746.48	U
11/23/2021	INEI	I2211256		VERIZON WIRELESS	525021		746.48		U
11/23/2021	INEI	I2211256		VERIZON WIRELESS	525021			-746.48	U
12/23/2021	INEI	I2211537		VERIZON WIRELESS	525021		746.48		U
12/23/2021	INEI	I2211537		VERIZON WIRELESS	525021			-746.48	U

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				GF / County Ordinary	1000				
01/23/2022	INEI	I2212626		VERIZON WIRELESS	525021		745.96		U
01/23/2022	INEI	I2212626		VERIZON WIRELESS	525021			-745.96	U
02/23/2022	INEI	I2215204		VERIZON WIRELESS	525021		745.96		U
02/23/2022	INEI	I2215204		VERIZON WIRELESS	525021			-745.96	U
03/23/2022	INEI	I2216474		VERIZON WIRELESS	525021		745.96		U
03/23/2022	INEI	I2216474		VERIZON WIRELESS	525021			-745.96	U
04/23/2022	INEI	I2218109		VERIZON WIRELESS	525021		745.70		U
04/23/2022	INEI	I2218109		VERIZON WIRELESS	525021			-745.70	U
ENDING BALANCE:			Smart Phone Charges		525021	11,604.00	7,465.67	2,518.33	
BEGINNING BALANCE:		800	MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	9,139.00			U
07/01/2021	PORD	P2200645		MOTOROLA INC	525030			9,138.96	U
07/01/2021	INEI	I2204099		MOTOROLA INC	525030		752.93		U
07/01/2021	INEI	I2204099		MOTOROLA INC	525030			-752.93	U
08/01/2021	INEI	I2205309		MOTOROLA INC	525030		752.93		U
08/01/2021	INEI	I2205309		MOTOROLA INC	525030			-752.93	U
09/01/2021	INEI	I2205881		MOTOROLA INC	525030		752.93		U
09/01/2021	INEI	I2205881		MOTOROLA INC	525030			-752.93	U
10/01/2021	INEI	I2207265		MOTOROLA INC	525030		752.93		U
10/01/2021	INEI	I2207265		MOTOROLA INC	525030			-752.93	U
11/01/2021	INEI	I2208823		MOTOROLA INC	525030		752.93		U
11/01/2021	INEI	I2208823		MOTOROLA INC	525030			-752.93	U
12/01/2021	INEI	I2211315		MOTOROLA INC	525030		752.93		U
12/01/2021	INEI	I2211315		MOTOROLA INC	525030			-752.93	U
01/01/2022	INEI	I2212600		MOTOROLA INC	525030		752.93		U
01/01/2022	INEI	I2212600		MOTOROLA INC	525030			-752.93	U
02/01/2022	INEI	I2213571		MOTOROLA INC	525030		752.93		U
02/01/2022	INEI	I2213571		MOTOROLA INC	525030			-752.93	U
03/01/2022	INEI	I2214815		MOTOROLA INC	525030		752.98		U
03/01/2022	INEI	I2214815		MOTOROLA INC	525030			-752.98	U
04/01/2022	INEI	I2216983		MOTOROLA INC	525030		753.01		U
04/01/2022	INEI	I2216983		MOTOROLA INC	525030			-753.01	U
05/01/2022	INEI	I2219727		MOTOROLA INC	525030		752.93		U
05/01/2022	INEI	I2219727		MOTOROLA INC	525030			-752.93	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	9,139.00	8,282.36	856.60	
BEGINNING BALANCE:		800	MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	606.00			U

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				GF / County Ordinary	1000				
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			605.88	U
ENDING BALANCE:		800	MHz Radio Maintenance Contracts		525031	606.00	0.00	605.88	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,806.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:			E-mail Service Charges		525041	1,806.00	1,644.75	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
08/02/2021	INNI	CR220128		MOORE, LAURA ASBILL.	525100		56.50		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		31.88		U
09/17/2021	INNI	CR220302		FISHER, MARGARET	525100		136.28		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		72.30		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		56.92		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		39.15		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		51.11		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		44.45		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		69.34		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		41.29		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		32.67		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		36.92		U
ENDING BALANCE:			Postage		525100	1,500.00	688.48	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

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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		-434.00		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		939.40		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
08/02/2021	CNNI	A0507324	TR24818A	FISHER, MARGARET	525210		-740.33		U
08/02/2021	CNNI	A0507324	TR24820	FISHER, MARGARET	525210		-1,025.83		U
11/23/2021	INNI	CR220430		AMERICAN BOARD OF MEDICOLEG	525210		200.00		U
11/24/2021	INNI	CR220484		WADE, JESSICA	525210		29.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		103.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	5,326.78	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	4,000.00			U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525230		250.00		U
08/04/2021	INNI	CR220141		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
11/01/2021	INNI	CR220431		AMERICAN BOARD OF MEDICOLEG	525230		150.00		U
11/23/2021	ICNI	CR220430		AMERICAN BOARD OF MEDICOLEG	525230		-200.00		U
11/23/2021	INNI	CR220430		AMERICAN BOARD OF MEDICOLEG	525230		200.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525230		-393.27		U
01/26/2022	INNI	CR220595		LEX CO LAW ENFORCEMENT OFFI	525230		220.00		U
02/02/2022	INNI	CR220607		SC CORONERS ASSOCIATION	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	726.73	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
05/03/2022	BD02	J2202936		ABT 22-214	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	700.00	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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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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		399.41		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525380		313.21		U
08/06/2021	INNI	I2203808		TOWN OF LEXINGTON	525380		53.66		U
08/06/2021	INNI	I2203819		TOWN OF LEXINGTON	525380		134.29		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525380		402.46		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525380		321.40		U
09/06/2021	INNI	I2206001		TOWN OF LEXINGTON	525380		72.52		U
09/06/2021	INNI	I2206016		TOWN OF LEXINGTON	525380		45.54		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525380		416.24		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525380		341.53		U
10/01/2021	INNI	I2207919		TOWN OF LEXINGTON	525380		145.36		U
10/01/2021	INNI	I2208011		TOWN OF LEXINGTON	525380		49.59		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525380		315.02		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525380		286.95		U
11/01/2021	INNI	I2210323		TOWN OF LEXINGTON	525380		52.07		U
11/01/2021	INNI	I2210339		TOWN OF LEXINGTON	525380		52.64		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525380		266.85		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525380		255.83		U
12/01/2021	INNI	I2211610		TOWN OF LEXINGTON	525380		78.48		U
12/01/2021	INNI	I2211667		TOWN OF LEXINGTON	525380		50.61		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525380		268.89		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525380		405.84		U
01/03/2022	INNI	I2213090		TOWN OF LEXINGTON	525380		48.58		U
01/03/2022	INNI	I2213151		TOWN OF LEXINGTON	525380		16.71		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525380		364.98		U
02/06/2022	INNI	I2214233		TOWN OF LEXINGTON	525380		53.19		U
02/06/2022	INNI	I2214245		TOWN OF LEXINGTON	525380		92.56		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525380		344.09		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525380		482.61		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525380		302.96		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525380		384.85		U
03/29/2022	INNI	I2216008		TOWN OF LEXINGTON	525380		8.19		U
03/29/2022	INNI	I2216023		TOWN OF LEXINGTON	525380		47.56		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/06/2022	INNI	I2217789		TOWN OF LEXINGTON	525380		8.19		U
04/06/2022	INNI	I2217811		TOWN OF LEXINGTON	525380		49.59		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525380		275.04		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525380		340.12		U
05/06/2022	INNI	I2219469		TOWN OF LEXINGTON	525380		75.07		U
05/06/2022	INNI	I2219478		TOWN OF LEXINGTON	525380		51.63		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525380		274.40		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525380		308.10		U
ENDING BALANCE:			Util / Coroner		525380	13,500.00	8,442.66	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	15,000.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		51.39		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,019.83		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,018.32		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,132.75		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-2.80		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,474.97		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		85.40		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,355.58		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		15.36		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		1,517.97		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		1,176.07		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		1,330.39		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		47.52		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		1,674.72		U
03/31/2022	FT01	J2203315		MARCH 22 FUEL USAGE CORRECT	525400		-29.78		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		1,560.57		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		23.53		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		1,964.68		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	15,000.00	15,416.47	0.00	
BEGINNING BALANCE:			Small Equipment Fuel		525405	0.00	0.00	0.00	
01/06/2022	INNI	CR220680		PALMETTO PROPANE / BATESBUR	525405		114.36		U
02/16/2022	BD02	J2202297		ABT 22-155	525405	115.00			U
ENDING BALANCE:			Small Equipment Fuel		525405	115.00	114.36	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	L22000001		FY 21-22 BUDGET	525600	7,000.00			U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			22.36	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			131.08	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			633.98	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			44.94	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			589.84	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			539.28	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			93.09	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			33.69	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			26.64	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			1,070.00	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			236.47	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			149.80	U
12/01/2021	PORD	P2202123		US PATRIOT, LLC	525600			2,161.40	U
12/01/2021	PORD	P2202123		US PATRIOT, LLC	525600			93.63	U
12/01/2021	PORD	P2202129		US PATRIOT, LLC	525600			473.48	U
12/01/2021	PORD	P2202129		US PATRIOT, LLC	525600			26.75	U
02/09/2022	INEI	I2214479		US PATRIOT, LLC	525600		26.75		U
02/09/2022	INEI	I2214479		US PATRIOT, LLC	525600			-473.48	U
02/09/2022	INEI	I2214479		US PATRIOT, LLC	525600		473.49		U
02/09/2022	INEI	I2214479		US PATRIOT, LLC	525600			-26.75	U
02/11/2022	INEI	I2213797		US PATRIOT, LLC	525600			-244.87	U
02/11/2022	INEI	I2213797		US PATRIOT, LLC	525600		244.87		U
02/11/2022	INEI	I2213797		US PATRIOT, LLC	525600		2,161.40		U
02/11/2022	INEI	I2213797		US PATRIOT, LLC	525600			-2,161.40	U
02/11/2022	INEI	I2213797		US PATRIOT, LLC	525600		102.99		U
02/11/2022	INEI	I2213797		US PATRIOT, LLC	525600			-102.99	U
02/18/2022	CORD	P2202123		US PATRIOT, LLC	525600			244.87	U
02/18/2022	CORD	P2202123		US PATRIOT, LLC	525600			9.36	U
03/28/2022	PORD	P2202850		US PATRIOT, LLC	525600			112.35	U
03/28/2022	PORD	P2202850		US PATRIOT, LLC	525600			80.25	U
03/28/2022	PORD	P2202850		US PATRIOT, LLC	525600			26.75	U
03/28/2022	PORD	P2202850		US PATRIOT, LLC	525600			104.33	U
03/28/2022	PORD	P2202850		US PATRIOT, LLC	525600			80.25	U
03/31/2022	INEI	I2217670		US PATRIOT, LLC	525600		112.35		U
03/31/2022	INEI	I2217670		US PATRIOT, LLC	525600			-112.35	U
03/31/2022	INEI	I2217670		US PATRIOT, LLC	525600		80.25		U
03/31/2022	INEI	I2217670		US PATRIOT, LLC	525600			-80.25	U
03/31/2022	INEI	I2217670		US PATRIOT, LLC	525600		29.43		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2022	INEI	I2217670		US PATRIOT, LLC	525600			-26.75	U
03/31/2022	INEI	I2217686		US PATRIOT, LLC	525600		74.90		U
03/31/2022	INEI	I2217686		US PATRIOT, LLC	525600			-74.90	U
03/31/2022	INEI	I2217686		US PATRIOT, LLC	525600			-338.12	U
03/31/2022	INEI	I2217686		US PATRIOT, LLC	525600		338.12		U
03/31/2022	INEI	I2217687		US PATRIOT, LLC	525600		131.08		U
03/31/2022	INEI	I2217687		US PATRIOT, LLC	525600			-131.08	U
03/31/2022	INEI	I2217687		US PATRIOT, LLC	525600			-22.36	U
03/31/2022	INEI	I2217687		US PATRIOT, LLC	525600		22.36		U
03/31/2022	INEI	I2217687		US PATRIOT, LLC	525600			-236.47	U
03/31/2022	INEI	I2217687		US PATRIOT, LLC	525600		236.47		U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600			-589.84	U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600		589.84		U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600			-1,070.00	U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600		1,070.00		U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600			-26.64	U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600		26.64		U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600			-33.69	U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600		33.69		U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600			-93.09	U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600		93.09		U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600		539.28		U
03/31/2022	INEI	I2217688		US PATRIOT, LLC	525600			-539.28	U
05/09/2022	INEI	I2219412		US PATRIOT, LLC	525600		104.33		U
05/09/2022	INEI	I2219412		US PATRIOT, LLC	525600			-104.33	U
05/09/2022	INEI	I2219412		US PATRIOT, LLC	525600		80.25		U
05/09/2022	INEI	I2219412		US PATRIOT, LLC	525600			-80.25	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,000.00	6,571.58	415.70	
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
09/23/2021	INNI	CR220267		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
10/04/2021	INNI	CR220303		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
12/15/2021	INNI	CR220506		SC DEPARTMENT OF HEALTH & E	526500		60.00		U
01/06/2022	INNI	CR220546		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
02/15/2022	INNI	CR220679		SC DEPARTMENT OF HEALTH & E	526500		48.00		U
02/18/2022	CNNI	A0513353	CR220679	SC DEPARTMENT OF HEALTH & E	526500		-48.00		U
02/18/2022	INNI	C220679A		SC DEPARTMENT OF HEALTH & E	526500		48.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/15/2022	INNI	CR220862		SC DEPARTMENT OF HEALTH & E	526500		36.00		U
ENDING BALANCE:			Licenses & Permits		526500	600.00	240.00	0.00	
BEGINNING BALANCE:			Court Filling Fees		526600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526600	240.00			U
ENDING BALANCE:			Court Filling Fees		526600	240.00	0.00	0.00	
BEGINNING BALANCE:			Indigent Cremation		534101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534101	11,000.00			U
07/01/2021	PORD	P2200644		THOMPSON FUNERAL HOME OF LE	534101			11,000.00	U
08/09/2021	INEI	I2203709		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/09/2021	INEI	I2203709		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/09/2021	INEI	I2203710		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/09/2021	INEI	I2203710		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/09/2021	INEI	I2203711		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/09/2021	INEI	I2203711		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
10/04/2021	INEI	I2207321		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
10/04/2021	INEI	I2207321		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
10/04/2021	INEI	I2207322		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
10/04/2021	INEI	I2207322		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
10/11/2021	INEI	I2207323		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
10/11/2021	INEI	I2207323		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
10/11/2021	INEI	I2207324		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
10/11/2021	INEI	I2207324		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
01/04/2022	INEI	I2211864		MILTON SHEALY FUNERAL HOME	534101		1,440.00		U
01/04/2022	INEI	I2211864		MILTON SHEALY FUNERAL HOME	534101			-1,440.00	U
01/04/2022	PORD	P2202400		MILTON SHEALY FUNERAL HOME	534101			9,180.00	U
01/14/2022	POCL	*2200786		Close PO P2200644	534101			-9,180.00	U
02/28/2022	INEI	I2214474		MILTON SHEALY FUNERAL HOME	534101		960.00		U
02/28/2022	INEI	I2214474		MILTON SHEALY FUNERAL HOME	534101			-960.00	U
04/20/2022	INEI	I2218080		MILTON SHEALY FUNERAL HOME	534101		720.00		U
04/20/2022	INEI	I2218080		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
ENDING BALANCE:			Indigent Cremation		534101	11,000.00	4,940.00	6,060.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,500.00			U
09/09/2021	PORD	P2201478		LITTLE ANGELS SUIDI DOLLS L	540000			42.80	U

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				GF / County Ordinary	1000				
09/16/2021	ISSU	U2201251		CORONERS OFFICE	540000		94.72		U
09/21/2021	CORD	P2201478		LITTLE ANGELS SUIDI DOLLS L	540000			16.10	U
09/22/2021	PORD	P2201504		LAWMENS SAFETY SUPPLY INC	540000			920.20	U
09/22/2021	PORD	P2201504		LAWMENS SAFETY SUPPLY INC	540000			32.05	U
10/04/2021	INNI	CR220312		SHIVASHADE, INC	540000		265.99		U
10/21/2021	ICNI	CR220312		SHIVASHADE, INC	540000		-265.99		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	540000		18.62		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	540000		265.99		U
11/16/2021	INEI	I2212435		LAWMENS SAFETY SUPPLY INC	540000			-184.04	U
11/16/2021	INEI	I2212435		LAWMENS SAFETY SUPPLY INC	540000		184.04		U
11/16/2021	INEI	I2212437		LAWMENS SAFETY SUPPLY INC	540000			-29.95	U
11/16/2021	INEI	I2212437		LAWMENS SAFETY SUPPLY INC	540000		29.95		U
11/16/2021	INEI	I2212437		LAWMENS SAFETY SUPPLY INC	540000			-184.04	U
11/16/2021	INEI	I2212437		LAWMENS SAFETY SUPPLY INC	540000		184.04		U
11/18/2021	INEI	I2212436		LAWMENS SAFETY SUPPLY INC	540000			-184.04	U
11/18/2021	INEI	I2212436		LAWMENS SAFETY SUPPLY INC	540000		184.04		U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			61.47	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			614.72	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			61.47	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			72.76	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			61.47	U
12/21/2021	INEI	I2219413		LAWMENS SAFETY SUPPLY INC	540000			-368.08	U
12/21/2021	INEI	I2219413		LAWMENS SAFETY SUPPLY INC	540000		368.08		U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000			-61.47	U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000		614.72		U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000		61.47		U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000			-61.47	U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000		61.47		U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000			-61.47	U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000		61.47		U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000			-72.76	U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000			-614.72	U
02/02/2022	INEI	I2213031		US PATRIOT, LLC	540000		72.76		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		410.28		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,500.00	2,611.65	61.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
09/20/2021	BD02	J2200853		ABT 22-041	540010	243.00			U
09/20/2021	BD02	J2200860		ABT 22-041 CORRECTION	540010	-243.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone System Upgrade	5AJ199	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ199	6,406.00			U
ENDING BALANCE:				Telephone System Upgrade	5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE:				Coroner Office Expansion/Construct	5AL482	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL482	1,500,000.00			U
04/12/2022	BD02	J2202833		BAR 22-095	5AL482	-1,500,000.00			U
ENDING BALANCE:				Coroner Office Expansion/Construct	5AL482	0.00	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
10/31/2021	JE20	J2201470		PCard-MADISON STACK	5AM163		2,789.34		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	5AM163		-844.23		U
ENDING BALANCE:				(2) DSLR Cameras - Rpl	5AM163	3,000.00	1,945.11	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
10/27/2021	INEI	I2216126		DELL MARKETING LP	5AM164		1,827.56		U
10/27/2021	INEI	I2216126		DELL MARKETING LP	5AM164			-1,827.56	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM164	1,914.00	1,827.56	0.00	
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			-6,793.93	U
07/01/2021	POLQ	P2201022		DELL MARKETING LP	5AM165			-112.35	U

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2201022		DELL MARKETING LP	5AM165			-606.69	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM165			606.69	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM165			112.35	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM165			6,793.93	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			606.69	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			6,793.93	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			112.35	U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165		6,793.93		U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165			-6,793.93	U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165		112.35		U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165			-112.35	U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165		606.69		U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165			-606.69	U
ENDING BALANCE:		(3)	Laptops (F3)	w/Docking, DVD	5AM165	7,755.00	7,512.97	0.00	
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			U
09/20/2021	BD02	J2200860		ABT 22-041 CORRECTION	5AM166	243.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM166			5,350.16	U
ENDING BALANCE:		(1)	800 MHz Radio - Rpl		5AM166	5,350.00	0.00	5,350.16	
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			U
12/02/2021	PORD	P2202135		LOVE CHEVROLET INC	5AM167			65,674.28	U
12/02/2021	PORD	P2202135		LOVE CHEVROLET INC	5AM167			15,285.72	U
04/20/2022	PORD	P2203026		WEST CHATHAM WARNING DEVICE	5AM167			102.72	U
04/20/2022	PORD	P2203026		WEST CHATHAM WARNING DEVICE	5AM167			667.68	U
04/20/2022	PORD	P2203026		WEST CHATHAM WARNING DEVICE	5AM167			355.67	U
04/20/2022	PORD	P2203026		WEST CHATHAM WARNING DEVICE	5AM167			216.14	U
04/20/2022	PORD	P2203026		WEST CHATHAM WARNING DEVICE	5AM167			21.61	U
04/20/2022	PORD	P2203026		WEST CHATHAM WARNING DEVICE	5AM167			1,186.42	U
04/20/2022	PORD	P2203026		WEST CHATHAM WARNING DEVICE	5AM167			857.71	U
04/20/2022	PORD	P2203026		WEST CHATHAM WARNING DEVICE	5AM167			765.26	U
ENDING BALANCE:		(2)	SUVs 4x4		5AM167	90,000.00	0.00	85,133.21	
BEGINNING BALANCE:		Op Trn to Coroner's Office Bldg			814519	0.00	0.00	0.00	
04/12/2022	BD02	J2202833		BAR 22-095	814519	1,500,000.00			U

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				GF / County Ordinary	1000				
04/29/2022	J099	J2202920		TAN 2204-18	814519		1,500,000.00		U
ENDING BALANCE:			Op Trn to Coroner's Office Bldg		814519	1,500,000.00	1,500,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	860,657.00	687,252.26	0.00	
				GENERAL OPERATING	07	759,372.00	542,087.74	168,372.40	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,500,000.00	1,500,000.00	0.00	
				USES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		48,450.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		51,870.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	100,320.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,643.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,894.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	7,537.53	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	107,857.53	0.00	

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				Coroner's Office Building	4519				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
04/12/2022	BD02	J2202833		BAR 22-095	520300	20,000.00			U
04/26/2022	PORD	P2203053		CHINN PLANNING INC	520300			19,440.00	U
ENDING BALANCE:				Professional Services	520300	20,000.00	0.00	19,440.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
04/12/2022	BD02	J2202833		BAR 22-095	549904	1,480,000.00			U
ENDING BALANCE:				Capital Contingency	549904	1,480,000.00	0.00	0.00	
TOTAL FUND:				4519 Coroner's Office Building					
				GENERAL	OPERATING07	1,500,000.00	0.00	19,440.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,194.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,697.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,697.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,697.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,697.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,105.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,105.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,105.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,105.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,068.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,105.35		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,375.69		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,375.69		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,375.69		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,375.69		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,375.69		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,579.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,375.69		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,375.69		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,463.12		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,463.12		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	44,715.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	44,715.85	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	860,657.00	839,825.64	0.00	
GENERAL OPERATING07						2,259,372.00	542,087.74	187,812.40	
EXPENDITURES									
OTHER FINANCING (SOURCES)08						1,500,000.00	1,500,000.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	522300		-251.45		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	-251.45	0.00	
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
10/25/2021	J099	J2201044		TAN 2210-13	812619		196,404.00		U
01/10/2022	J099	J2201765		TAN 2201-06	812619		196,404.00		U
05/05/2022	J099	J2202925		TAN 2205-03	812619		392,806.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	785,614.00	785,614.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL	OPERATING07	0.00	-251.45	0.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	785,614.00	785,614.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		86,247.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		108,810.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	195,057.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		6,459.61		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		8,142.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	14,601.93	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	209,658.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu 2614									
BEGINNING BALANCE:	Util /	Public	Defenders	Offices	525328	0.00	0.00	0.00	
12/15/2021	INNI	CR220507		GARDEN ALLEY REAL ESTATE LL	525328		380.30		U
12/31/2021	JE15	J2203400		PA 22-62	525328		-380.30		U
ENDING BALANCE:	Util /	Public	Defenders	Offices	525328	0.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
					GENERAL	OPERATING07	0.00	0.00	0.00
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol/Broker Disclosure Penal 2616									
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		14.97		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		-14.97		U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
GENERAL					OPERATING07	0.00	0.00	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/11/2021	INNI	CR220178		STILLINGER INVESTIGATIONS I	520300		1,999.84		U
08/15/2021	INNI	C220175A		SWAMP FOX INVESTIGATIONS	520300		1,463.73		U
08/16/2021	INNI	CR220177		ANDERSON MITIGATION	520300		6,487.56		U
08/25/2021	INNI	CR220230		SWAMP FOX INVESTIGATIONS	520300		1,352.18		U
08/30/2021	INNI	CR220229		THE WARREN GROUP	520300		1,500.00		U
09/03/2021	INNI	CR220318		GARBER REPORTING SERVICE	520300		164.24		U
09/15/2021	INNI	CR220366		SWAMP FOX INVESTIGATIONS	520300		137.50		U
09/16/2021	INNI	CR220315		KNEECE INVESTIGATIONS, LLC	520300		922.80		U
09/23/2021	INNI	CR220317		KNEECE INVESTIGATIONS, LLC	520300		1,208.84		U
09/27/2021	INNI	C220316A		T R KENNEDY CONSULTATION &	520300		654.78		U
09/27/2021	INNI	CR220316		T R KENNEDY CONSULTATION &	520300		113.01		U
09/29/2021	INNI	CR220369		STILLINGER INVESTIGATIONS I	520300		650.00		U
09/30/2021	ICNI	CR220364		KNEECE INVESTIGATIONS, LLC	520300		-711.70		U
09/30/2021	INNI	CR220359		KNEECE INVESTIGATIONS, LLC	520300		849.92		U
09/30/2021	INNI	CR220363		KNEECE INVESTIGATIONS, LLC	520300		325.00		U
09/30/2021	INNI	CR220364		KNEECE INVESTIGATIONS, LLC	520300		711.80		U
09/30/2021	INNI	CR220364		KNEECE INVESTIGATIONS, LLC	520300		711.70		U
09/30/2021	INNI	CR220365		KNEECE INVESTIGATIONS, LLC	520300		1,577.54		U
09/30/2021	INNI	I2207318		KNEECE INVESTIGATIONS, LLC	520300		1,043.88		U
10/01/2021	INNI	CR220358		JOHNSON, STACY S.	520300		1,929.50		U
10/04/2021	INNI	CR220360		KNEECE INVESTIGATIONS, LLC	520300		321.48		U
10/04/2021	INNI	CR220361		KNEECE INVESTIGATIONS, LLC	520300		273.34		U
10/04/2021	INNI	CR220368		KNEECE INVESTIGATIONS, LLC	520300		2,680.22		U
10/04/2021	INNI	I2207317		STILLINGER INVESTIGATIONS I	520300		2,425.58		U
10/18/2021	INNI	CR220466		KNEECE INVESTIGATIONS, LLC	520300		571.68		U
10/25/2021	INNI	CR220408		MADDOX MD, DONNA MARIE.	520300		1,031.25		U
10/26/2021	INNI	CR220409		KNEECE INVESTIGATIONS, LLC	520300		2,711.00		U
10/27/2021	INNI	CR220467		T R KENNEDY CONSULTATION &	520300		221.22		U

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				P/D (Indigent Criminal Defe	2618				
10/28/2021	INNI	CR220664		SWAMP FOX INVESTIGATIONS	520300		3,540.86		U
11/05/2021	INNI	C220720A		T R KENNEDY CONSULTATION &	520300		255.09		U
11/18/2021	INNI	CR220456		SC INTERPRETING SERVICES FO	520300		300.00		U
11/24/2021	INNI	CR220471		ANDERSON MITIGATION	520300		2,428.50		U
12/01/2021	INNI	CR220527		WORD, CHAROLTTE	520300		2,400.00		U
12/04/2021	INNI	CR220528		SOUTHERN LEGAL SERVICES LLC	520300		85.00		U
12/07/2021	INNI	CR220533		CERTIFIED COMPUTER FORENSIC	520300		4,976.35		U
12/07/2021	INNI	CR220673		SWAMP FOX INVESTIGATIONS	520300		1,494.19		U
12/10/2021	INNI	CR220544		KNEECE INVESTIGATIONS, LLC	520300		250.00		U
12/16/2021	INNI	CR220560		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
12/17/2021	INNI	CR220561		MADDOX MD, DONNA MARIE.	520300		2,250.00		U
12/20/2021	INNI	C220562A		KNEECE INVESTIGATIONS, LLC	520300		658.66		U
12/20/2021	INNI	C220562B		KNEECE INVESTIGATIONS, LLC	520300		637.36		U
12/30/2021	INNI	CR220574		ENVISTA FORENSICS LLC	520300		2,825.00		U
12/31/2021	INNI	CR220575		SWAMP FOX INVESTIGATIONS	520300		459.68		U
12/31/2021	INNI	CR220576		SWAMP FOX INVESTIGATIONS	520300		645.40		U
01/12/2022	INNI	CR220562		KNEECE INVESTIGATIONS, LLC	520300		550.06		U
01/14/2022	INNI	CR220665		CREPPON, BETHANIE KRISTINE.	520300		50.00		U
01/24/2022	INNI	CR220741		KNEECE INVESTIGATIONS, LLC	520300		323.28		U
01/31/2022	INNI	CR220663		KNEECE INVESTIGATIONS, LLC	520300		735.18		U
02/09/2022	INNI	CR220674		CERTIFIED COMPUTER FORENSIC	520300		6,866.30		U
02/12/2022	INNI	CR220726		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
02/14/2022	INNI	CR220720		T R KENNEDY CONSULTATION &	520300		158.58		U
02/15/2022	INNI	CR220719		ANDERSON MITIGATION	520300		2,470.50		U
02/17/2022	INNI	CR220662		KNEECE INVESTIGATIONS, LLC	520300		1,337.88		U
02/19/2022	INNI	C220744A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
02/19/2022	INNI	CR220744		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
03/02/2022	INNI	C220773B		KNEECE INVESTIGATIONS, LLC	520300		1,046.72		U
03/02/2022	INNI	CR220742		POLICE DYNAMICS INSTITUTE L	520300		612.50		U
03/02/2022	INNI	CR220743		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
03/02/2022	INNI	CR220772		POLICE DYNAMICS INSTITUTE L	520300		1,137.50		U
03/02/2022	INNI	CR220864		KNEECE INVESTIGATIONS, LLC	520300		1,108.12		U
03/04/2022	INNI	C220864A		KNEECE INVESTIGATIONS, LLC	520300		599.28		U
03/04/2022	INNI	CR220865		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
03/05/2022	INNI	C220865A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
03/09/2022	INNI	C220773A		KNEECE INVESTIGATIONS, LLC	520300		142.55		U
03/09/2022	INNI	C220773C		KNEECE INVESTIGATIONS, LLC	520300		421.31		U
03/09/2022	INNI	CR220773		KNEECE INVESTIGATIONS, LLC	520300		292.56		U
03/10/2022	INNI	CR220771		WORD, CHARLOTTE J.	520300		1,100.00		U
03/15/2022	INNI	C220796A		KNEECE INVESTIGATIONS, LLC	520300		800.78		U

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P/D (Indigent Criminal Defe 2618									
03/15/2022	INNI	C220796B		KNEECE INVESTIGATIONS, LLC	520300		277.07		U
03/15/2022	INNI	CR220770		SALAS, AMANDA	520300		2,400.00		U
03/15/2022	INNI	CR220796		KNEECE INVESTIGATIONS, LLC	520300		1,031.43		U
03/23/2022	INNI	CR220808		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
03/25/2022	INNI	CR220807		NAHA, HTAEON ANANTAJIT.	520300		140.00		U
03/29/2022	INNI	CR220860		T R KENNEDY CONSULTATION &	520300		278.20		U
04/08/2022	INNI	CR220892		T R KENNEDY CONSULTATION &	520300		113.66		U
04/19/2022	INNI	CR220891		CERTIFIED COMPUTER FORENSIC	520300		6,835.72		U
04/26/2022	INNI	CR220938		T R KENNEDY CONSULTATION &	520300		114.56		U
04/27/2022	INNI	CR220942		KNEECE INVESTIGATIONS, LLC	520300		370.32		U
05/02/2022	INNI	C220942A		KNEECE INVESTIGATIONS, LLC	520300		375.96		U
05/02/2022	INNI	C220942B		KNEECE INVESTIGATIONS, LLC	520300		371.46		U
05/03/2022	INNI	CR220941		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
05/05/2022	INNI	CR220937		THE LAWRENCE COMPANY LLC	520300		550.00		U
05/09/2022	INNI	CR220990		ANDERSON MITIGATION	520300		3,064.48		U
05/10/2022	INNI	CR220940		WORD, CHAROLTTE	520300		1,200.00		U
05/11/2022	INNI	CR220987		PALMETTO CENTER OF PSYCHIAT	520300		4,800.00		U
05/12/2022	INNI	CR220939		KNEECE INVESTIGATIONS, LLC	520300		283.19		U
05/12/2022	INNI	CR220991		KNEECE INVESTIGATIONS, LLC	520300		2,049.98		U
05/13/2022	INNI	CR220936		CERTIFIED COMPUTER FORENSIC	520300		3,023.77		U
05/21/2022	INNI	CR220989		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
05/23/2022	INNI	C220991A		KNEECE INVESTIGATIONS, LLC	520300		1,438.16		U
05/26/2022	INNI	CR220988		BLACK & WHITE FORENSICS LLC	520300		375.00		U
ENDING BALANCE: Professional Services					520300	200,000.00	130,585.41	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL					OPERATING07	200,000.00	130,585.41	0.00	
EXPENDITURES									

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				Public Defender	2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,551,304.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		37,429.27		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		54,388.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		54,473.06		U
08/24/2021	BD02	J2200505		BAR 22-016	510100	136,399.00			U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		55,926.08		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		55,141.19		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		58,506.53		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		56,500.93		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		63,605.07		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		54,583.79		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		59,320.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		59,539.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		59,573.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		60,313.22		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		59,303.27		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		59,303.27		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		59,303.24		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		58,953.34		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		59,303.26		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		59,303.24		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		60,898.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		60,002.36		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		59,659.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		57,982.46		U
ENDING BALANCE: Salaries & Wages					510100	1,687,703.00	1,323,312.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		85.22		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		37.87		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		56.81		U
ENDING BALANCE: Overtime					510200	0.00	179.90	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	118,675.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,708.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,160.67		U

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				Public Defender	2619				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,945.45		U
08/24/2021	BD02	J2200505		BAR 22-016	511112	10,435.00			U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,056.52		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		3,978.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		4,236.34		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,086.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,629.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,070.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,288.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,314.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,365.99		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,613.98		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		4,266.81		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		4,266.83		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		4,256.77		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		4,235.03		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		4,231.43		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		4,258.11		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		4,382.77		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		4,311.32		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		4,294.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		4,343.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	129,110.00	96,302.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	257,839.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		6,198.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		9,006.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		9,020.74		U
08/24/2021	BD02	J2200505		BAR 22-016	511113	22,588.00			U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		9,244.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		9,131.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		9,243.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		9,356.54		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-11,906.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		9,103.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		9,039.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		9,823.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		9,873.83		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		9,865.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		9,987.87		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		9,820.62		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		9,820.62		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		9,820.62		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		9,762.69		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		9,820.62		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		9,820.62		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		9,965.89		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		9,936.40		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		9,738.84		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		9,601.90		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	280,427.00	205,096.41	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	226,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		16,900.00		U
08/24/2021	BD02	J2200505		BAR 22-016	511120	23,400.00			U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		16,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		18,200.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		18,850.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		18,850.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		18,200.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	249,600.00	193,700.00	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	5,685.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		136.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		198.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		198.36		U
08/24/2021	BD02	J2200505		BAR 22-016	511130	476.00			U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		204.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		201.64		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		214.82		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		207.40		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		233.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		199.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		217.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		218.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		220.74		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		220.80		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		217.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		217.06		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		217.06		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		215.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		217.06		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		217.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		223.09		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		219.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		218.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		212.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,161.00	4,845.42	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
01/22/2022	BD02	J2202295		ABT 22-153	520200	1,500.00			U
ENDING BALANCE:				Contracted Services	520200	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
02/24/2022	INNI	CR220721		ETHRIDGE, GALE	520206		52.00		U
ENDING BALANCE:				Background History Screening	520206	0.00	52.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	500.00			U
07/01/2021	PORD	P2200153		COUNTRY CLEAR	520219			500.00	U
07/08/2021	INEI	I2202461		COUNTRY CLEAR	520219			-33.33	U
07/08/2021	INEI	I2202461		COUNTRY CLEAR	520219		33.33		U
07/12/2021	INEI	I2202463		COUNTRY CLEAR	520219			-36.36	U
07/12/2021	INEI	I2202463		COUNTRY CLEAR	520219		36.36		U
07/26/2021	INEI	I2202466		COUNTRY CLEAR	520219		48.48		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/26/2021	INEI	I2202466		COUNTRY CLEAR	520219			-48.48	U
08/23/2021	ICEI	I2205486		COUNTRY CLEAR	520219		-273.08		U
08/23/2021	ICEI	I2205486		COUNTRY CLEAR	520219			273.08	U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219		273.08		U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219			-273.08	U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219			-71.39	U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219		71.39		U
08/30/2021	INEI	I2205903		COUNTRY CLEAR	520219		83.52		U
08/30/2021	INEI	I2205903		COUNTRY CLEAR	520219			-83.52	U
09/07/2021	INEI	I2205901		COUNTRY CLEAR	520219			-42.42	U
09/07/2021	INEI	I2205901		COUNTRY CLEAR	520219		42.42		U
09/24/2021	INEI	I2205902		COUNTRY CLEAR	520219		54.54		U
09/24/2021	INEI	I2205902		COUNTRY CLEAR	520219			-54.54	U
10/04/2021	INEI	I2207779		COUNTRY CLEAR	520219		24.24		U
10/04/2021	INEI	I2207779		COUNTRY CLEAR	520219			-24.24	U
10/18/2021	INEI	I2207781		COUNTRY CLEAR	520219		36.36		U
10/18/2021	INEI	I2207781		COUNTRY CLEAR	520219			-36.36	U
11/15/2021	INEI	I2213696		COUNTRY CLEAR	520219		72.72		U
11/15/2021	INEI	I2213696		COUNTRY CLEAR	520219			-72.72	U
12/08/2021	INEI	I2213700		COUNTRY CLEAR	520219		60.60		U
12/08/2021	INEI	I2213700		COUNTRY CLEAR	520219			-60.60	U
01/10/2022	INEI	I2213702		COUNTRY CLEAR	520219		83.51		U
01/10/2022	INEI	I2213702		COUNTRY CLEAR	520219			-83.51	U
01/22/2022	BD02	J2202294		ABT 22-152	520219	477.00			U
01/25/2022	INEI	I2213704		COUNTRY CLEAR	520219		42.42		U
01/25/2022	INEI	I2213704		COUNTRY CLEAR	520219			-42.42	U
01/31/2022	INEI	I2213705		COUNTRY CLEAR	520219		3.33		U
01/31/2022	INEI	I2213705		COUNTRY CLEAR	520219			-3.33	U
02/24/2022	CORD	P2200153		COUNTRY CLEAR	520219			477.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	977.00	693.22	283.78	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
03/18/2022	INNI	CR220847		SHRED MONKEYS CAROLINA CORP	520300		1,003.95		U
ENDING BALANCE:				Professional Services	520300	0.00	1,003.95	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	100.00			U
09/09/2021	PORD	P2201398		LEXINGTON COUNTY CHRONICLE	520400			25.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/11/2022	POCL	*2200817		Close PO P2201398	520400			-25.00	U
04/09/2022	INNI	CR220848		COMMUNITY MEDIA GROUP	520400		25.00		U
ENDING BALANCE:			Advertising & Publicity		520400	100.00	25.00	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
08/05/2021	ISSU	U2200576		PUBLIC DEFENDERS OFFICE	521000		256.26		U
08/05/2021	ISSU	U2200577		PUBLIC DEFENDERS	521000		30.72		U
08/09/2021	ISSU	U2200654		PUBLIC DEFENDERS OFFICE	521000		29.02		U
08/11/2021	PORD	P2201060		ACADEMIC SUPPLIER	521000			184.66	U
08/18/2021	PORD	P2201183		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
08/18/2021	PORD	P2201183		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
08/23/2021	ISSU	U2200861		PUBLIC DEFENDERS OFFICE	521000		79.04		U
08/23/2021	ISSU	U2200862		PUBLIC DEFENDERS OFFICE	521000		202.82		U
08/23/2021	INEI	I2204499		ACADEMIC SUPPLIER	521000		184.66		U
08/23/2021	INEI	I2204499		ACADEMIC SUPPLIER	521000			-184.66	U
08/24/2021	ISSU	U2200864		PUBLIC DEFENDERS OFFICE	521000		0.96		U
08/24/2021	ISSU	U2200877		PUBLIC DEFENDERS OFFICE	521000		4.80		U
08/24/2021	BD02	J2200505		BAR 22-016	521000	700.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		57.33		U
09/03/2021	ISSU	U2201051		PUBLIC DEFENDERS	521000		237.16		U
09/03/2021	ISSU	U2201052		PUBLIC DEFENDERS	521000		51.68		U
09/22/2021	PORD	P2201494		ANOTHER PRINTER INC	521000			145.57	U
09/24/2021	ISSU	U2201372		public defender	521000		276.08		U
09/24/2021	ISSU	U2201374		PUBLIC DEFENDERS OFFICE	521000		276.06		U
09/24/2021	ISSC	U2201375		PUBLIC DEFENDERS OFFICE	521000		-276.06		U
09/27/2021	POCL	*2200621		Close PO P2201183	521000			-29.96	U
09/27/2021	INEI	I2206513		ANOTHER PRINTER INC	521000			-145.57	U
09/27/2021	INEI	I2206513		ANOTHER PRINTER INC	521000		145.57		U
10/06/2021	ISSU	U2201595		PUBLIC DEF	521000		102.89		U
10/12/2021	ISSU	U2201715		PUBLIC DEFENDER	521000		33.63		U
10/13/2021	INEI	I2207669		SMITH RUBBER STAMPS & SEALS	521000		33.91		U
10/13/2021	INEI	I2207669		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/14/2021	ISSU	U2201770		PUBLIC DEFENDER OFFICE	521000		184.88		U
10/19/2021	ISSU	U2201842		PUBLIC DEFENDERS OFFICE	521000		183.10		U
10/19/2021	ISSU	U2201843		PUBLIC DEFENDERS OFFICE	521000		26.21		U
10/29/2021	ISSU	U2202001		PUBLIC DEFENDERS OFFICE	521000		277.96		U
11/04/2021	ISSU	U2202092		PUBLIC DEFENDERS OFFICE	521000		116.08		U
11/04/2021	ISSU	U2202093		PUBLIC DEFENDERS OFFICE	521000		49.00		U
11/04/2021	ISSU	U2202094		PUBLIC DEFENDERS OFFICE	521000		139.10		U
11/18/2021	ISSU	U2202300		PUBLIC DEFENDER	521000		209.79		U
11/18/2021	ISSU	U2202301		PUBLIC DEFENDER	521000		0.86		U
11/29/2021	PORD	P2202113		ANOTHER PRINTER INC	521000			45.64	U
11/29/2021	INEI	I2211243		ANOTHER PRINTER INC	521000		29.11		U
11/29/2021	INEI	I2211243		ANOTHER PRINTER INC	521000			-45.64	U
12/15/2021	ISSU	U2202684		PUBLIC DEFENDERS	521000		28.39		U
12/15/2021	ISSU	U2202685		PUBLIC DEFENDERS	521000		209.89		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		66.93		U
01/12/2022	PORD	P2202363		ANOTHER PRINTER INC	521000			87.34	U
01/12/2022	PORD	P2202363		ANOTHER PRINTER INC	521000			41.72	U
01/14/2022	ISSU	U2203104		PUBLIC DEFENDER	521000		22.54		U
01/14/2022	ISSU	U2203105		PUBLIC DEFENDER	521000		150.87		U
01/14/2022	ISSU	U2203106		PUBLIC DEFENDER	521000		42.16		U
01/18/2022	INEI	I2212887		ANOTHER PRINTER INC	521000			-41.72	U
01/18/2022	INEI	I2212887		ANOTHER PRINTER INC	521000		41.72		U
01/18/2022	INEI	I2212888		ANOTHER PRINTER INC	521000		29.11		U
01/18/2022	INEI	I2212888		ANOTHER PRINTER INC	521000			-29.11	U
01/18/2022	INEI	I2212889		ANOTHER PRINTER INC	521000		29.11		U
01/18/2022	INEI	I2212889		ANOTHER PRINTER INC	521000			-29.11	U
01/18/2022	INEI	I2212890		ANOTHER PRINTER INC	521000		29.11		U
01/18/2022	INEI	I2212890		ANOTHER PRINTER INC	521000			-29.12	U
01/20/2022	PORD	P2202410		ANOTHER PRINTER INC	521000			41.72	U
01/27/2022	ISSU	U2203281		public defender	521000		286.44		U
01/27/2022	INEI	I2213306		ANOTHER PRINTER INC	521000			-41.72	U
01/27/2022	INEI	I2213306		ANOTHER PRINTER INC	521000		41.72		U
02/17/2022	ISSU	U2203624		PUBLIC DEFENDER OFFICE	521000		71.78		U
02/17/2022	ISSU	U2203625		PUBLIC DEFENDER OFFICE	521000		288.24		U
03/11/2022	ISSU	U2203953		PUBLIC DEFENDER OFFICE	521000		17.46		U
03/11/2022	ISSU	U2203954		PUBLIC DEFENDERS OFFICE	521000		149.05		U
03/24/2022	ISSU	U2204115		PUBLIC DEFENDERS	521000		262.04		U
04/07/2022	ISSU	U2204347		PUBLIC DEFENDERS OFFICE	521000		31.93		U
04/07/2022	ISSU	U2204348		PUBLIC DEFENDERS OFFICE	521000		174.94		U
04/26/2022	ISSU	U2204597		PUBLIC DEFENDER	521000		160.80		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
05/02/2022	PORD	P2203111		ACADEMIC SUPPLIER	521000			569.10	U
05/09/2022	INEI	I2219661		ACADEMIC SUPPLIER	521000			-569.10	U
05/09/2022	INEI	I2219661		ACADEMIC SUPPLIER	521000		569.10		U
05/12/2022	ISSU	U2204847		PUBLIC DEFENDERS OFFICE	521000		271.09		U
05/12/2022	ISSU	U2204848		Public Defender Office	521000		20.45		U
05/23/2022	ISSU	U2204986		PUBLIC DEFENDER OFFICE	521000		53.75		U
05/24/2022	INNI	CR220933		MADSEN, ROBERT	521000		36.33		U
ENDING BALANCE:			Office Supplies		521000	8,200.00	6,478.39	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
08/01/2021	INEI	I2202830		POLLOCK OFFICE MACHINE CO I	521100		626.10		U
08/01/2021	INEI	I2202830		POLLOCK OFFICE MACHINE CO I	521100			-626.10	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.70		U
09/01/2021	INEI	I2205551		POLLOCK OFFICE MACHINE CO I	521100		634.40		U
09/01/2021	INEI	I2205551		POLLOCK OFFICE MACHINE CO I	521100			-634.40	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		3.57		U
10/01/2021	INEI	I2207236		POLLOCK OFFICE MACHINE CO I	521100		546.19		U
10/01/2021	INEI	I2207236		POLLOCK OFFICE MACHINE CO I	521100			-546.19	U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
11/01/2021	INEI	I2211231		POLLOCK OFFICE MACHINE CO I	521100			-591.89	U
11/01/2021	INEI	I2211231		POLLOCK OFFICE MACHINE CO I	521100		591.89		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		0.49		U
12/01/2021	INEI	I2210928		POLLOCK OFFICE MACHINE CO I	521100		593.54		U
12/01/2021	INEI	I2210928		POLLOCK OFFICE MACHINE CO I	521100			-593.54	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.10		U
01/01/2022	INEI	I2211518		POLLOCK OFFICE MACHINE CO I	521100		484.84		U
01/01/2022	INEI	I2211518		POLLOCK OFFICE MACHINE CO I	521100			-484.84	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		0.64		U
02/01/2022	INEI	I2213230		POLLOCK OFFICE MACHINE CO I	521100		530.07		U
02/01/2022	INEI	I2213230		POLLOCK OFFICE MACHINE CO I	521100			-530.07	U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		0.55		U
03/01/2022	INEI	I2214916		POLLOCK OFFICE MACHINE CO I	521100		542.40		U
03/01/2022	INEI	I2214916		POLLOCK OFFICE MACHINE CO I	521100			-542.40	U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		0.85		U

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ORG: 141400 Public Defender

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				Public Defender	2619				
04/01/2022	INEI	I2216948		POLLOCK OFFICE MACHINE CO I	521100		579.78		U
04/01/2022	INEI	I2216948		POLLOCK OFFICE MACHINE CO I	521100			-579.78	U
04/06/2022	INNI	CR220840		STEPP, RONALD	521100		17.08		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		0.82		U
ENDING BALANCE:		Duplicating			521100	6,000.00	5,771.47	136.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
10/12/2021	INNI	CR220327		CAHUE, LAURA	521200		23.87		U
ENDING BALANCE:		Operating Supplies			521200	0.00	23.87	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	750.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	700.00			U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		251.45		U
05/20/2022	ISSU	U2204959		FLEET PUBLIC DEFENDER CNTY#	522300		6.76		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	700.00	258.21	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	74,000.00			U
07/01/2021	PORD	P2200004		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2021	PORD	P2200005		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/07/2021	INEI	I2200309		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/07/2021	INEI	I2200309		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/07/2021	INEI	I2200312		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
07/07/2021	INEI	I2200312		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/02/2021	INEI	I2201956		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/02/2021	INEI	I2201956		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/02/2021	INEI	I2201957		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/02/2021	INEI	I2201957		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
09/02/2021	INEI	I2203519		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
09/02/2021	INEI	I2203519		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
09/02/2021	INEI	I2203521		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
09/02/2021	INEI	I2203521		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U

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				Public Defender	2619				
10/01/2021	INEI	I2205332		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2021	INEI	I2205332		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
10/01/2021	INEI	I2205333		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
10/01/2021	INEI	I2205333		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
11/01/2021	INEI	I2206885		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
11/01/2021	INEI	I2206885		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
11/01/2021	INEI	I2206887		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
11/01/2021	INEI	I2206887		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
12/01/2021	INEI	I2208702		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
12/01/2021	INEI	I2208702		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
12/01/2021	INEI	I2208704		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
12/01/2021	INEI	I2208704		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
01/04/2022	INEI	I2210690		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
01/04/2022	INEI	I2210690		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
01/04/2022	INEI	I2210691		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
01/04/2022	INEI	I2210691		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
02/01/2022	INEI	I2212088		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
02/01/2022	INEI	I2212088		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
02/01/2022	INEI	I2212090		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
02/01/2022	INEI	I2212090		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
03/01/2022	INEI	I2213807		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
03/01/2022	INEI	I2213807		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
03/01/2022	INEI	I2213812		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
03/01/2022	INEI	I2213812		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
04/04/2022	INEI	I2215799		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
04/04/2022	INEI	I2215799		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
04/04/2022	INEI	I2215801		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
04/04/2022	INEI	I2215801		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
05/01/2022	INEI	I2219334		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
05/01/2022	INEI	I2219334		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
05/01/2022	INNC	I2219333		GARDEN ALLEY REAL ESTATE LL	523100		-6,000.00		U
05/02/2022	INNI	I2217464		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
05/02/2022	INNI	I2217465		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
05/02/2022	INEI	I2219344		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
05/02/2022	INEI	I2219344		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
05/02/2022	INNC	I2219343		MINI WAREHOUSES OF LEXINGTO	523100		-120.00		U
ENDING BALANCE:			Building Rental		523100	74,000.00	67,320.00	6,120.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	185.00			U

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				Public Defender	2619				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		185.00		U
ENDING BALANCE:			Building Insurance		524000	185.00	185.00	0.00	
BEGINNING BALANCE:			Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:			Vehicle Insurance		524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:			Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	335.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		318.94		U
11/29/2021	INNI	CR220503		STATE FISCAL ACCOUNTABILITY	524101		80.49		U
ENDING BALANCE:			Comprehensive Insurance		524101	335.00	399.43	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
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,555.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	2,683.00	2,555.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	12,592.00			U
07/01/2021	INNI	I2200188		WEST CAROLINA RURAL TEL COO	525000		56.60		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		738.53		U
08/01/2021	INNI	I2201960		WEST CAROLINA RURAL TEL COO	525000		50.27		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		738.53		U
08/24/2021	BD02	J2200505		BAR 22-016	525000	864.00			U
09/01/2021	INNI	I2203438		WEST CAROLINA RURAL TEL COO	525000		50.94		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		738.53		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		738.53		U
10/01/2021	INNI	I2205594		WEST CAROLINA RURAL TEL COO	525000		51.69		U
11/01/2021	INNI	I2206977		WEST CAROLINA RURAL TEL COO	525000		49.94		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-2,202.67		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		2,202.67		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		2,202.67		U
12/01/2021	INNI	I2209221		WEST CAROLINA RURAL TEL COO	525000		50.69		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		791.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/01/2022	INNI	I2210671		WEST CAROLINA RURAL TEL COO	525000		49.57		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		1,140.15		U
02/01/2022	INNI	I2212078		WEST CAROLINA RURAL TEL COO	525000		49.57		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		811.36		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		811.36		U
03/01/2022	INNI	I2214224		WEST CAROLINA RURAL TEL COO	525000		49.57		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-811.36		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-811.36		U
04/01/2022	INNI	I2215886		WEST CAROLINA RURAL TEL COO	525000		49.56		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		811.36		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		811.36		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		811.36		U
05/01/2022	INNI	I2217795		WEST CAROLINA RURAL TEL COO	525000		49.37		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		811.36		U
ENDING BALANCE:		Telephone			525000	13,456.00	10,891.43	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	8,749.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		679.90		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		679.90		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		679.90		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		679.90		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-679.90		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		679.90		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		679.90		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		679.90		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		679.90		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		679.90		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		679.90		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-679.90		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-679.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		679.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		679.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		679.90		U
05/01/2022	INNI	I2217797		COMPORIUM	525004		679.90		U
ENDING BALANCE:		WAN Service Charges			525004	8,749.00	7,478.90	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

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				Public Defender	2619				
07/01/2021	PORD	P2200155		VERIZON WIRELESS	525020			444.00	U
07/23/2021	INEI	I2204083		VERIZON WIRELESS	525020		37.02		U
07/23/2021	INEI	I2204083		VERIZON WIRELESS	525020			-37.02	U
08/23/2021	INEI	I2204743		VERIZON WIRELESS	525020		37.02		U
08/23/2021	INEI	I2204743		VERIZON WIRELESS	525020			-37.02	U
08/24/2021	BD02	J2200505		BAR 22-016	525020	1,296.00			U
09/23/2021	INEI	I2206704		VERIZON WIRELESS	525020		36.88		U
09/23/2021	INEI	I2206704		VERIZON WIRELESS	525020			-36.88	U
10/23/2021	INEI	I2209333		VERIZON WIRELESS	525020		36.50		U
10/23/2021	INEI	I2209333		VERIZON WIRELESS	525020			-36.50	U
11/23/2021	INEI	I2211286		VERIZON WIRELESS	525020		36.50		U
11/23/2021	INEI	I2211286		VERIZON WIRELESS	525020			-36.50	U
12/23/2021	INEI	I2211581		VERIZON WIRELESS	525020		36.50		U
12/23/2021	INEI	I2211581		VERIZON WIRELESS	525020			-36.50	U
01/23/2022	INEI	I2212661		VERIZON WIRELESS	525020		36.22		U
01/23/2022	INEI	I2212661		VERIZON WIRELESS	525020			-36.22	U
02/23/2022	INEI	I2215223		VERIZON WIRELESS	525020		36.22		U
02/23/2022	INEI	I2215223		VERIZON WIRELESS	525020			-36.22	U
03/23/2022	INEI	I2216502		VERIZON WIRELESS	525020		36.22		U
03/23/2022	INEI	I2216502		VERIZON WIRELESS	525020			-36.22	U
04/23/2022	INEI	I2218139		VERIZON WIRELESS	525020		36.06		U
04/23/2022	INEI	I2218139		VERIZON WIRELESS	525020			-36.06	U
ENDING BALANCE:			Pagers and Cell Phones		525020	2,384.00	365.14	78.86	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,128.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/24/2021	BD02	J2200505		BAR 22-016	525041	387.00			U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:			E-mail Service Charges		525041	4,515.00	3,805.50	0.00	

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
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
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		182.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		58.86		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		-58.86		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		116.04		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		138.50		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525100		26.70		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		150.24		U
11/23/2021	PORD	P2202060		OFFICE DEPOT INC	525100			85.03	U
11/23/2021	PORD	P2202060		OFFICE DEPOT INC	525100			12.29	U
11/23/2021	PORD	P2202060		OFFICE DEPOT INC	525100			21.38	U
11/23/2021	CORD	P2202060		OFFICE DEPOT INC	525100			-48.63	U
11/23/2021	CORD	P2202060		OFFICE DEPOT INC	525100			-3.69	U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		161.98		U
11/30/2021	INEI	I2209457		OFFICE DEPOT INC	525100		8.60		U
11/30/2021	INEI	I2209457		OFFICE DEPOT INC	525100			-36.40	U
11/30/2021	INEI	I2209457		OFFICE DEPOT INC	525100		36.40		U
11/30/2021	INEI	I2209457		OFFICE DEPOT INC	525100			-8.60	U
11/30/2021	INEI	I2209459		OFFICE DEPOT INC	525100		21.38		U
11/30/2021	INEI	I2209459		OFFICE DEPOT INC	525100			-21.38	U
12/09/2021	PORD	P2202216		U S POSTAL SERVICE - LEXING	525100			58.00	U
12/15/2021	INEI	I2209910		U S POSTAL SERVICE - LEXING	525100		58.00		U
12/15/2021	INEI	I2209910		U S POSTAL SERVICE - LEXING	525100			-58.00	U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		108.83		U
01/31/2022	PORD	P2202496		OFFICE DEPOT INC	525100			25.59	U
01/31/2022	PORD	P2202496		OFFICE DEPOT INC	525100			16.47	U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		90.76		U
01/31/2022	INNI	CR220678		US POSTAL SERVICE- MCCORMIC	525100		62.00		U
02/01/2022	ICEI	I2213500		OFFICE DEPOT INC	525100		-36.28		U
02/01/2022	ICEI	I2213500		OFFICE DEPOT INC	525100			25.59	U
02/01/2022	INEI	I2213500		OFFICE DEPOT INC	525100		36.28		U
02/01/2022	INEI	I2213500		OFFICE DEPOT INC	525100			-25.59	U
02/01/2022	INEI	I2213500		OFFICE DEPOT INC	525100			-25.59	U
02/01/2022	INEI	I2213500		OFFICE DEPOT INC	525100		36.28		U

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				Public Defender	2619				
02/01/2022	INEI	I2213501		OFFICE DEPOT INC	525100		16.47		U
02/01/2022	INEI	I2213501		OFFICE DEPOT INC	525100			-16.47	U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		84.14		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		175.61		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		146.62		U
05/18/2022	BD02	J2203217		ABT 22-241	525100	1,000.00			U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		106.85		U
ENDING BALANCE:		Postage			525100	2,800.00	1,896.86	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	25,500.00			U
07/09/2021	ICNI	EX26607		LAPP, HANNA	525210		-44.80		U
07/09/2021	INNI	EX26606		BELL, ALEXIS	525210		50.40		U
07/09/2021	INNI	EX26607		LAPP, HANNA	525210		44.80		U
07/09/2021	INNI	EX26607A		OWEN, R HEATH	525210		60.48		U
07/09/2021	INNI	EX26608		SELERT, HALI	525210		69.44		U
07/09/2021	INNI	EX26609		LAPP, HANNA	525210		44.80		U
07/20/2021	INNI	TR26606		BELL, ALEXIS	525210		217.98		U
07/20/2021	INNI	TR26613		HORSLEY, VANESSA	525210		157.50		U
07/20/2021	INNI	TR26609		LAPP, HANNA	525210		217.98		U
07/20/2021	INNI	TR26611		POPOWSKI, JEAN	525210		217.98		U
07/20/2021	INNI	TR26607		OWEN, R HEATH	525210		217.98		U
07/20/2021	INNI	TR26608		SELERT, HALI	525210		217.98		U
07/22/2021	INNI	TR26614		MAULDIN, SARAH	525210		5,322.90		U
08/05/2021	INNI	TR26637		STORY, STEPHEN R.	525210		180.25		U
08/05/2021	INNI	TR26636		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
08/14/2021	INNI	EX26614		MAULDIN, SARAH	525210		60.00		U
08/16/2021	INNI	TR26617		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26622		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26626		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26629		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26630		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26621		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26627		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26619		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26624		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26625		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26620		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26615		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U

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				Public Defender	2619				
08/16/2021	INNI	TR26628		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26618		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26631		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26623		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26616		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/24/2021	BD02	J2200505		BAR 22-016	525210	2,500.00			U
09/13/2021	INNI	TR26626A		CHEHOSKI, JASON	525210		707.85		U
09/13/2021	INNI	TR26626A		CHEHOSKI, JASON	525210		295.50		U
09/13/2021	INNI	TR26622A		CONROY, ERIN	525210		295.50		U
09/13/2021	INNI	TR26622A		CONROY, ERIN	525210		770.32		U
09/13/2021	ICNI	TR26626A		CHEHOSKI, JASON	525210		-707.85		U
09/13/2021	ICNI	TR26622A		CONROY, ERIN	525210		-770.32		U
09/13/2021	INNI	TR26622B		MADSEN, ROBERT	525210		474.82		U
09/13/2021	INNI	TR26626B		MADSEN, ROBERT	525210		412.35		U
09/13/2021	INNI	TR26616A		HORSLEY, VANESSA	525210		295.50		U
09/13/2021	INNI	TR26616B		MADSEN, ROBERT	525210		412.35		U
09/13/2021	INNI	TR26631A		MADSEN, ROBERT	525210		707.85		U
09/13/2021	INNI	TR26618A		MAULDIN, SARAH	525210		295.50		U
09/13/2021	INNI	TR26618B		MADSEN, ROBERT	525210		237.40		U
09/13/2021	INNI	TR26618B		MADSEN, ROBERT	525210		237.50		U
09/13/2021	INNI	TR26628A		MCDUGALD, DILLON	525210		295.50		U
09/13/2021	INNI	TR26628B		MADSEN, ROBERT	525210		412.35		U
09/13/2021	INNI	TR26615A		POPOWSKI, JEAN	525210		295.50		U
09/13/2021	INNI	TR26615B		MADSEN, ROBERT	525210		412.35		U
09/13/2021	INNI	TR26624A		LAPP, HANNA	525210		295.50		U
09/13/2021	INNI	TR26624B		MADSEN, ROBERT	525210		412.35		U
09/13/2021	INNI	TR26619A		MCGRADY, KATHRYN	525210		295.50		U
09/13/2021	INNI	TR26619B		MADSEN, ROBERT	525210		412.35		U
09/13/2021	INNI	TR26627A		KO, HAN	525210		295.50		U
09/13/2021	INNI	TR26627B		MADSEN, ROBERT	525210		412.35		U
09/13/2021	INNI	TR26629A		OWEN, R HEATH	525210		295.50		U
09/13/2021	INNI	TR26629B		MADSEN, ROBERT	525210		412.35		U
09/13/2021	INNI	TR26617A		MAULDIN, DAVID M.	525210		127.50		U
09/13/2021	INNI	TR26617B		MADSEN, ROBERT	525210		237.40		U
09/13/2021	ICNI	TR26618B		MADSEN, ROBERT	525210		-237.50		U
09/20/2021	CNNI	A0507609	TR26608	SELERT, HALI	525210		-217.98		U
09/20/2021	INNI	EX26608A		SELERT, HALI	525210		217.98		U
09/22/2021	INNI	TR26590		MADSEN, ROBERT	525210		300.00		U
09/29/2021	INNI	EX26615		MADSEN, ROBERT	525210		115.10		U
09/29/2021	INNI	EX26615A		POPOWSKI, JEAN	525210		22.40		U

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				Public Defender	2619				
09/29/2021	INNI	EX26616		MADSEN, ROBERT	525210		115.09		U
09/29/2021	INNI	EX26616A		HORSLEY, VANESSA	525210		18.48		U
09/29/2021	INNI	EX26617		MADSEN, ROBERT	525210		61.52		U
09/29/2021	INNI	EX26618		MADSEN, ROBERT	525210		61.52		U
09/29/2021	INNI	EX26618A		MAULDIN, SARAH	525210		23.52		U
09/29/2021	INNI	EX26619		MADSEN, ROBERT	525210		115.10		U
09/29/2021	INNI	EX26619A		MCGRADY, KATHRYN	525210		19.04		U
09/29/2021	INNI	EX26622		MADSEN, ROBERT	525210		46.30		U
09/29/2021	INNI	EX26622A		CONROY, ERIN	525210		30.24		U
09/29/2021	INNI	EX26624		MADSEN, ROBERT	525210		115.09		U
09/29/2021	INNI	EX26624A		LAPP, HANNA	525210		16.80		U
09/29/2021	INNI	EX26626		MADSEN, ROBERT	525210		115.10		U
09/29/2021	INNI	EX26626A		CHEHOSKI, JASON	525210		35.84		U
09/29/2021	INNI	EX26627		MADSEN, ROBERT	525210		115.09		U
09/29/2021	INNI	EX26627A		KO, HAN	525210		20.16		U
09/29/2021	INNI	EX26628		MADSEN, ROBERT	525210		117.59		U
09/29/2021	INNI	EX26628A		MCDUGALD, DILLON	525210		17.36		U
09/29/2021	INNI	EX26629		MADSEN, ROBERT	525210		117.60		U
09/29/2021	INNI	EX26629A		OWEN, R HEATH	525210		6.72		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-46.45		U
11/02/2021	INNI	TR26600		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/02/2021	INNI	TR26601		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/02/2021	INNI	TR26602		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/02/2021	INNI	TR26603		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/04/2021	INNI	TR26599		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
12/01/2021	INNI	TR26633		MADSEN, ROBERT	525210		350.00		U
12/01/2021	INNI	TR26635		MADSEN, ROBERT	525210		350.00		U
12/01/2021	INNI	TR26634		MADSEN, ROBERT	525210		350.00		U
12/01/2021	INNI	TR26579		MADSEN, ROBERT	525210		350.00		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	525210		-200.00		U
03/22/2022	INNI	TR26605		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
03/22/2022	INNI	TR26604		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
03/22/2022	INNI	TR26580		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
03/22/2022	INNI	TR26581		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
03/22/2022	INNI	TR26582		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
04/05/2022	INNI	CR220828		MADSEN, ROBERT	525210		250.00		U
04/06/2022	BD02	J2202869		ABT 22-199	525210	3,000.00			U
04/14/2022	INNI	TR26586		SOUTH CAROLINA ASSO OF LEGA	525210		255.00		U
04/14/2022	INNI	TR26585		SOUTH CAROLINA ASSO OF LEGA	525210		255.00		U
04/14/2022	INNI	TR26584		SOUTH CAROLINA ASSO OF LEGA	525210		255.00		U

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				Public Defender	2619				
04/14/2022	INNI	TR26583		SOUTH CAROLINA ASSO OF LEGA	525210		255.00		U
04/27/2022	INNI	TR26583A		ETHRIDGE, GALE	525210		578.01		U
04/27/2022	INNI	TR26584A		OCAIN, SHANNON M.	525210		578.01		U
04/27/2022	INNI	TR26585A		STEPP, RONALD	525210		578.01		U
04/27/2022	INNI	TR26586A		WATSON, MICHAEL SPENCER.	525210		578.01		U
04/29/2022	INNI	EX26604		MAULDIN, SARAH	525210		17.55		U
05/06/2022	INNI	EX26583		ETHRIDGE, GALE	525210		131.66		U
05/06/2022	INNI	EX26584		OCAIN, SHANNON M.	525210		128.73		U
05/06/2022	INNI	EX26585		STEPP, RONALD	525210		94.21		U
05/06/2022	INNI	EX26586		WATSON, MICHAEL SPENCER.	525210		102.41		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	31,000.00	28,615.25	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	19,100.00			U
07/01/2021	PORD	P2200154		LEXIS NEXIS RISK DATA MANAG	525230			6,840.00	U
07/01/2021	INNI	CR220023		SC ASSOCIATION OF CRIMINAL	525230		2,424.00		U
07/31/2021	INEI	I2203215		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
07/31/2021	INEI	I2203215		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
08/19/2021	CNNI	A0504142	CR210730	FULLWOOD, ELIZABETH	525230		-53.00		U
08/24/2021	BD02	J2200505		BAR 22-016	525230	700.00			U
08/26/2021	INNI	CR220180		SOUTH CAROLINA BAR	525230		235.00		U
08/31/2021	INEI	I2205252		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
08/31/2021	INEI	I2205252		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
09/10/2021	INNI	CR220234		SC SECRETARY OF STATE	525230		25.00		U
09/13/2021	INNI	CR220253		MADSEN, ROBERT	525230		770.40		U
09/30/2021	INEI	I2205912		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
09/30/2021	INEI	I2205912		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525230		-95.00		U
10/31/2021	INEI	I2207989		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
10/31/2021	INEI	I2207989		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
10/31/2021	INEI	I2208845		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
10/31/2021	INEI	I2208845		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
11/23/2021	CNEI	A0510988	I2207989	LEXIS NEXIS RISK DATA MANAG	525230		-586.32		U
11/23/2021	CNEI	A0510988	I2207989	LEXIS NEXIS RISK DATA MANAG	525230			586.32	U
11/30/2021	INEI	I2210033		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
11/30/2021	INEI	I2210033		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
12/17/2021	INNI	CR220531		SOUTH CAROLINA BAR	525230		7,600.00		U
12/31/2021	INEI	I2211514		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
12/31/2021	INEI	I2211514		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U

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				Public Defender	2619				
01/31/2022	INEI	I2213521		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
01/31/2022	INEI	I2213521		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
02/08/2022	INNI	CR220666		SC COMMISSION ON CLE & SPEC	525230		848.00		U
02/28/2022	INEI	I2214900		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
02/28/2022	INEI	I2214900		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
03/31/2022	INEI	I2216929		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
03/31/2022	INEI	I2216929		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
03/31/2022	INEI	I2216931		LEXIS NEXIS RISK DATA MANAG	525230		160.50		U
03/31/2022	INEI	I2216931		LEXIS NEXIS RISK DATA MANAG	525230			-160.50	U
04/30/2022	INEI	I2219036		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
04/30/2022	INEI	I2219036		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
05/31/2022	INEI	I2219780		LEXIS NEXIS RISK DATA MANAG	525230		603.91		U
05/31/2022	INEI	I2219780		LEXIS NEXIS RISK DATA MANAG	525230			-603.91	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	19,800.00	18,382.01	212.39	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	23,000.00			U
07/07/2021	INNI	I2200954		HORSLEY, VANESSA	525240		127.68		U
07/09/2021	INNI	I2200802		CHEHOSKI, JASON	525240		84.00		U
07/09/2021	INNI	I2200805		POPOWSKI, JEAN	525240		230.72		U
07/29/2021	INNI	I2202155		CONROY, ERIN	525240		649.60		U
07/30/2021	INNI	I2202151		SELF, SUSAN	525240		636.72		U
07/30/2021	INNI	I2203869		HARRIGAN, DIANNA	525240		77.28		U
08/03/2021	BD02	J2200498		ABT 22-015	525240	-84.00			U
08/24/2021	BD02	J2200505		BAR 22-016	525240	8,000.00			U
08/31/2021	INNI	I2203558		CONROY, ERIN	525240		918.40		U
08/31/2021	INNI	I2203816		SELF, SUSAN	525240		479.92		U
08/31/2021	INNI	I2203870		HARRIGAN, DIANNA	525240		38.64		U
09/22/2021	INNI	I2207845		CONROY, ERIN	525240		497.28		U
09/30/2021	INNI	I2205714		SELF, SUSAN	525240		598.64		U
09/30/2021	INNI	I2206504		HORSLEY, VANESSA	525240		12.88		U
09/30/2021	INNI	I2209672		HARRIGAN, DIANNA	525240		31.92		U
10/15/2021	INNI	I2206506		HORSLEY, VANESSA	525240		25.20		U
10/28/2021	INNI	I2207846		CONROY, ERIN	525240		564.48		U
10/29/2021	INNI	I2207704		SELF, SUSAN	525240		472.08		U
10/29/2021	INNI	I2209673		HARRIGAN, DIANNA	525240		31.92		U
11/18/2021	INNI	I2208705		KO, HAN	525240		47.60		U
11/29/2021	INNI	I2214056		HORSLEY, VANESSA	525240		12.32		U
11/30/2021	INNI	I2209680		HARRIGAN, DIANNA	525240		25.20		U

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				Public Defender	2619				
11/30/2021	INNI	I2210491		SELF, SUSAN	525240		461.44		U
11/30/2021	INNI	I2210492		CONROY, ERIN	525240		797.44		U
12/14/2021	INNI	I2214391		SCRUGGS, LAUREN	525240		6.72		U
12/21/2021	INNI	I2213932		HARRIGAN, DIANNA	525240		30.24		U
12/29/2021	INNI	I2212221		CONROY, ERIN	525240		788.48		U
12/29/2021	INNI	I2213291		CONROY, ERIN	525240		788.48		U
12/30/2021	ICNI	I2211119		SELF, SUSAN	525240		-508.48		U
12/30/2021	INNI	I2211119		SELF, SUSAN	525240		508.48		U
12/30/2021	INNI	I2211119		SELF, SUSAN	525240		508.48		U
01/28/2022	INNI	I2213933		HARRIGAN, DIANNA	525240		72.54		U
01/31/2022	INNI	I2213207		CONROY, ERIN	525240		730.08		U
01/31/2022	INNI	I2213209		SELF, SUSAN	525240		527.08		U
02/10/2022	INNI	I2214392		SCRUGGS, LAUREN	525240		5.26		U
02/17/2022	CNNI	A0512851	I2212221	CONROY, ERIN	525240		-788.48		U
02/24/2022	INNI	I2214312		CONROY, ERIN	525240		589.68		U
02/28/2022	INNI	I2213934		HARRIGAN, DIANNA	525240		26.32		U
02/28/2022	INNI	I2214503		SELF, SUSAN	525240		518.89		U
03/09/2022	INNI	I2214542		HORSLEY, VANESSA	525240		111.15		U
03/31/2022	INNI	I2216180		SELF, SUSAN	525240		656.37		U
03/31/2022	INNI	I2216616		CONROY, ERIN	525240		1,146.60		U
04/06/2022	INNI	I2216747		HORSLEY, VANESSA	525240		67.86		U
04/28/2022	INNI	I2218775		SELF, SUSAN	525240		654.03		U
04/28/2022	INNI	I2219543		CONROY, ERIN	525240		687.96		U
04/29/2022	INNI	I2217691		HARRIGAN, DIANNA	525240		132.80		U
05/11/2022	INNI	I2218667		KORYCKI, DANIEL	525240		77.22		U
05/20/2022	INNI	I2219100		MADSEN, ROBERT	525240		141.57		U
05/27/2022	INNI	I2219855		SELF, SUSAN	525240		490.81		U
05/31/2022	INNI	I2219544		CONROY, ERIN	525240		603.72		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	30,916.00	15,395.22	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525328	7,500.00			U
07/01/2021	INNI	I2202120		TOWN OF LEXINGTON	525328		127.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525328		576.70		U
08/06/2021	INNI	I2203810		TOWN OF LEXINGTON	525328		64.72		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525328		587.58		U
09/06/2021	INNI	I2206017		TOWN OF LEXINGTON	525328		69.80		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525328		591.37		U
10/01/2021	INNI	I2208012		TOWN OF LEXINGTON	525328		63.71		U

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				Public Defender	2619				
10/06/2021	INNI	CR220289		GARDEN ALLEY REAL ESTATE LL	525328		470.35		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525328		398.63		U
11/01/2021	INNI	I2210340		TOWN OF LEXINGTON	525328		108.36		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525328		321.78		U
12/01/2021	INNI	I2211671		TOWN OF LEXINGTON	525328		78.93		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525328		536.09		U
12/31/2021	JE15	J2203400		PA 22-62	525328		380.30		U
01/03/2022	INNI	I2213097		TOWN OF LEXINGTON	525328		82.99		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525328		517.01		U
02/01/2022	INNI	I2214236		TOWN OF LEXINGTON	525328		228.48		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525328		865.16		U
03/17/2022	INNI	CR220746		GARDEN ALLEY REAL ESTATE LL	525328		339.57		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525328		579.00		U
03/29/2022	INNI	I2216024		TOWN OF LEXINGTON	525328		76.90		U
04/01/2022	INNI	I2217813		TOWN OF LEXINGTON	525328		100.25		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525328		419.15		U
05/03/2022	INNI	I2219479		TOWN OF LEXINGTON	525328		109.38		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525328		467.02		U
ENDING BALANCE:		Util / Public Defenders Offices			525328	7,500.00	8,160.88	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,000.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		76.31		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		147.37		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		81.77		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		112.60		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		15.34		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		162.29		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		12.80		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		184.36		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		192.57		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		166.22		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		371.15		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		422.33		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		337.89		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		38.09		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,000.00	2,321.09	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	38,959.00			U
08/24/2021	BD02	J2200505		BAR 22-016	529903	9,818.00			U
11/22/2021	BD02	J2201468		ABT 22-092	529903	-14,300.00			U
01/22/2022	BD02	J2202294		ABT 22-152	529903	-477.00			U
01/22/2022	BD02	J2202295		ABT 22-153	529903	-1,500.00			U
04/06/2022	BD02	J2202869		ABT 22-199	529903	-3,000.00			U
05/18/2022	BD02	J2203217		ABT 22-241	529903	-1,000.00			U
ENDING BALANCE:			Contingency		529903	28,500.00	0.00	0.00	
BEGINNING BALANCE:			Rental Contingency		529907	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529907	70,189.00			U
ENDING BALANCE:			Rental Contingency		529907	70,189.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	750.00			U
08/09/2021	ISSU	U2200653		PUBLIC DEFENDERS OFFICE	540000		65.39		U
08/24/2021	BD02	J2200505		BAR 22-016	540000	364.00			U
08/30/2021	PORD	P2201338		DELL MARKETING LP	540000			88.81	U
09/03/2021	ISSU	U2201053		PUBLIC DEFENDERS	540000		324.19		U
09/06/2021	INEI	I2205049		DELL MARKETING LP	540000		88.81		U
09/06/2021	INEI	I2205049		DELL MARKETING LP	540000			-88.81	U
12/29/2021	PORD	P2202308		ACADEMIC SUPPLIER	540000			185.63	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		110.20		U
01/01/2022	INEI	I2212298		ACADEMIC SUPPLIER	540000		185.63		U
01/01/2022	INEI	I2212298		ACADEMIC SUPPLIER	540000			-185.63	U
02/01/2022	PORD	P2202534		LASER PROS INTERNATIONAL	540000			10.70	U
02/01/2022	PORD	P2202534		LASER PROS INTERNATIONAL	540000			147.54	U
02/17/2022	INEI	I2214388		LASER PROS INTERNATIONAL	540000		147.54		U
02/17/2022	INEI	I2214388		LASER PROS INTERNATIONAL	540000			-147.54	U
02/17/2022	INEI	I2214388		LASER PROS INTERNATIONAL	540000		10.70		U
02/17/2022	INEI	I2214388		LASER PROS INTERNATIONAL	540000			-10.70	U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	540000		32.09		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	540000		40.33		U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	540000		13.84		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	1,114.00	1,018.72	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	942.00			U
08/24/2021	BD02	J2200505		BAR 22-016	540010	1,251.00			U
ENDING BALANCE:				Minor Software	540010	2,193.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laserjet Printer	5AM240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM240	1,516.00			U
07/01/2021	REQP	R2200392		RHONDA DOTMAN	5AM240			1,229.43	U
08/18/2021	POLQ	P2201192		PINNACLE NETWORK SOLUTIONS	5AM240			-1,229.43	U
08/18/2021	PORD	P2201192		PINNACLE NETWORK SOLUTIONS	5AM240			1,229.43	U
01/28/2022	INEI	I2215738		PINNACLE NETWORK SOLUTIONS	5AM240		1,229.43		U
01/28/2022	INEI	I2215738		PINNACLE NETWORK SOLUTIONS	5AM240			-1,229.43	U
ENDING BALANCE:				(1) Laserjet Printer	5AM240	1,516.00	1,229.43	0.00	
BEGINNING BALANCE:				(1) Color Laserjet Printer	5AM241	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM241	779.00			U
07/01/2021	REQP	R2200392		RHONDA DOTMAN	5AM241			778.96	U
08/18/2021	POLQ	P2201192		PINNACLE NETWORK SOLUTIONS	5AM241			-778.96	U
08/18/2021	PORD	P2201192		PINNACLE NETWORK SOLUTIONS	5AM241			778.96	U
01/28/2022	INEI	I2215738		PINNACLE NETWORK SOLUTIONS	5AM241		778.96		U
01/28/2022	INEI	I2215738		PINNACLE NETWORK SOLUTIONS	5AM241			-778.96	U
ENDING BALANCE:				(1) Color Laserjet Printer	5AM241	779.00	778.96	0.00	
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
04/30/2022	JE20	J2203226		PCard-MADISON STACK	5AM242		385.19		U
ENDING BALANCE:				(1) Shredder	5AM242	1,000.00	385.19	0.00	
BEGINNING BALANCE:				(7) Laptop Carrying Cases	5AM243	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM243	280.00			U
ENDING BALANCE:				(7) Laptop Carrying Cases	5AM243	280.00	0.00	0.00	
BEGINNING BALANCE:				(7) Standard Laptops (F3) w/Dock/DV	5AM244	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM244	11,270.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			7,564.90	U

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				Public Defender	2619				
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			262.15	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			1,415.61	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-7,564.90	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-262.15	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-1,415.61	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			7,564.90	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			1,415.61	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			262.15	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244		7,564.92		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244			-7,564.90	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244		262.15		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244		1,415.61		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244			-262.15	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244			-1,415.61	U
ENDING BALANCE:		(7)	Standard Laptops (F3)	w/Dock/DV	5AM244	11,270.00	9,242.68	0.00	
BEGINNING BALANCE:		(3)	Personal Computers (F1A)		5AM245	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM245	2,871.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM245			2,741.34	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM245			-2,741.34	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM245			2,741.34	U
11/08/2021	INEI	I2210466		DELL MARKETING LP	5AM245		2,741.32		U
11/08/2021	INEI	I2210466		DELL MARKETING LP	5AM245			-2,741.34	U
ENDING BALANCE:		(3)	Personal Computers (F1A)		5AM245	2,871.00	2,741.32	0.00	
BEGINNING BALANCE:		(1)	Phone Case		5AM246	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM246	41.00			U
ENDING BALANCE:		(1)	Phone Case		5AM246	41.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Standard Laptops (F3)	w/Dock	5AM247	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM247	3,064.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			2,161.40	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			74.90	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			404.46	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-2,161.40	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-74.90	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-404.46	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			2,161.40	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			404.46	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			74.90	U
10/14/2021	INEI	I2210468		DELL MARKETING LP	5AM247		2,161.41		U
10/14/2021	INEI	I2210468		DELL MARKETING LP	5AM247			-2,161.40	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM247		74.90		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM247		404.46		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM247			-74.90	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM247			-404.46	U
ENDING BALANCE:		(2)		Standard Laptops (F3) w/Dock	5AM247	3,064.00	2,640.77	0.00	
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	
BEGINNING BALANCE:		(2)		Monitors	5AM250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM250	278.00			U
07/01/2021	POLQ	P2201285		DELL MARKETING LP	5AM250			-361.66	U
07/01/2021	PORD	P2201285		DELL MARKETING LP	5AM250			361.66	U
07/01/2021	REQP	R2200379		RHONDA DOTMAN	5AM250			361.66	U
08/03/2021	BD02	J2200498		ABT 22-015	5AM250	84.00			U
09/29/2021	INEI	I2206818		DELL MARKETING LP	5AM250			-361.66	U
09/29/2021	INEI	I2206818		DELL MARKETING LP	5AM250		361.66		U
ENDING BALANCE:		(2)		Monitors	5AM250	362.00	361.66	0.00	
BEGINNING BALANCE:		(3)		Standard Laptop (F3) w/ Dock St	5AM331	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM331	4,596.00			U
ENDING BALANCE:		(3)		Standard Laptop (F3) w/ Dock St	5AM331	4,596.00	0.00	0.00	
BEGINNING BALANCE:		(3)		External USB DVD Drives	5AM332	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM332	123.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:		(3)		External USB DVD Drives	5AM332	123.00	0.00	0.00	
BEGINNING BALANCE:		(3)		22" Monitors	5AM333	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM333	417.00			U
ENDING BALANCE:		(3)		22" Monitors	5AM333	417.00	0.00	0.00	
BEGINNING BALANCE:		(2)		iPads	5AM334	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM334	686.00			U
ENDING BALANCE:		(2)		iPads	5AM334	686.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Used Vehicle SUV	5AM360	0.00	0.00	0.00	
11/22/2021	BD02	J2201468		ABT 22-092	5AM360	14,300.00			U
11/22/2021	INNI	CR220469		COUNTY OF LEXINGTON	5AM360		14,300.00		U
ENDING BALANCE:		(1)		Used Vehicle SUV	5AM360	14,300.00	14,300.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	2,353,001.00	1,823,436.16	0.00	
				GENERAL	OPERATING07	363,543.00	216,006.55	6,831.03	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,159.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,942.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,942.56		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		6,118.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		6,118.98		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		6,118.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		6,118.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		6,214.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		6,621.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		6,417.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		6,417.96		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		6,492.19		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		6,492.19		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		-194.50		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		6,757.07		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		6,527.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		6,860.77		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		6,568.03		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		6,568.03		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		6,568.03		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		6,364.21		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		6,364.21		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	131,560.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	131,560.22	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	2,353,001.00	2,164,655.31	0.00	
GENERAL OPERATING07						563,543.00	346,340.51	6,831.03	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						785,614.00	785,614.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	575,303.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,445.47		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,635.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,906.77		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,924.81		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		21,005.96		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		21,096.18		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		21,123.27		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		20,947.35		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		22,019.54		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		21,847.55		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		21,074.49		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,984.82		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		21,106.07		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		21,042.92		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		20,931.18		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		20,319.22		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		20,142.24		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		20,421.56		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		21,042.93		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		21,164.09		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		20,951.15		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		21,068.40		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		24,561.66		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-3,983.25		U
ENDING BALANCE:				Salaries & Wages	510100	575,303.00	475,779.89	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510101	1,269.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510101		34.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		47.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		46.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		46.55		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		46.55		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		46.55		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		46.55		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		46.55		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		46.55		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		46.55		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		46.55		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		46.55		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		46.55		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510101		46.55		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510101		46.55		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510101		46.55		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510101		46.55		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510101		46.55		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510101		46.55		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510101		46.55		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510101		46.55		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510101		46.55		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510101		93.30		U
05/20/2022	JE15	J2203222		PA 22-51	510101		-46.75		U
ENDING BALANCE:			State Supplement		510101	1,269.00	1,058.89	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
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		24.23		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	49.00			U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		42.40		U
ENDING BALANCE:			Overtime		510200	49.00	90.56	0.00	
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	16,266.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		527.85		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		623.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		555.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		575.94		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		611.93		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		611.93		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		499.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		591.93		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		603.93		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		639.93		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		615.93		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		591.93		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		639.92		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		639.93		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		615.92		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		459.95		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		507.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		575.93		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		499.94		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		503.94		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		491.94		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		479.95		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		639.92		U
ENDING BALANCE:			Part Time		510300	16,266.00	13,106.39	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	43,085.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,093.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,629.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,564.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,567.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,578.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,583.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,577.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,570.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,695.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,635.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,575.01		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,589.25		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,667.15		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,573.05		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,562.71		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,503.93		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,494.05		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,520.67		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,562.38		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,571.91		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,554.76		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,566.00		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,891.00		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-307.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	43,085.00	35,822.02	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	71,364.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,761.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,458.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,501.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,507.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,531.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,542.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,527.94		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,088.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,514.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,693.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,573.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,539.08		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,520.25		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,548.28		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,537.81		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,515.35		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,388.18		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,366.81		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,424.32		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,514.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,535.36		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,498.13		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,522.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		2,460.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,364.00	52,895.45	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	19,689.00			U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-906.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,689.00	-906.42	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

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				GF / County Ordinary	1000				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,800.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	85,800.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		164.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		164.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		165.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		165.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		165.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		164.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		168.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		167.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		165.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		166.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		165.48		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		165.29		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		164.87		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		162.49		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		162.09		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		163.17		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		164.86		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		165.25		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		164.55		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		165.01		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		163.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,667.00	3,743.59	0.00	

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ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		271.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		396.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		396.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		396.02		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		396.02		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		396.02		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		396.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		396.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		396.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		396.02		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		396.02		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		396.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		396.02		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		396.02		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		396.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		396.02		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		396.02		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		396.02		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		396.02		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		396.02		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		396.02		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		396.02		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		396.02		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	8,983.45	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		530.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		782.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		772.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		772.11		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		772.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		772.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		772.11		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		772.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		772.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		772.11		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		772.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		772.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		772.11		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		772.11		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		772.11		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		772.11		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		772.11		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		772.11		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		772.11		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		772.11		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		772.11		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		772.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		772.11		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	17,526.89	0.00	
BEGINNING BALANCE:			Water and Other Beverage Service		520219	0.00	0.00	0.00	
09/17/2021	BD02	J2201150		ABT 22-060	520219	1,000.00			U
03/04/2022	PORD	P2202724		U S INK AND TONER INC	520219			25.95	U
03/04/2022	PORD	P2202736		SERV A CUP COFFEE SERVICE L	520219			25.95	U
03/10/2022	POCL	*2200852		Close PO P2202724	520219			-25.95	U
03/24/2022	INEI	I2219668		SERV A CUP COFFEE SERVICE L	520219		15.09		U
03/24/2022	INEI	I2219668		SERV A CUP COFFEE SERVICE L	520219			-15.09	U
ENDING BALANCE:			Water and Other Beverage Service		520219	1,000.00	15.09	10.86	
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
01/25/2022	BD02	J2202031		ABT 22-128	520400	-150.00			U
ENDING BALANCE:			Advertising & Publicity		520400	0.00	0.00	0.00	
BEGINNING BALANCE:			Interpreting Services		520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	150.00			U
02/15/2022	BD02	J2202292		ABT 22-150	520510	12.00			U
ENDING BALANCE:			Interpreting Services		520510	162.00	0.00	0.00	

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				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	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
10/13/2021	INEI	I2207656		PALMETTO MICROFILM SYSTEMS	520702		1,245.00		U
10/13/2021	INEI	I2207656		PALMETTO MICROFILM SYSTEMS	520702			-1,245.00	U
01/25/2022	BD02	J2202031		ABT 22-128	520702	-430.00			U
ENDING BALANCE:				Technical Currency & Support	520702	5,245.00	5,245.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	9,000.00			U
07/01/2021	PORD	P2200604		PINE PRESS OF LEXINGTON INC	521000			549.82	U
07/19/2021	INEI	I2202393		PINE PRESS OF LEXINGTON INC	521000			-549.82	U
07/19/2021	INEI	I2202393		PINE PRESS OF LEXINGTON INC	521000		549.82		U
07/20/2021	PORD	P2200851		ACADEMIC SUPPLIER	521000			188.79	U
07/20/2021	PORD	P2200851		ACADEMIC SUPPLIER	521000			111.21	U
07/20/2021	PORD	P2200851		ACADEMIC SUPPLIER	521000			184.66	U
07/20/2021	PORD	P2200851		ACADEMIC SUPPLIER	521000			116.74	U
07/28/2021	ISSU	U2200409		Probate Court	521000		1.26		U
07/28/2021	ISSU	U2200410		PROBATE COURT	521000		156.16		U
07/28/2021	ISSU	U2200411		PROBATE COURT	521000		24.30		U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000		111.21		U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000		188.79		U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000			-188.79	U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000		116.74		U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000			-111.21	U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000			-116.74	U
07/28/2021	INEI	I2204453		ACADEMIC SUPPLIER	521000		184.66		U
07/28/2021	INEI	I2204453		ACADEMIC SUPPLIER	521000			-184.66	U
07/30/2021	ISSU	U2200476		PROBATE COURT	521000		56.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		265.96		U
09/08/2021	ISSU	U2201128		PROBATE COURT	521000		196.77		U
09/08/2021	ISSU	U2201129		PROBATE COURT	521000		30.30		U
09/08/2021	ISSU	U2201130		PROBATE COURT	521000		31.39		U
09/08/2021	ISSU	U2201131		PROBATE COURT	521000		28.68		U
09/10/2021	ISSC	U2201173		PROBATE COURT	521000		-1.62		U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			25.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			24.81	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			16.54	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			21.51	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			11.09	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			9.61	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			27.45	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			31.46	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			31.99	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			38.39	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			35.63	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			11.04	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			38.39	U
09/16/2021	INEI	I2205751		FORMS & SUPPLY INC	521000		31.46		U
09/16/2021	INEI	I2205751		FORMS & SUPPLY INC	521000			-27.45	U
09/16/2021	INEI	I2205751		FORMS & SUPPLY INC	521000		27.44		U
09/16/2021	INEI	I2205751		FORMS & SUPPLY INC	521000			-31.46	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		35.64		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-35.63	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		11.04		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-11.04	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		38.39		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		11.09		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-11.09	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		9.61		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-9.61	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-38.39	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		38.39		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-38.39	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		31.99		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-31.99	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		25.59		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-25.59	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		24.81		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-24.81	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		16.54		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-16.54	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		21.51		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-21.51	U
09/17/2021	BD02	J2201150		ABT 22-060	521000	-1,000.00			U
10/01/2021	ISSU	U2201476		PROBATE	521000		294.85		U

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				GF / County Ordinary	1000				
10/08/2021	PORD	P2201652		J SCOTT GRAPHICS INC	521000			704.06	U
10/11/2021	ISSU	U2201674		PROBATE COURT	521000		98.26		U
10/25/2021	ISSU	U2201914		PROBATE COURT	521000		60.23		U
10/29/2021	PORD	P2201813		J SCOTT GRAPHICS INC	521000			3,507.46	U
10/29/2021	PORD	P2201813		J SCOTT GRAPHICS INC	521000			44.94	U
10/29/2021	ISSU	U2201997		PROBATE COURT	521000		295.55		U
11/05/2021	INEI	I2208608		J SCOTT GRAPHICS INC	521000		704.06		U
11/05/2021	INEI	I2208608		J SCOTT GRAPHICS INC	521000			-704.06	U
11/23/2021	ISSU	U2202372		PROBATE	521000		79.36		U
11/25/2021	INNI	I2212863		PETTY CASH/FINANCE DEPARTME	521000		29.95		U
11/29/2021	INEI	I2210212		J SCOTT GRAPHICS INC	521000		44.94		U
11/29/2021	INEI	I2210212		J SCOTT GRAPHICS INC	521000			-3,507.46	U
11/29/2021	INEI	I2210212		J SCOTT GRAPHICS INC	521000		3,507.46		U
11/29/2021	INEI	I2210212		J SCOTT GRAPHICS INC	521000			-44.94	U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		158.88		U
01/04/2022	ISSU	U2202893		PROBATE COURT	521000		175.39		U
01/10/2022	PORD	P2202338		FORMS & SUPPLY INC	521000			40.19	U
01/25/2022	BD02	J2202031		ABT 22-128	521000	1,560.00			U
01/27/2022	ISSU	U2203279		PROBATE	521000		79.64		U
02/03/2022	ISSU	U2203414		PROBATE COURT	521000		22.58		U
02/03/2022	INEI	I2214177		FORMS & SUPPLY INC	521000			-40.19	U
02/03/2022	INEI	I2214177		FORMS & SUPPLY INC	521000		40.19		U
02/03/2022	INEI	I2214179		FORMS & SUPPLY INC	521000		40.19		U
02/03/2022	INEI	I2214179		FORMS & SUPPLY INC	521000			-40.19	U
02/08/2022	INEC	I2214175		FORMS & SUPPLY INC	521000		-40.19		U
02/08/2022	INEC	I2214175		FORMS & SUPPLY INC	521000			40.19	U
02/18/2022	ISSU	U2203647		PROBATE COURT	521000		175.39		U
03/02/2022	PORD	P2202673		ACADEMIC SUPPLIER	521000			116.74	U
03/02/2022	PORD	P2202673		ACADEMIC SUPPLIER	521000			184.66	U
03/02/2022	PORD	P2202673		ACADEMIC SUPPLIER	521000			111.21	U
03/02/2022	PORD	P2202673		ACADEMIC SUPPLIER	521000			188.79	U
03/08/2022	ISSU	U2203895		PROBATE COURT	521000		71.93		U
03/10/2022	INEI	I2215902		ACADEMIC SUPPLIER	521000		111.21		U
03/10/2022	INEI	I2215902		ACADEMIC SUPPLIER	521000			-111.21	U
03/10/2022	INEI	I2215902		ACADEMIC SUPPLIER	521000		184.66		U
03/10/2022	INEI	I2215902		ACADEMIC SUPPLIER	521000			-184.66	U
03/10/2022	INEI	I2215902		ACADEMIC SUPPLIER	521000		188.79		U
03/10/2022	INEI	I2215902		ACADEMIC SUPPLIER	521000		116.74		U
03/10/2022	INEI	I2215902		ACADEMIC SUPPLIER	521000			-188.79	U
03/10/2022	INEI	I2215902		ACADEMIC SUPPLIER	521000			-116.74	U

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				GF / County Ordinary	1000				
03/17/2022	BD02	J2202626		ABT 22-185	521000	1,252.00			U
03/18/2022	ISSU	U2204059		PROBATE COURT	521000		370.54		U
03/28/2022	ISSU	U2204181		PROBATE	521000		99.32		U
04/15/2022	ISSU	U2204488		PROBATE	521000		229.01		U
04/21/2022	ISSU	U2204550		PROBATE	521000		22.36		U
04/21/2022	ISSU	U2204552		PROBATE COURT	521000		220.22		U
04/26/2022	INNI	CT37544		PINE PRESS OF LEXINGTON INC	521000		89.22		U
05/03/2022	REQP	R2201105		JO LYNN HINZ	521000			369.17	U
05/03/2022	INEI	I2218655		PINE PRESS OF LEXINGTON INC	521000		369.17		U
05/03/2022	INEI	I2218655		PINE PRESS OF LEXINGTON INC	521000			-369.17	U
05/03/2022	POLQ	P2203127		PINE PRESS OF LEXINGTON INC	521000			-369.17	U
05/03/2022	PORD	P2203127		PINE PRESS OF LEXINGTON INC	521000			369.17	U
05/24/2022	PORD	P2203257		FORMS & SUPPLY INC	521000			10.98	U
05/24/2022	PORD	P2203257		FORMS & SUPPLY INC	521000			31.46	U
05/24/2022	PORD	P2203257		FORMS & SUPPLY INC	521000			29.96	U
05/24/2022	PORD	P2203257		FORMS & SUPPLY INC	521000			4.02	U
05/24/2022	PORD	P2203257		FORMS & SUPPLY INC	521000			6.91	U
05/24/2022	PORD	P2203257		FORMS & SUPPLY INC	521000			42.71	U
05/24/2022	PORD	P2203257		FORMS & SUPPLY INC	521000			27.67	U
ENDING BALANCE:		Office Supplies			521000	10,812.00	10,103.82	153.71	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	813.00			U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-526.00		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		63.98		U
07/31/2021	INNI	I2203110		POLLOCK OFFICE MACHINE CO I	521100		226.74		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		94.26		U
08/31/2021	INNI	I2204773		POLLOCK OFFICE MACHINE CO I	521100		210.58		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	521100		-336.95		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		121.80		U
09/30/2021	INNI	I2206552		POLLOCK OFFICE MACHINE CO I	521100		399.61		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	521100		-661.55		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	521100		-539.60		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		105.02		U
10/31/2021	INNI	I2207957		POLLOCK OFFICE MACHINE CO I	521100		212.52		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		60.04		U
11/30/2021	INNI	I2210219		POLLOCK OFFICE MACHINE CO I	521100		195.66		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	521100		-308.25		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		75.26		U

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				GF / County Ordinary	1000				
12/31/2021	INNI	I2211927		POLLOCK OFFICE MACHINE CO I	521100		129.14		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	521100		-419.70		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		33.03		U
01/31/2022	INNI	I2212851		POLLOCK OFFICE MACHINE CO I	521100		154.52		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	521100		-425.30		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		41.05		U
02/28/2022	INNI	I2215609		POLLOCK OFFICE MACHINE CO I	521100		228.16		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	521100		-475.10		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		58.12		U
03/31/2022	INNI	I2217912		POLLOCK OFFICE MACHINE CO I	521100		202.09		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	521100		-543.90		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		113.50		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	521100		-530.10		U
04/30/2022	JE15	J2203210		APRIL 22 ADDITION BUDGETARY	521100		-18.20		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	521100		-483.65		U
ENDING BALANCE:		Duplicating			521100	813.00	-2,543.22	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
09/10/2021	PORD	P2201428		BUSINESS MACHINES EXCHANGE	522200			93.63	U
09/10/2021	PORD	P2201428		BUSINESS MACHINES EXCHANGE	522200			93.63	U
09/20/2021	PORD	P2201472		LASER PROS INTERNATIONAL	522200			14.98	U
09/20/2021	PORD	P2201472		LASER PROS INTERNATIONAL	522200			149.68	U
10/04/2021	INEI	I2214390		LASER PROS INTERNATIONAL	522200			-14.98	U
10/04/2021	INEI	I2214390		LASER PROS INTERNATIONAL	522200		22.10		U
10/04/2021	INEI	I2214390		LASER PROS INTERNATIONAL	522200		151.23		U
10/04/2021	INEI	I2214390		LASER PROS INTERNATIONAL	522200			-149.68	U
11/03/2021	BD02	J2201229		ABT 22-071	522200	800.00			U
12/29/2021	PORD	P2202301		LASER PROS INTERNATIONAL	522200			228.76	U
12/29/2021	PORD	P2202301		LASER PROS INTERNATIONAL	522200			0.01	U
01/06/2022	INEI	I2214409		LASER PROS INTERNATIONAL	522200		19.78		U
01/06/2022	INEI	I2214409		LASER PROS INTERNATIONAL	522200			-0.01	U
01/06/2022	INEI	I2214409		LASER PROS INTERNATIONAL	522200			-228.76	U
01/06/2022	INEI	I2214409		LASER PROS INTERNATIONAL	522200		228.76		U
01/18/2022	PORD	P2202398		LASER PROS INTERNATIONAL	522200			14.98	U
01/18/2022	PORD	P2202398		LASER PROS INTERNATIONAL	522200			11.24	U
02/03/2022	INEI	I2214395		LASER PROS INTERNATIONAL	522200		12.34		U
02/03/2022	INEI	I2214395		LASER PROS INTERNATIONAL	522200		15.67		U
02/03/2022	INEI	I2214395		LASER PROS INTERNATIONAL	522200			-11.24	U

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				GF / County Ordinary	1000				
02/03/2022	INEI	I2214395		LASER PROS INTERNATIONAL	522200			-14.98	U
02/14/2022	INEI	I2214668		BUSINESS MACHINES EXCHANGE	522200			-10.14	U
02/14/2022	INEI	I2214668		BUSINESS MACHINES EXCHANGE	522200		10.14		U
02/14/2022	INEI	I2214668		BUSINESS MACHINES EXCHANGE	522200			-72.76	U
02/14/2022	INEI	I2214668		BUSINESS MACHINES EXCHANGE	522200		72.76		U
02/14/2022	INEI	I2214668		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
02/14/2022	INEI	I2214668		BUSINESS MACHINES EXCHANGE	522200		87.50		U
02/14/2022	INEI	I2214668		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
02/14/2022	INEI	I2214668		BUSINESS MACHINES EXCHANGE	522200		87.50		U
03/08/2022	CORD	P2201428		BUSINESS MACHINES EXCHANGE	522200			-6.13	U
03/08/2022	CORD	P2201428		BUSINESS MACHINES EXCHANGE	522200			-6.13	U
03/08/2022	CORD	P2201428		BUSINESS MACHINES EXCHANGE	522200			72.76	U
03/08/2022	CORD	P2201428		BUSINESS MACHINES EXCHANGE	522200			10.14	U
03/17/2022	PORD	P2202866		BUSINESS MACHINES EXCHANGE	522200			187.25	U
05/05/2022	INEI	I2219261		BUSINESS MACHINES EXCHANGE	522200		262.50		U
05/05/2022	INEI	I2219261		BUSINESS MACHINES EXCHANGE	522200			-262.50	U
05/12/2022	CORD	P2202866		BUSINESS MACHINES EXCHANGE	522200			75.25	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,300.00	970.28	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		7,398.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		7,398.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		7,398.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,592.00	29,592.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,203.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,168.00		U
ENDING BALANCE:				Building Insurance	524000	1,203.00	1,168.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,360.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,295.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,360.00	1,295.00	0.00	

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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	3,437.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		259.51		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		259.51		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		259.51		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		259.51		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-259.64		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		259.64		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		259.64		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		260.05		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		259.74		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		259.29		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		259.60		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-259.60		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-259.60		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		259.60		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		259.60		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		259.60		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		259.60		U
ENDING BALANCE:				Telephone	525000	3,437.00	2,855.56	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,560.00			U
07/01/2021	PORD	P2200551		VERIZON WIRELESS	525021			780.00	U
07/23/2021	INEI	I2204080		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204080		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204737		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204737		VERIZON WIRELESS	525021			-59.06	U
09/23/2021	INEI	I2206701		VERIZON WIRELESS	525021		59.01		U
09/23/2021	INEI	I2206701		VERIZON WIRELESS	525021			-59.01	U
10/23/2021	INEI	I2209329		VERIZON WIRELESS	525021		58.96		U
10/23/2021	INEI	I2209329		VERIZON WIRELESS	525021			-58.96	U
11/23/2021	INEI	I2211283		VERIZON WIRELESS	525021		58.96		U
11/23/2021	INEI	I2211283		VERIZON WIRELESS	525021			-58.96	U
12/23/2021	INEI	I2211565		VERIZON WIRELESS	525021		58.96		U
12/23/2021	INEI	I2211565		VERIZON WIRELESS	525021			-58.96	U
01/23/2022	INEI	I2212657		VERIZON WIRELESS	525021		58.92		U
01/23/2022	INEI	I2212657		VERIZON WIRELESS	525021			-58.92	U
01/25/2022	BD02	J2202031		ABT 22-128	525021	-130.00			U

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				GF / County Ordinary	1000				
02/23/2022	INEI	I2215219		VERIZON WIRELESS	525021		58.92		U
02/23/2022	INEI	I2215219		VERIZON WIRELESS	525021			-58.92	U
03/23/2022	INEI	I2216496		VERIZON WIRELESS	525021		58.92		U
03/23/2022	INEI	I2216496		VERIZON WIRELESS	525021			-58.92	U
04/23/2022	INEI	I2218131		VERIZON WIRELESS	525021		58.90		U
04/23/2022	INEI	I2218131		VERIZON WIRELESS	525021			-58.90	U
ENDING BALANCE:			Smart Phone Charges		525021	1,430.00	589.67	190.33	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,677.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:			E-mail Service Charges		525041	1,677.00	1,429.75	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	7,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		588.56		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		738.01		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		854.39		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		899.15		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		574.56		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		876.18		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		604.82		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		599.70		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		827.23		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		974.77		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		607.23		U
ENDING BALANCE:			Postage		525100	7,500.00	8,144.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,500.00			U
08/05/2021	INNI	TR26784		SOUTH CAROLINA BAR	525210		205.00		U
08/05/2021	INNI	TR26783		SOUTH CAROLINA BAR	525210		205.00		U
09/15/2021	INNI	I2204299		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/15/2021	INNI	TR26786		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525210		141.65		U
10/27/2021	INNI	EX26786		THOMPSON, JULIE	525210		596.56		U
02/07/2022	INNI	TR26788		SOUTH CAROLINA ASSOCIATION	525210		110.00		U
02/07/2022	INNI	TR26787		SOUTH CAROLINA ASSOCIATION	525210		110.00		U
04/21/2022	INNI	TR26791		SOUTH CAROLINA ASSOCIATION	525210		40.00		U
04/21/2022	INNI	TR26792		SOUTH CAROLINA ASSOCIATION	525210		40.00		U
04/21/2022	INNI	TR26793		SOUTH CAROLINA ASSOCIATION	525210		40.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	1,988.21	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
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			193.00	U
07/27/2021	PORD	P2200944		BROWN BEAR SOFTWARE	525230			128.40	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			192.05	U
08/05/2021	INEI	I2203683		BROWN BEAR SOFTWARE	525230		128.40		U
08/05/2021	INEI	I2203683		BROWN BEAR SOFTWARE	525230			-128.40	U
08/06/2021	INEI	I2203528		THE TWIN CITY NEWS	525230			-39.00	U
08/06/2021	INEI	I2203528		THE TWIN CITY NEWS	525230		39.00		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		192.05		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-192.05	U
09/28/2021	INEI	I2205401		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/28/2021	INEI	I2205401		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
11/03/2021	INNI	CR220383		THOMSON REUTERS	525230		58.64		U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-193.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			193.00	U
11/16/2021	INNI	CR220422		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-193.00	U
12/09/2021	INNI	CR220497		SC BAR ASSOCIATION INC CLE	525230		305.00		U
12/09/2021	INNI	CR220498		SC BAR ASSOCIATION INC CLE	525230		255.00		U
02/09/2022	INNI	CR220654		THOMSON REUTERS	525230		888.73		U
02/24/2022	INNI	CR220700		STONE, WANDA	525230		25.00		U

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				GF / County Ordinary	1000				
04/14/2022	INNI	CR220857		THOMPSON, JULIE	525230		53.00		U
04/15/2022	INNI	CR220858		ECKSTROM, DANIEL R.	525230		53.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,491.00	2,242.82	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
01/25/2022	BD02	J2202031		ABT 22-128	525240	-150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	20,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		51.59		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		29.81		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		1,213.94		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		54.04		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		26.80		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		1,241.70		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		48.49		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		26.39		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		1,262.41		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		38.24		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		26.39		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		1,137.43		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		25.71		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		26.57		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		1,346.59		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		8.39		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		26.75		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		1,358.52		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		8.03		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		26.39		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		1,355.11		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-26.47		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		9.71		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		26.47		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		26.47		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		26.47		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		26.47		U

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				GF / County Ordinary	1000				
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		1,305.71		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-26.47		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-26.47		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		1,351.70		U
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525389		6.88		U
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		27.79		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		7.67		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		30.04		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		1,326.15		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		23.08		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		28.15		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		1,451.25		U
ENDING BALANCE:			Util / Judicial Center		525389	20,000.00	14,933.89	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203110		POLLOCK OFFICE MACHINE CO I	537699		242.31		U
08/31/2021	INNI	I2204773		POLLOCK OFFICE MACHINE CO I	537699		277.01		U
09/30/2021	INNI	I2206552		POLLOCK OFFICE MACHINE CO I	537699		16.71		U
10/31/2021	INNI	I2207957		POLLOCK OFFICE MACHINE CO I	537699		260.58		U
11/30/2021	INNI	I2210219		POLLOCK OFFICE MACHINE CO I	537699		246.55		U
12/31/2021	INNI	I2211927		POLLOCK OFFICE MACHINE CO I	537699		212.40		U
01/31/2022	INNI	I2212851		POLLOCK OFFICE MACHINE CO I	537699		216.05		U
02/28/2022	INNI	I2215609		POLLOCK OFFICE MACHINE CO I	537699		182.94		U
03/31/2022	INNI	I2217912		POLLOCK OFFICE MACHINE CO I	537699		325.01		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	1,979.56	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
02/15/2022	BD02	J2202292		ABT 22-150	540000	-12.00			U
04/01/2022	INNI	I2218814		PETTY CASH/FINANCE DEPARTME	540000		35.30		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	482.00	35.30	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	

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				GF / County Ordinary	1000				
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
08/03/2021	INEI	I2203341		CABLE & CONNECTIONS INC	5AL384			-567.10	U
08/03/2021	INEI	I2203341		CABLE & CONNECTIONS INC	5AL384		567.10		U
08/03/2021	PORD	P2201095		SHEPPARD'S GLASS INC	5AL384			2,500.00	U
08/03/2021	PORD	P2201095		SHEPPARD'S GLASS INC	5AL384			7,362.88	U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384			-6,395.00	U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384		75.00		U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384			-75.00	U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384		6,395.00		U
08/17/2021	INEI	I2203323		DEER POND LLC	5AL384			-4,340.00	U
08/17/2021	INEI	I2203323		DEER POND LLC	5AL384		4,340.00		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384		2,500.00		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384			-2,500.00	U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384		7,362.88		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384			-7,362.88	U
08/25/2021	CORD	P2103339		CTS COMMERCIAL MILLWORK LLC	5AL384			-447.65	U
08/25/2021	CORD	P2200705		CABLE & CONNECTIONS INC	5AL384			567.10	U
08/26/2021	PORD	P2201295		BOOMERANG DESIGN PA	5AL384			8,540.00	U
08/31/2021	INEI	I2204949		BOOMERANG DESIGN PA	5AL384			-8,540.00	U
08/31/2021	INEI	I2204949		BOOMERANG DESIGN PA	5AL384		8,540.00		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		47.13		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		69.59		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		371.29		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		850.76		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		66.13		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL384		58.97		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		34.05		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		133.75		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		164.53		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		93.06		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	5AL384		103.48		U
09/02/2021	PORD	P2201361		CTS COMMERCIAL MILLWORK LLC	5AL384			4,266.00	U
09/02/2021	PORD	P2201361		CTS COMMERCIAL MILLWORK LLC	5AL384			75.00	U
09/24/2021	INEI	I2206055		CTS COMMERCIAL MILLWORK LLC	5AL384		4,266.00		U
09/24/2021	INEI	I2206055		CTS COMMERCIAL MILLWORK LLC	5AL384			-4,266.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	INEI	I2206055		CTS COMMERCIAL MILLWORK LLC	5AL384		75.00		U
09/24/2021	INEI	I2206055		CTS COMMERCIAL MILLWORK LLC	5AL384			-75.00	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			2,163.76	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			593.73	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			299.42	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			81.19	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			380.00	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			27.00	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			54.00	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			299.42	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-299.42	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-54.00	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-27.00	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-380.00	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-81.19	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-299.42	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-593.73	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-2,163.76	U
11/16/2021	PORD	P2202000		SECURITY 101	5AL384			81.19	U
11/16/2021	PORD	P2202000		SECURITY 101	5AL384			1,933.76	U
11/16/2021	PORD	P2202000		SECURITY 101	5AL384			893.15	U
11/16/2021	PORD	P2202001		SECURITY 101	5AL384			380.00	U
11/16/2021	PORD	P2202001		SECURITY 101	5AL384			27.00	U
11/16/2021	PORD	P2202001		SECURITY 101	5AL384			54.00	U
11/16/2021	PORD	P2202001		SECURITY 101	5AL384			299.42	U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384		79.11		U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384			-81.19	U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384		1,933.76		U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384			-1,933.76	U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384		893.15		U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384			-893.15	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384		299.42		U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384			-54.00	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384			-299.42	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384		380.00		U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384			-380.00	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384		54.00		U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384			-27.00	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384		27.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	5AL384		152.10		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Renovations	5AL384	42,358.00	40,157.24	660.00	
BEGINNING BALANCE:	(1)			Personal Computer (FlA) - 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
10/28/2021	INEI	I2215364		DELL MARKETING LP	5AM168		913.75		U
10/28/2021	INEI	I2215364		DELL MARKETING LP	5AM168			-913.78	U
ENDING BALANCE:	(1)			Personal Computer (FlA) - Rpl	5AM168	957.00	913.75	0.00	
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
11/03/2021	BD02	J2201229		ABT 22-071	5AM169	-800.00			U
01/25/2022	BD02	J2202031		ABT 22-128	5AM169	-700.00			U
03/17/2022	BD02	J2202626		ABT 22-185	5AM169	-1,252.00			U
ENDING BALANCE:	(2)			Time Stamps	5AM169	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	827,292.00	693,900.71	0.00	
				GENERAL OPERATING	07	142,846.00	121,116.32	1,014.90	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		38,323.75		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		42,315.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,030.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	84,668.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,881.83		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,136.53		U
05/20/2022	JE15	J2203222		PA 22-51	511112		307.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	6,325.87	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	90,994.62	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,157.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,650.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,650.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,650.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,650.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,650.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,650.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,894.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,894.87		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,885.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,885.55		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,885.55		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,885.55		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,885.55		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,885.55		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,885.55		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,885.55		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,885.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,885.55		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,885.55		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,963.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	38,554.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	38,554.80	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	827,292.00	823,450.13	0.00	
GENERAL OPERATING07						142,846.00	121,116.32	1,014.90	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	295,296.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,950.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		11,124.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		10,410.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		10,410.97		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		10,410.97		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		10,410.97		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		10,410.96		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,587.77		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,587.77		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,587.76		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,587.77		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		11,587.77		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		11,587.77		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		11,587.76		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		11,587.78		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		11,587.77		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		11,587.76		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		11,587.77		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		11,587.78		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		11,587.77		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		11,587.76		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		11,587.77		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		15,700.18		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-4,030.00		U
ENDING BALANCE:				Salaries & Wages	510100	295,296.00	256,615.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	21,461.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		579.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		850.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		756.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		756.60		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		756.59		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		756.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		756.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		846.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		524.25		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		425.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		425.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		431.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		464.20		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		825.77		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		825.77		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		825.76		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		825.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		825.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		825.77		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		825.76		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		825.76		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		825.77		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,165.77		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-298.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,461.00	16,629.88	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	47,179.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,316.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,842.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,724.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,724.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,724.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,724.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,724.06		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,533.51		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,918.94		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,918.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,918.94		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,918.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,918.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,918.94		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,918.94		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,918.94		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,918.94		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,918.94		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,918.94		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,918.94		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,918.94		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,918.94		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,918.94		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,932.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,179.00	39,962.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	5,131.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		138.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		203.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		198.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		198.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		198.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		198.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		198.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		202.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		202.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		202.11		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		202.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		203.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		202.11		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		202.11		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		202.11		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		202.11		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		202.11		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		202.11		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		202.11		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		202.11		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		202.11		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		202.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		202.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,131.00	4,568.86	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
09/20/2021	ISSU	U2201280		MASTER IN EQUITY	521000		23.63		U
09/20/2021	ISSU	U2201281		MASTER IN EQUITY	521000		5.11		U
09/30/2021	ISSU	U2201444		MASTER- IN - EQUITY	521000		25.44		U
11/10/2021	ISSU	U2202187		MASTER IN EQUITY	521000		59.11		U
11/10/2021	ISSC	U2202189		MASTER IN EQUITY	521000		-14.56		U
01/20/2022	ISSU	U2203182		MASTER-IN- EQUITY	521000		30.52		U
01/20/2022	ISSU	U2203183		MASTER-IN-EQUITY	521000		47.75		U
02/14/2022	ISSU	U2203574		MASTER IN EQUITY	521000		18.70		U
03/02/2022	ISSU	U2203828		MASTER IN EQUITY	521000		37.93		U
03/29/2022	PORD	P2202872		U S INK AND TONER INC	521000			94.40	U
03/29/2022	PORD	P2202872		U S INK AND TONER INC	521000			138.88	U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521000		64.18		U
04/07/2022	ISSU	U2204360		MASTER IN EQUITY	521000		13.89		U
04/07/2022	ISSU	U2204361		MASTER IN EQUITY	521000		5.86		U
05/24/2022	ISSU	U2205039		MASTER IN EQUITY	521000		7.42		U
ENDING BALANCE:				Office Supplies	521000	766.00	348.69	233.28	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,026.00			U
07/21/2021	ISSU	U2200326		MASTER IN EQUITY	521100		31.23		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		19.94		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		19.91		U
09/20/2021	ISSU	U2201282		MASTER IN EQUITY	521100		39.41		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		23.57		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		41.44		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2021	ISSU	U2202188		MASTER IN EQUITY	521100		39.41		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		37.60		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		46.69		U
01/20/2022	ISSU	U2203185		MASTER-IN-EQUITY	521100		70.16		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		46.38		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		44.80		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		43.09		U
04/07/2022	ISSU	U2204362		MASTER IN EQUITY	521100		80.40		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		64.22		U
ENDING BALANCE:		Duplicating			521100	1,026.00	648.25	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		2,400.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		2,400.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		2,400.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	9,600.00	9,600.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	265.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		255.00		U
ENDING BALANCE:		Building Insurance			524000	265.00	255.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,136.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		947.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,136.00	947.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,159.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		76.04		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		76.04		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		76.04		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		76.04		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-76.04		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2207637		COMPORIUM	525000		76.04		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		76.04		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		76.04		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		76.04		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		76.04		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		76.04		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-76.04		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-76.04		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		76.04		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		76.04		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		76.04		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	1,159.00	836.44	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	451.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	175.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		11.50		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		11.00		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		5.93		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1.98		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		13.83		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		22.65		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		27.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		29.64		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		11.21		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		35.97		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		26.68		U
ENDING BALANCE:		Postage			525100	175.00	197.56	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,340.00			U
08/19/2021	INNI	TR22140		SOUTH CAROLINA BAR	525210		150.00		U
08/19/2021	ICNI	TR22140		SOUTH CAROLINA BAR	525210		-150.00		U
08/23/2021	INNI	TR22140A		SOUTH CAROLINA BAR FOUNDATI	525210		150.00		U
09/28/2021	INNI	EX22139		SPENCE, JAMES O.	525210		205.00		U
05/04/2022	INNI	EX22352		SPENCE, JAMES O.	525210		507.06		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,340.00	862.06	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
11/23/2021	BD02	J2201461		ABT 22-085	525230	-100.00			U
01/04/2022	INNI	CR220540		LEXINGTON COUNTY CHRONICLE	525230		90.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	250.00	90.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	7,200.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		16.70		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		9.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		393.04		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		17.50		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		8.68		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		402.03		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		16.16		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		8.80		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		408.74		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		12.75		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		8.80		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		379.14		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		8.57		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		8.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		448.86		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		2.80		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		8.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		452.84		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		2.68		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		8.80		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		451.70		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-8.82		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		3.24		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		8.82		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		8.82		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		8.82		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		8.82		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		435.24		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-8.82		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-8.82		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		450.57		U
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		9.26		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		2.56		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		10.01		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		442.05		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		7.69		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		9.38		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		483.75		U
ENDING BALANCE:			Util / Judicial Center		525389	7,200.00	4,938.59	0.00	
BEGINNING BALANCE:			Util / Miscellaneous		525398	0.00	0.00	0.00	
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525398		2.29		U
ENDING BALANCE:			Util / Miscellaneous		525398	0.00	2.29	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	193.00			U
07/01/2021	REQP	R2200654		RHONDA DOTMAN	540000			193.00	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	540000			192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	540000			-192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	540000		192.05		U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	540000			-193.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	540000			193.00	U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2021	POCL	*2200704		Close PO P2201924	540000			-193.00	U
11/23/2021	BD02	J2201461		ABT 22-085	540000	100.00			U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		35.30		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	293.00	227.35	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	400,267.00	346,376.80	0.00	
				GENERAL OPERATING	07	23,726.00	19,404.73	233.28	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		12,321.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		12,090.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,030.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	28,441.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		729.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		899.49		U
05/20/2022	JE15	J2203222		PA 22-51	511112		298.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	1,927.06	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	30,368.06	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		415.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		584.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		584.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		584.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		584.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		584.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		584.06		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		923.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		923.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		923.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		923.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		923.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		923.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		923.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		923.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		923.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		923.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		923.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		923.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		923.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		923.64		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	16,850.68	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	16,850.68	0.00	
TOTAL ORGANIZATION:				141600 Master-in-Equity					
				PERSONAL SERVICES	06	400,267.00	393,595.54	0.00	
				GENERAL OPERATING07		23,726.00	19,404.73	233.28	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Reg			& Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
11/16/2021	ICNI	I2208246		ABBY C DANIEL	451402		135.00		U
11/16/2021	ICNI	I2208247		ALBERT R SMITH JR	451402		135.00		U
11/16/2021	ICNI	I2208248		ALECIA K DAVIS	451402		195.00		U
11/16/2021	ICNI	I2208249		ALEXANDER S MOSS	451402		160.00		U
11/16/2021	ICNI	I2208250		ANNE H BULL	451402		210.00		U
11/16/2021	ICNI	I2208251		ANNETTE G POOLE	451402		135.00		U
11/16/2021	ICNI	I2208252		APRIL G MCGUIRE	451402		135.00		U
11/16/2021	ICNI	I2208253		BARRETT I GRUBER	451402		197.80		U
11/16/2021	ICNI	I2208254		BARRY S POWERS	451402		135.00		U
11/16/2021	ICNI	I2208255		BETTY H STURKIE	451402		135.00		U
11/16/2021	ICNI	I2208256		BETTY J COMER	451402		135.00		U
11/16/2021	ICNI	I2208257		BETTY S ROBERTS	451402		135.00		U
11/16/2021	ICNI	I2208258		BEVERLY C COATES	451402		135.00		U
11/16/2021	ICNI	I2208259		BRANDON M KAMMER	451402		195.00		U
11/16/2021	ICNI	I2208260		BRENDA F SIGMON	451402		135.00		U
11/16/2021	ICNI	I2208261		BRENDA H MAXWELL	451402		378.16		U
11/16/2021	ICNI	I2208262		BRENDA N SMITH	451402		135.00		U
11/16/2021	ICNI	I2208263		BRITTANY ELIZABETH JONES	451402		135.00		U
11/16/2021	ICNI	I2208264		BROOKE A BRACK	451402		80.00		U
11/16/2021	ICNI	I2208265		C WAYNE YARBOROUGH	451402		135.00		U
11/16/2021	ICNI	I2208266		CAROL C TERRY	451402		135.00		U
11/16/2021	ICNI	I2208267		CATHRYN C CRAWFORD	451402		135.00		U
11/16/2021	ICNI	I2208268		KENNETH R MERRIMAN SR	451402		135.00		U
11/16/2021	ICNI	I2208269		CHARLENE CORLEY	451402		135.00		U
11/16/2021	INNI	I2208246		ABBY C DANIEL	451402		-135.00		U
11/16/2021	INNI	I2208247		ALBERT R SMITH JR	451402		-135.00		U
11/16/2021	INNI	I2208248		ALECIA K DAVIS	451402		-195.00		U
11/16/2021	INNI	I2208249		ALEXANDER S MOSS	451402		-160.00		U
11/16/2021	INNI	I2208250		ANNE H BULL	451402		-210.00		U
11/16/2021	INNI	I2208251		ANNETTE G POOLE	451402		-135.00		U
11/16/2021	INNI	I2208252		APRIL G MCGUIRE	451402		-135.00		U
11/16/2021	INNI	I2208253		BARRETT I GRUBER	451402		-197.80		U
11/16/2021	INNI	I2208254		BARRY S POWERS	451402		-135.00		U
11/16/2021	INNI	I2208255		BETTY H STURKIE	451402		-135.00		U
11/16/2021	INNI	I2208256		BETTY J COMER	451402		-135.00		U
11/16/2021	INNI	I2208257		BETTY S ROBERTS	451402		-135.00		U
11/16/2021	INNI	I2208258		BEVERLY C COATES	451402		-135.00		U
11/16/2021	INNI	I2208259		BRANDON M KAMMER	451402		-195.00		U
11/16/2021	INNI	I2208260		BRENDA F SIGMON	451402		-135.00		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2021	INNI	I2208261		BRENDA H MAXWELL	451402		-378.16		U
11/16/2021	INNI	I2208262		BRENDA N SMITH	451402		-135.00		U
11/16/2021	INNI	I2208263		BRITTANY ELIZABETH JONES	451402		-135.00		U
11/16/2021	INNI	I2208264		BROOKE A BRACK	451402		-80.00		U
11/16/2021	INNI	I2208265		C WAYNE YARBOROUGH	451402		-135.00		U
11/16/2021	INNI	I2208266		CAROL C TERRY	451402		-135.00		U
11/16/2021	INNI	I2208267		CATHRYN C CRAWFORD	451402		-135.00		U
11/16/2021	INNI	I2208268		KENNETH R MERRIMAN SR	451402		-135.00		U
11/16/2021	INNI	I2208269		CHARLENE CORLEY	451402		-135.00		U
ENDING BALANCE:			Reg & Elect Reimb.	- Mncpl. & Sch.	451402	0.00	0.00	0.00	
BEGINNING BALANCE:			Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,704,728.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		42,095.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		61,044.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		61,078.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		60,494.03		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		60,188.06		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		60,285.65		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		60,188.03		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		61,388.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		61,388.82		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		61,597.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		61,733.10		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		61,821.46		U
12/17/2021	HGNL	F2200034		HR Payroll 2021 BW 26 1	510100		-3,262.02		U
12/17/2021	HGNL	F2200035		HR Payroll 2021 BW 26 2	510100		3,262.02		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		64,142.45		U
12/31/2021	HGNL	F2200041		HR Payroll 2021 BW 27 1	510100		-3,262.02		U
12/31/2021	HGNL	F2200042		HR Payroll 2021 BW 27 2	510100		3,262.02		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		62,173.03		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		62,154.47		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		62,145.93		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		68,268.48		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		62,042.69		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		61,682.03		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		61,917.39		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		61,726.14		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		62,888.26		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		94,994.87		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-32,240.00		U
ENDING BALANCE:				Salaries & Wages	510100	1,704,728.00	1,405,199.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		63.77		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		133.24		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		284.07		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		55.48		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		230.79		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		32.72		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		84.29		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		26.29		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		159.44		U
01/01/2022	BD02	J2201758		ABT 22-112	510200	1,071.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		185.17		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		26.29		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		26.29		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		33.06		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		66.23		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		22.76		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		26.29		U
ENDING BALANCE:				Overtime	510200	1,071.00	1,456.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	124,614.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,522.78		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		4,520.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		4,427.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		4,284.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		3,895.51		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		4,899.69		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		4,869.67		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		4,561.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		4,910.88		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		4,869.68		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		5,184.32		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		3,771.89		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		3,907.95		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		4,223.86		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		-155.69		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		3,824.65		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		4,508.27		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		4,853.07		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		4,853.08		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		4,853.08		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		4,853.07		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		5,064.23		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		4,146.99		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		3,966.50		U
ENDING BALANCE:			Part Time		510300	124,614.00	101,617.92	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	133,036.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		3,224.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,025.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		4,725.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,652.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		4,602.07		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		4,748.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,663.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,735.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,931.12		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,765.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,798.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,781.24		U
12/17/2021	HFEX	F2200034		HR Payroll 2021 BW 26 1	511112		-244.15		U
12/17/2021	HFEX	F2200035		HR Payroll 2021 BW 26 2	511112		244.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		5,205.83		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511112		-249.55		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511112		249.55		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		4,745.44		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		4,755.73		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		-39.99		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		4,735.82		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		5,230.59		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		4,744.67		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		4,764.16		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		4,732.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		4,734.09		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		4,739.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		7,383.66		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-2,417.06		U
ENDING BALANCE:			FICA - Employer's Portion		511112	133,036.00	108,967.50	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	171,775.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		4,051.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		6,096.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		6,111.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,952.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		5,829.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		6,050.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		5,995.14		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-8,303.07		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		6,150.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		6,196.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		6,228.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		6,198.82		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		6,105.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		6,113.78		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		6,212.54		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		6,229.16		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		-86.58		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		6,259.52		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		7,330.52		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		6,299.58		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		6,246.41		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		6,274.42		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		6,277.71		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		6,322.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		6,270.63		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	171,775.00	132,413.57	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

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		878.66		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,255.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,255.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,255.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,255.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,255.22		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,255.22		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-6,681.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,255.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,255.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,255.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,255.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,255.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,543.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		1,255.22		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		1,255.22		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		1,255.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		1,255.22		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		1,255.22		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,255.22		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,255.22		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		1,255.22		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,255.22		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,255.22		U
ENDING BALANCE:			PORS - Employer's Portion		511114	146,812.00	22,100.67	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	319,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		26,650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		26,650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		26,650.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	319,800.00	293,150.00	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	9,811.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		365.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		528.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		528.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		525.63		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		523.30		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		527.41		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		526.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		529.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		530.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		530.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		532.09		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		533.92		U
12/17/2021	HFEX	F2200034		HR Payroll 2021 BW 26 1	511130		-10.19		U
12/17/2021	HFEX	F2200035		HR Payroll 2021 BW 26 2	511130		10.19		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		572.18		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511130		-10.11		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511130		10.11		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		530.46		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		530.89		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		-1.62		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		531.34		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		551.39		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		532.12		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		531.09		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		531.62		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		531.68		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		532.53		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		531.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,811.00	12,086.44	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		3,011.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		4,301.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		4,302.81		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

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				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		4,302.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		4,301.57		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		4,301.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		4,302.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		4,304.04		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		4,301.57		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		4,301.57		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		4,301.57		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		4,301.57		U
12/17/2021	HFEX	F2200034		HR Payroll 2021 BW 26 1	511214		-627.61		U
12/17/2021	HFEX	F2200035		HR Payroll 2021 BW 26 2	511214		627.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		4,445.87		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511214		-627.61		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511214		627.61		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		4,301.57		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		4,308.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		4,301.57		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		4,301.57		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		4,302.81		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		4,301.57		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		4,301.57		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		4,301.57		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		4,301.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		4,301.57		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	97,803.96	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
05/03/2022	INEI	I2220084		LOWMAN COMMUNICATIONS INC	520200			-50.00	U
05/03/2022	INEI	I2220084		LOWMAN COMMUNICATIONS INC	520200		50.00		U
ENDING BALANCE:			Contracted Services		520200	2,000.00	50.00	1,950.00	
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
04/05/2022	INEI	I2217668		COUNTRY CLEAR	520219		9.63		U
04/05/2022	INEI	I2217668		COUNTRY CLEAR	520219			-9.63	U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

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				GF / County Ordinary	1000				
04/29/2022	INEI	I2218858		COUNTRY CLEAR	520219			-9.63	U
04/29/2022	INEI	I2218858		COUNTRY CLEAR	520219		9.63		U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	19.26	145.61	
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
11/22/2021	INEI	I2218529		LOWMAN COMMUNICATIONS INC	520248			-2,042.00	U
11/22/2021	INEI	I2218529		LOWMAN COMMUNICATIONS INC	520248		2,042.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	3,113.00	2,042.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	5,100.00			U
07/01/2021	PORD	P2200441		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/19/2021	INNI	CR220107		SC INTERPRETING SERVICES FO	520510		360.00		U
07/20/2021	INNI	CR220102		AIDAR-MCDERMOTT, SANDRA	520510		90.00		U
07/31/2021	INEI	I2202953		LANGUAGE LINE SERVICES INC	520510		316.19		U
07/31/2021	INEI	I2202953		LANGUAGE LINE SERVICES INC	520510			-316.19	U
08/31/2021	INEI	I2204333		LANGUAGE LINE SERVICES INC	520510		460.13		U
08/31/2021	INEI	I2204333		LANGUAGE LINE SERVICES INC	520510			-460.13	U
09/20/2021	INNI	CR220263		PALMETTO INTERPRETERS	520510		150.00		U
09/30/2021	INEI	I2205921		LANGUAGE LINE SERVICES INC	520510		156.25		U
09/30/2021	INEI	I2205921		LANGUAGE LINE SERVICES INC	520510			-156.25	U
10/21/2021	INNI	CR220343		AIDAR-MCDERMOTT, SANDRA	520510		180.00		U
10/31/2021	INEI	I2210017		LANGUAGE LINE SERVICES INC	520510		340.40		U
10/31/2021	INEI	I2210017		LANGUAGE LINE SERVICES INC	520510			-340.40	U
11/30/2021	INEI	I2210019		LANGUAGE LINE SERVICES INC	520510		224.61		U
11/30/2021	INEI	I2210019		LANGUAGE LINE SERVICES INC	520510			-224.61	U
12/31/2021	INEI	I2211353		LANGUAGE LINE SERVICES INC	520510		433.34		U
12/31/2021	INEI	I2211353		LANGUAGE LINE SERVICES INC	520510			-433.34	U
01/12/2022	INNI	CR220705		SC SCHOOL FOR THE DEAF & BL	520510		300.00		U
01/27/2022	INNI	CR220652		SC INTERPRETING SERVICES FO	520510		210.00		U
01/31/2022	INEI	I2213276		LANGUAGE LINE SERVICES INC	520510		234.97		U
01/31/2022	INEI	I2213276		LANGUAGE LINE SERVICES INC	520510			-234.97	U
02/08/2022	INNI	C220643A		AIDAR-MCDERMOTT, SANDRA	520510		90.00		U
02/08/2022	INNI	CR220643		AIDAR-MCDERMOTT, SANDRA	520510		90.00		U
02/28/2022	INEI	I2214882		LANGUAGE LINE SERVICES INC	520510			-243.85	U
02/28/2022	INEI	I2214882		LANGUAGE LINE SERVICES INC	520510		243.85		U

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ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	INNI	CR220785		SC INTERPRETING SERVICES FO	520510		210.00		U
03/17/2022	BD02	J2202594		ABT 22-175	520510	1,000.00			U
03/31/2022	INEI	I2216595		LANGUAGE LINE SERVICES INC	520510		331.16		U
03/31/2022	INEI	I2216595		LANGUAGE LINE SERVICES INC	520510			-331.16	U
04/19/2022	INNI	CR220913		SC INTERPRETING SERVICES FO	520510		210.00		U
04/30/2022	INEI	I2219027		LANGUAGE LINE SERVICES INC	520510		417.47		U
04/30/2022	INEI	I2219027		LANGUAGE LINE SERVICES INC	520510			-417.47	U
ENDING BALANCE:			Interpreting Services		520510	6,100.00	5,048.37	441.63	
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			24.40	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			3.96	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
07/15/2021	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			18.49	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		39.29		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-39.29	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		24.40		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		3.96		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		18.49		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		16.56		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-16.56	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-24.40	U
07/20/2021	ISSU	U2200301		MAGISTRATE- CENTRAL COURT	521000		177.68		U
07/26/2021	PORD	P2200899		FORMS & SUPPLY INC	521000			40.96	U
07/26/2021	PORD	P2200899		FORMS & SUPPLY INC	521000			52.67	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			822.06	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			542.23	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			382.97	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			371.65	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			-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		542.23		U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000		382.97		U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000			-542.23	U
07/30/2021	ISSU	U2200470		MAGISTRATE COURT SERVICES	521000		62.46		U
07/30/2021	ISSU	U2200471		MAGISTRATE COURT	521000		19.16		U
08/02/2021	ISSU	U2200493		MAGISTRATE- LEXINGTON	521000		72.85		U
08/02/2021	ISSU	U2200495		MAGISTRATE- LEXINGTON	521000		12.44		U
08/02/2021	ISSU	U2200498		MAGISTRATE- SUMMARY	521000		104.30		U
08/03/2021	PORD	P2201008		ANOTHER PRINTER INC	521000			121.47	U
08/09/2021	ISSU	U2200635		MAGISTRATE COURT SERVICES	521000		124.92		U
08/16/2021	INEI	I2204127		ANOTHER PRINTER INC	521000		121.47		U
08/16/2021	INEI	I2204127		ANOTHER PRINTER INC	521000			-121.47	U
08/17/2021	ISSU	U2200766		MAGISTRAT COURT- IRMO	521000		22.38		U
08/19/2021	ISSU	U2200818		MAGISTRATE IRMO	521000		75.61		U
08/19/2021	ISSU	U2200825		MAGISTRATE CT - OAK GROVE	521000		78.54		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2021	ISSU	U2200826		MAGISTRATE COURT - OAK GROV	521000		2.88		U
08/20/2021	PORD	P2201216		ACADEMIC SUPPLIER	521000			1,027.57	U
08/20/2021	PORD	P2201216		ACADEMIC SUPPLIER	521000			371.65	U
08/25/2021	ISSU	U2200885		BATESBURG MAGISTRATE	521000		64.38		U
08/25/2021	ISSU	U2200886		BATESBURG MAGISTRATE	521000		152.93		U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000		1,027.57		U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000			-1,027.57	U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000		371.65		U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000			-371.65	U
09/02/2021	ISSU	U2201004		MAGISTRATE- TRAFFIC	521000		216.91		U
09/07/2021	ISSU	U2201083		MAGISTRATE LEXINGTON	521000		157.42		U
09/07/2021	ISSU	U2201084		MAGISTRATE OAK GROVE	521000		229.97		U
09/07/2021	ISSC	U2201087		MAGISTRATE OAK GROVE	521000		-100.23		U
09/13/2021	ISSU	U2201202		MAGISTRATE (ADAMS)	521000		3.94		U
09/15/2021	ISSU	U2201241		Irmo Magistrate Court	521000		31.99		U
09/16/2021	ISSU	U2201253		MAGISTRATE COURT SERVICES	521000		15.33		U
09/22/2021	ISSU	U2201325		MAGISTRATE COURT - SUMMARY	521000		100.47		U
09/22/2021	ISSU	U2201326		MAGISTRATE COURT- CAYCE	521000		3.84		U
09/22/2021	ISSU	U2201327		MAGISTRATE COURT SERVICES	521000		109.24		U
09/28/2021	ISSU	U2201393		MAGISTRATE	521000		163.57		U
10/04/2021	ISSU	U2201529		IRMO MAGISTRATE	521000		5.11		U
10/06/2021	ISSU	U2201598		MAGISTRATE- LEX	521000		25.44		U
10/06/2021	ISSU	U2201599		MAGISTRATE- BATESBURG	521000		23.85		U
10/06/2021	ISSU	U2201600		MAGISTRATE- BATESBURG DIST	521000		22.25		U
10/06/2021	ISSU	U2201601		MAGISTRATE- SWANSEA	521000		42.65		U
10/06/2021	ISSU	U2201602		MAGISTRATE- OAK GROVE	521000		22.58		U
10/06/2021	ISSU	U2201603		MAGISTRATE- W.COLA	521000		5.65		U
10/06/2021	ISSU	U2201604		TRAFFIC COURT	521000		25.45		U
10/06/2021	ISSU	U2201605		BOND COURT	521000		73.48		U
10/06/2021	ISSU	U2201606		REINHART- MAGISTRATE	521000		11.31		U
10/06/2021	ISSU	U2201607		SUMMARY COURT MYERS	521000		2.83		U
10/06/2021	ISSU	U2201608		SUMMARY SUITE C	521000		7.21		U
10/07/2021	ISSU	U2201631		MAGISTRATE-IRMO	521000		54.74		U
10/07/2021	ISSU	U2201636		B L MAG OFFICE	521000		122.58		U
10/07/2021	ISSU	U2201637		BL MAG OFFICE	521000		36.06		U
10/08/2021	ISSU	U2201648		BL MAG OFFICE	521000		28.11		U
10/12/2021	ISSU	U2201684		MAGISTRATE COURT SERVICES-B	521000		415.82		U
10/12/2021	ISSU	U2201719		MAGISTRATE-- IRMO	521000		20.12		U
10/12/2021	ISSU	U2201720		MAGISTRATE- BATESBURG	521000		13.49		U
10/12/2021	ISSU	U2201721		MAGISTRATE- WEST COLUMBIA	521000		13.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2021	ISSU	U2201722		SUMMARY COURT- MYERS	521000		20.13		U
10/15/2021	ISSU	U2201791		MAGISTRATE COURT SERVICES	521000		10.07		U
10/21/2021	INNI	I2209554		PETTY CASH/FINANCE DEPARTME	521000		7.80		U
10/22/2021	ISSU	U2201886		MAGISTRATE COURT - TRAFFIC	521000		3.83		U
11/01/2021	ISSU	U2202018		MAGISTRATE COURT SERVICES-S	521000		20.32		U
11/01/2021	ISSU	U2202019		MAGISTRATE COURT OAK GROVE	521000		113.41		U
11/01/2021	ISSU	U2202021		MAGISTRATE COURT- OAK GROVE	521000		1.91		U
11/05/2021	ISSU	U2202095		MAGISTRATE COURT	521000		315.26		U
11/10/2021	PORD	P2201929		ANOTHER PRINTER INC	521000			60.73	U
11/10/2021	ISSU	U2202177		IRMO MAGISTRATE	521000		20.03		U
11/10/2021	ISSU	U2202178		TRAFFIC COURT	521000		253.47		U
11/10/2021	ISSU	U2202179		TRAFFIC COURT	521000		44.09		U
11/12/2021	ISSU	U2202196		SWANSEA MAGISTRATE	521000		15.23		U
11/15/2021	ISSU	U2202213		MAGISTRATE-SWANSEA	521000		177.67		U
11/15/2021	ISSU	U2202215		MAGISTRATE-TRAFFIC COURT	521000		227.27		U
11/16/2021	ISSU	U2202232		MAGISTRATE COURT SUITE C	521000		114.14		U
11/23/2021	ISSU	U2202354		MAGISTRATE COURT BATESBURG	521000		10.65		U
11/23/2021	ISSU	U2202371		MAGISTRATE	521000		118.45		U
11/24/2021	ISSU	U2202391		MAGISTRATE CAYCE	521000		60.63		U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			96.30	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			12.31	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			42.80	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			81.32	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
11/24/2021	PORD	P2202089		ACADEMIC SUPPLIER	521000			822.06	U
12/06/2021	PORD	P2202175		ACADEMIC SUPPLIER	521000			78.50	U
12/06/2021	PORD	P2202175		ACADEMIC SUPPLIER	521000			78.50	U
12/06/2021	PORD	P2202175		ACADEMIC SUPPLIER	521000			78.50	U
12/07/2021	INEI	I2210500		ACADEMIC SUPPLIER	521000			-822.06	U
12/07/2021	INEI	I2210500		ACADEMIC SUPPLIER	521000		822.06		U
12/08/2021	INEI	I2210501		ANOTHER PRINTER INC	521000			-60.73	U
12/08/2021	INEI	I2210501		ANOTHER PRINTER INC	521000		60.73		U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000		78.50		U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000			-78.50	U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000		78.50		U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000			-78.50	U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000		78.50		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000			-78.50	U
12/13/2021	ISSU	U2202643		MAGISTRATE COURT SERVICES-	521000		4.87		U
12/13/2021	ISSU	U2202645		MAGISTRATE COURT SERVICES	521000		114.82		U
12/13/2021	ISSU	U2202646		MAGISTRATE COURT SERVICES	521000		5.69		U
12/13/2021	ISSU	U2202647		MAGISTRATE COURT SERVICES-	521000		182.72		U
12/13/2021	ISSU	U2202648		MAGISTRATE - LEXINGTON	521000		9.78		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		42.80		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-42.80	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-81.32	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		96.30		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-96.30	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		12.31		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-12.31	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		81.32		U
12/14/2021	ISSU	U2202662		MAGISTRATE-BATESBURG	521000		66.29		U
12/15/2021	ISSU	U2202699		MAGISTRATE-CENTRAL	521000		54.95		U
01/04/2022	ISSU	U2202900		MAGISTRATE COURT SERVICES	521000		70.16		U
01/04/2022	ISSU	U2202901		MAGISTRATE COURT SERVICES	521000		210.18		U
01/04/2022	ISSU	U2202902		MAGISTRATE COURT- SWANSEA	521000		12.18		U
01/04/2022	ISSU	U2202903		MAGISTRATE COURT SERVICES	521000		210.86		U
01/04/2022	ISSU	U2202904		MAGISTRATE	521000		54.08		U
01/06/2022	ISSU	U2202965		MAGISTRATE- BATESBURG	521000		381.29		U
01/06/2022	ISSU	U2202967		BATESBURG MAGISTRATE	521000		11.30		U
01/07/2022	ISSU	U2202979		MAGISTRATE- OAK GROVE	521000		68.00		U
01/07/2022	ISSU	U2202980		MAGISTRATE- BATESBURG	521000		15.86		U
01/10/2022	ISSC	U2202990		MAGISTRATE OAK GROVE	521000		-22.57		U
01/10/2022	ISSU	U2202991		MAGISTRATE OAK GROVE	521000		16.80		U
01/11/2022	ISSU	U2203036		MAGISTRATE-OAK GROVE	521000		29.79		U
01/11/2022	ISSU	U2203037		MAGISTRATE-IRMO	521000		15.07		U
01/12/2022	ISSU	U2203069		MAGISTRATE-CAYCE	521000		9.74		U
01/12/2022	ISSU	U2203077		IRMO MAGISTRATE	521000		37.13		U
01/18/2022	ISSU	U2203132		LEXINGTON MAGISTRATE	521000		20.21		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/18/2022	ISSU	U2203133		LEXINGTON MAGISTRATE	521000		20.21		U
01/28/2022	ISSU	U2203314		MAGISTRATE- TRAFFIC COURT S	521000		191.66		U
01/28/2022	ISSU	U2203316		MAGISTRATE- LEXINGTON SUITE	521000		14.49		U
01/28/2022	ISSU	U2203317		MAGISTRATE- SUMMARY COURT-	521000		82.57		U
01/28/2022	ISSU	U2203318		MAGISTRATE- SUMMARY SUITE C	521000		0.96		U
01/28/2022	ISSU	U2203320		MAGISTRATE- SUM CT 2ND FL C	521000		117.96		U
01/28/2022	ISSU	U2203321		MAGISTRATE - BOND	521000		419.75		U
01/28/2022	ISSU	U2203322		BOND COURT	521000		15.15		U
01/28/2022	ISSU	U2203323		SWANSEA MAGISTRATE	521000		472.10		U
01/28/2022	ISSU	U2203327		Swansea Magistrate	521000		13.77		U
01/28/2022	ISSU	U2203328		MAGISTRATE SUM CT ED LEWIIIS	521000		36.74		U
01/28/2022	ISSU	U2203331		MAGISTRATE	521000		0.96		U
01/28/2022	ISSC	U2203333		magistrate court carley	521000		-6.48		U
01/31/2022	ISSU	U2203343		BATESBURG MAGISTRATE	521000		5.09		U
01/31/2022	ISSU	U2203344		MAGISTRATE SUM CT 2ND FL CA	521000		10.18		U
02/08/2022	ISSU	U2203477		MAGISTRATE- SWANSEA MAGISTR	521000		19.67		U
02/08/2022	ISSU	U2203478		MAGISTRATE - OAK GROVE	521000		54.29		U
02/08/2022	ISSU	U2203479		MAGISTRATE- OAK GROVE	521000		38.90		U
02/08/2022	ISSU	U2203482		Magistrate -LEXINGTON SUM C	521000		10.18		U
02/22/2022	ISSU	U2203660		OAK GROVE MAGISTRATE	521000		5.76		U
02/23/2022	ISSU	U2203689		MAGISTRATE COURT SERVICES -	521000		3.44		U
02/23/2022	ISSU	U2203690		BATESBURG MAGISTRATE	521000		3.43		U
02/23/2022	ISSU	U2203691		OAK GROVE MAGISTRATE	521000		67.20		U
03/01/2022	PORD	P2202731		ACADEMIC SUPPLIER	521000			1,027.57	U
03/01/2022	PORD	P2202731		ACADEMIC SUPPLIER	521000			382.97	U
03/02/2022	ISSU	U2203803		MAGISTRATE COURT SWANSEA	521000		19.39		U
03/02/2022	ISSU	U2203822		MAGISTRATE COURT SERVICES -	521000		17.54		U
03/04/2022	ISSU	U2203845		MAGISTRATE- SUMMARY SUITE C	521000		8.19		U
03/07/2022	ISSU	U2203864		MAGISTRATE COURT - TRAFFIC	521000		7.49		U
03/10/2022	ISSU	U2203935		MAGISTRATE COURT SERVICES	521000		31.73		U
03/10/2022	ISSU	U2203936		MAGISTRATE COURT SERVICES	521000		180.52		U
03/10/2022	ISSU	U2203946		MAGISTRATE- IRMO	521000		2.87		U
03/10/2022	ISSU	U2203947		MAGISTRATE COURT - IRMO	521000		0.02		U
03/10/2022	ISSU	U2203948		MAGISTRATE SERVICES-TRAFFIC	521000		0.03		U
03/15/2022	INEI	I2219159		ACADEMIC SUPPLIER	521000			-191.48	U
03/15/2022	INEI	I2219159		ACADEMIC SUPPLIER	521000		191.49		U
03/16/2022	INEI	I2219157		ACADEMIC SUPPLIER	521000		1,027.57		U
03/16/2022	INEI	I2219157		ACADEMIC SUPPLIER	521000			-1,027.57	U
03/21/2022	ISSU	U2204062		MAGISTRATE COURT- SUM CT -	521000		46.17		U
03/22/2022	ISSU	U2204074		MAGISTRATE-IRMO	521000		132.53		U

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				GF / County Ordinary	1000				
03/24/2022	PORD	P2202831		ANOTHER PRINTER INC	521000			73.79	U
03/29/2022	ISSU	U2204200		MAGISTRATE COURT SERVICES-	521000		11.72		U
04/06/2022	REQP	R2201026		JO LYNN HINZ	521000			121.23	U
04/06/2022	POLQ	P2202918		FORMS & SUPPLY INC	521000			-121.23	U
04/06/2022	PORD	P2202918		FORMS & SUPPLY INC	521000			121.23	U
04/07/2022	ISSU	U2204372		MAGISTRATE SUMMARY CT	521000		115.76		U
04/07/2022	ISSU	U2204373		MAGISTRATE COURT TRAFFIC	521000		13.62		U
04/07/2022	ISSU	U2204374		MAGISTRATE TRAFFIC	521000		39.84		U
04/07/2022	ISSU	U2204376		LEXINGTON MAGISTRATE	521000		66.27		U
04/07/2022	ISSU	U2204377		MAGISTRATE- DV COURT	521000		66.27		U
04/07/2022	ISSU	U2204379		MAGISTRATE SUMMARY	521000		76.38		U
04/08/2022	ISSC	U2204386		MAGISTRATE-TRAFFIC	521000		-12.75		U
04/13/2022	INEI	I2217981		ANOTHER PRINTER INC	521000		36.89		U
04/13/2022	INEI	I2217981		ANOTHER PRINTER INC	521000			-36.89	U
04/13/2022	INEI	I2217982		ANOTHER PRINTER INC	521000			-36.90	U
04/13/2022	INEI	I2217982		ANOTHER PRINTER INC	521000		36.89		U
04/18/2022	INEI	I2218384		FORMS & SUPPLY INC	521000		121.23		U
04/18/2022	INEI	I2218384		FORMS & SUPPLY INC	521000			-121.23	U
04/25/2022	ISSU	U2204557		MAGISTRATE COURT- CAYCE WC	521000		17.88		U
04/25/2022	ISSU	U2204558		MAGISTRATE COURT -SWANSEA	521000		5.04		U
04/25/2022	ISSU	U2204574		SWEASEA MAGISTRATE	521000		18.20		U
04/26/2022	ISSU	U2204592		MAGISTRATE- OAK GROVE	521000		169.20		U
04/26/2022	ISSU	U2204593		MAGISTRATE- IRMO	521000		95.65		U
04/26/2022	ISSU	U2204594		MAGISTRATE- SUMMARY	521000		55.95		U
04/26/2022	ISSU	U2204595		MAGISTRATE- WCOLA	521000		243.90		U
04/28/2022	ISSU	U2204655		TRAFFIC COURT	521000		80.40		U
04/28/2022	ISSU	U2204656		TRAFFIC COURT	521000		26.96		U
05/03/2022	REQP	R2201104		JO LYNN HINZ	521000			204.00	U
05/03/2022	INEI	I2218333		PINE PRESS OF LEXINGTON INC	521000			-204.00	U
05/03/2022	INEI	I2218333		PINE PRESS OF LEXINGTON INC	521000		204.00		U
05/03/2022	POLQ	P2203126		PINE PRESS OF LEXINGTON INC	521000			-204.00	U
05/03/2022	PORD	P2203126		PINE PRESS OF LEXINGTON INC	521000			204.00	U
05/04/2022	ISSU	U2204728		MAGISTRATE COURT - LEXINGTO	521000		11.82		U
05/11/2022	ISSU	U2204817		MAGISTRATE - SUMMARY CT -2N	521000		83.88		U
05/12/2022	ISSU	U2204850		MAGISTRATE COURT SERVICES-	521000		237.45		U
05/12/2022	INEI	I2219158		ACADEMIC SUPPLIER	521000		191.49		U
05/12/2022	INEI	I2219158		ACADEMIC SUPPLIER	521000			-191.49	U
05/16/2022	PORD	P2203199		ACADEMIC SUPPLIER	521000			647.39	U
05/16/2022	PORD	P2203199		ACADEMIC SUPPLIER	521000			201.06	U
05/20/2022	INEI	I2220064		ACADEMIC SUPPLIER	521000			-647.39	U

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				GF / County Ordinary	1000				
05/20/2022	INEI	I2220064		ACADEMIC SUPPLIER	521000		647.39		U
05/20/2022	INEI	I2220064		ACADEMIC SUPPLIER	521000			-201.06	U
05/20/2022	INEI	I2220064		ACADEMIC SUPPLIER	521000		201.06		U
05/25/2022	ISSU	U2205041		MAGISTRATE-BETESBURG	521000		35.98		U
05/25/2022	ISSU	U2205043		Magistrate - Batesburg	521000		154.54		U
05/25/2022	ISSU	U2205044		MAGISTRATE BATESBURG	521000		9.58		U
05/31/2022	ISSU	U2205092		MAGISTRATE-CAYCE	521000		18.56		U
ENDING BALANCE:			Office Supplies		521000	22,000.00	19,753.14	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	10,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		768.75		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		746.88		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		853.37		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		695.19		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		616.76		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		593.92		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		618.65		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		619.90		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		722.91		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		707.03		U
ENDING BALANCE:			Duplicating		521100	10,000.00	6,943.36	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
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		185.61		U
ENDING BALANCE:			Building Repairs & Maintenance		522000	1,000.00	185.61	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	327,672.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		81,918.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		81,918.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		81,918.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		81,918.00		U
ENDING BALANCE:			Building Rental - (In-Kind)		523110	327,672.00	327,672.00	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	7,911.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		7,680.00		U
ENDING BALANCE:				Building Insurance	524000	7,911.00	7,680.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,129.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,754.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,129.00	2,754.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	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
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		245.74		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	225.00	245.74	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
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,300.99		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,302.24		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,299.87		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,301.13		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,301.13		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,301.13		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,300.72		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		1,300.45		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		1,300.45		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		1,300.45		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,300.43		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,300.43		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,300.43		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,300.43		U

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				GF / County Ordinary	1000				
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,300.43		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		1,300.36		U
ENDING BALANCE:		Telephone			525000	20,593.00	14,308.08	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
08/01/2021	INEI	I2203449		SEGRA	525004		2,104.00		U
08/01/2021	INEI	I2203449		SEGRA	525004			-2,104.00	U
09/01/2021	INEI	I2204334		SEGRA	525004		2,104.00		U
09/01/2021	INEI	I2204334		SEGRA	525004			-2,104.00	U
10/01/2021	INEI	I2205915		SEGRA	525004		250.00		U
10/01/2021	INEI	I2205915		SEGRA	525004			-250.00	U
11/01/2021	INEI	I2207994		SEGRA	525004		2,104.00		U
11/01/2021	INEI	I2207994		SEGRA	525004			-2,104.00	U
12/01/2021	INEI	I2210042		SEGRA	525004		1,000.00		U
12/01/2021	INEI	I2210042		SEGRA	525004			-1,000.00	U
01/01/2022	INEI	I2211508		SEGRA	525004		1,325.31		U
01/01/2022	INEI	I2211508		SEGRA	525004			-1,325.31	U
02/01/2022	INEI	I2213202		SEGRA	525004		2,104.00		U
02/01/2022	INEI	I2213202		SEGRA	525004			-2,104.00	U
03/01/2022	INEI	I2214875		SEGRA	525004		2,104.00		U
03/01/2022	INEI	I2214875		SEGRA	525004			-2,104.00	U
04/01/2022	INEI	I2216597		SEGRA	525004		2,104.00		U
04/01/2022	INEI	I2216597		SEGRA	525004			-2,104.00	U
05/01/2022	INEI	I2219071		SEGRA	525004		2,104.00		U
05/01/2022	INEI	I2219071		SEGRA	525004			-2,104.00	U
ENDING BALANCE:		WAN Service Charges			525004	25,248.00	19,407.31	5,840.69	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	8,880.00			U
07/01/2021	PORD	P2200440		VERIZON WIRELESS	525021			8,880.00	U
07/23/2021	INEI	I2203963		VERIZON WIRELESS	525021		76.06		U
07/23/2021	INEI	I2203963		VERIZON WIRELESS	525021			-76.06	U

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204078		VERIZON WIRELESS	525021		539.66		U
07/23/2021	INEI	I2204078		VERIZON WIRELESS	525021			-539.66	U
08/23/2021	INEI	I2204682		VERIZON WIRELESS	525021		76.02		U
08/23/2021	INEI	I2204682		VERIZON WIRELESS	525021			-76.02	U
08/23/2021	INEI	I2204729		VERIZON WIRELESS	525021		539.66		U
08/23/2021	INEI	I2204729		VERIZON WIRELESS	525021			-539.66	U
09/23/2021	INEI	I2206699		VERIZON WIRELESS	525021		539.11		U
09/23/2021	INEI	I2206699		VERIZON WIRELESS	525021			-539.11	U
09/23/2021	INEI	I2206722		VERIZON WIRELESS	525021		76.02		U
09/23/2021	INEI	I2206722		VERIZON WIRELESS	525021			-76.02	U
10/23/2021	INEI	I2209327		VERIZON WIRELESS	525021		538.56		U
10/23/2021	INEI	I2209327		VERIZON WIRELESS	525021			-538.56	U
10/23/2021	INEI	I2209351		VERIZON WIRELESS	525021		76.02		U
10/23/2021	INEI	I2209351		VERIZON WIRELESS	525021			-76.02	U
11/23/2021	INEI	I2211228		VERIZON WIRELESS	525021		76.02		U
11/23/2021	INEI	I2211228		VERIZON WIRELESS	525021			-76.02	U
11/23/2021	INEI	I2211281		VERIZON WIRELESS	525021		538.56		U
11/23/2021	INEI	I2211281		VERIZON WIRELESS	525021			-538.56	U
12/23/2021	INEI	I2211503		VERIZON WIRELESS	525021		76.02		U
12/23/2021	INEI	I2211503		VERIZON WIRELESS	525021			-76.02	U
12/23/2021	INEI	I2211563		VERIZON WIRELESS	525021		538.56		U
12/23/2021	INEI	I2211563		VERIZON WIRELESS	525021			-538.56	U
01/23/2022	INEI	I2212653		VERIZON WIRELESS	525021			-538.12	U
01/23/2022	INEI	I2212653		VERIZON WIRELESS	525021		538.12		U
01/23/2022	INEI	I2212678		VERIZON WIRELESS	525021			-76.02	U
01/23/2022	INEI	I2212678		VERIZON WIRELESS	525021		76.02		U
02/23/2022	INEI	I2215216		VERIZON WIRELESS	525021		538.12		U
02/23/2022	INEI	I2215216		VERIZON WIRELESS	525021			-538.12	U
03/23/2022	INEI	I2216493		VERIZON WIRELESS	525021		614.14		U
03/23/2022	INEI	I2216493		VERIZON WIRELESS	525021			-614.14	U
03/23/2022	INEI	I2216549		VERIZON WIRELESS	525021		76.02		U
03/23/2022	INEI	I2216549		VERIZON WIRELESS	525021			-76.02	U
04/23/2022	INEI	I2218097		VERIZON WIRELESS	525021		76.02		U
04/23/2022	INEI	I2218097		VERIZON WIRELESS	525021			-76.02	U
04/23/2022	INEI	I2218127		VERIZON WIRELESS	525021		537.90		U
04/23/2022	INEI	I2218127		VERIZON WIRELESS	525021			-537.90	U
ENDING BALANCE:			Smart Phone Charges		525021	8,880.00	6,146.61	2,733.39	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	5,289.00			U

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				GF / County Ordinary	1000				
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
ENDING BALANCE:			E-mail Service Charges		525041	5,289.00	4,450.50	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	45,000.00			U
07/26/2021	PORD	P2200898		U S POSTAL SERVICE - LEXING	525100			1,100.00	U
07/27/2021	INEI	I2201686		U S POSTAL SERVICE - LEXING	525100		1,100.00		U
07/27/2021	INEI	I2201686		U S POSTAL SERVICE - LEXING	525100			-1,100.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		3,447.89		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3,665.90		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		5,086.54		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		3,274.40		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		2,852.83		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2,840.56		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		2,872.61		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		3,117.82		U
03/16/2022	PORD	P2202777		U S POSTAL SERVICE - LEXING	525100			1,160.00	U
03/17/2022	INEI	I2214843		U S POSTAL SERVICE - LEXING	525100		1,160.00		U
03/17/2022	INEI	I2214843		U S POSTAL SERVICE - LEXING	525100			-1,160.00	U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		3,909.28		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		3,182.64		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		3,278.54		U
ENDING BALANCE:			Postage		525100	45,000.00	39,789.01	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	15,000.00			U
08/10/2021	INNI	TR22101		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/10/2021	INNI	TR22102		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U

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				GF / County Ordinary	1000				
08/10/2021	INNI	TR22103		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/27/2021	INNI	I2203405		C M ROBINSON	525210		13.00		U
08/30/2021	INNI	TR22101A		ADAMS, REBECCA L.	525210		114.50		U
08/30/2021	INNI	TR22102A		MORGAN, GARY	525210		820.20		U
08/30/2021	INNI	TR22103A		REINHART, GARY W.	525210		1,492.28		U
09/02/2021	INNI	TR22106		SOUTH CAROLINA SUMMARY COUR	525210		150.00		U
09/02/2021	INNI	TR22105		SOUTH CAROLINA SUMMARY COUR	525210		150.00		U
09/02/2021	INNI	TR22104		SOUTH CAROLINA SUMMARY COUR	525210		150.00		U
09/12/2021	INNI	EX22102		MORGAN, GARY	525210		146.62		U
09/15/2021	INNI	TR27610A		REYNOLDS, THOMAS D.	525210		747.35		U
09/15/2021	ICNI	TR27610A		REYNOLDS, THOMAS D.	525210		-747.35		U
09/28/2021	INNI	TR22105A		ADAMS, KERRY	525210		491.66		U
09/28/2021	INNI	TR22104A		WHETSTONE, MELODY	525210		517.41		U
09/28/2021	INNI	TR22106A		KEATON, PATRICIA	525210		517.41		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525210		-84.70		U
10/12/2021	INNI	EX22104		WHETSTONE, MELODY	525210		108.97		U
10/12/2021	INNI	EX22105		ADAMS, KERRY	525210		93.34		U
10/12/2021	INNI	EX22106		KEATON, PATRICIA	525210		90.53		U
04/20/2022	INNI	TR22107		SOUTH CAROLINA SUMMARY COUR	525210		260.00		U
05/09/2022	INNI	TR22107A		MELTON, BRADLEY	525210		338.36		U
05/25/2022	INNI	EX22107		MELTON, BRADLEY	525210		84.84		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	6,504.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	6,000.00			U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	INNI	CR220752		BARRETT, TIFFANY E.	525230		25.00		U
10/07/2021	INNI	CR220308		SC SECRETARY OF STATE	525230		25.00		U
11/08/2021	INEI	I2208677		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208677		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208679		SC LEGISLATIVE COUNCIL	525230		240.00		U

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				GF / County Ordinary	1000				
11/08/2021	INEI	I2208679		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208681		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208681		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208683		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208683		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208684		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208684		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208687		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208687		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208688		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208688		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208689		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208689		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208690		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208690		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/29/2021	INNI	CR220449		SOUTH CAROLINA SUMMARY COUR	525230		400.00		U
12/03/2021	PORD	P2202149		THOMSON REUTERS	525230			2,651.46	U
01/05/2022	INNI	CR220552		SC SECRETARY OF STATE	525230		25.00		U
01/28/2022	INEI	I2215733		THOMSON REUTERS	525230			-2,651.46	U
01/28/2022	INEI	I2215733		THOMSON REUTERS	525230		2,651.46		U
02/14/2022	INNI	CR220653		NATIONAL JUDGES ASSOCIATION	525230		300.00		U
02/22/2022	INNI	CR220713		BLUE 360 MEDIA LLC	525230		66.75		U
02/24/2022	INNI	CR220703		SC SECRETARY OF STATE	525230		25.00		U
02/24/2022	INNI	CR220702		SC SECRETARY OF STATE	525230		25.00		U
02/24/2022	INNI	CR220751		LATHROP, VICTORIA	525230		25.00		U
02/25/2022	INNI	CR220753		ADAMS, REBECCA L.	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,000.00	5,753.21	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	5,500.00			U
07/11/2021	INNI	I2201043		MYERS, ARTHUR	525240		47.04		U
07/27/2021	INNI	I2202206		WHITTLE, SCOTT D.	525240		81.76		U
07/28/2021	INNI	I2202052		MORGAN, GARY	525240		150.08		U
07/30/2021	INNI	I2202051		HANKINSON, AMY	525240		23.52		U
07/30/2021	INNI	I2202053		LEWIS, EDWARD	525240		75.60		U
08/13/2021	INNI	I2202950		WALKER, TIFFANY	525240		25.76		U
08/31/2021	INNI	I2204114		MORGAN, GARY	525240		191.52		U
09/05/2021	INNI	I2203877		MYERS, ARTHUR	525240		47.04		U
09/28/2021	INNI	I2205448		MORGAN, GARY	525240		117.60		U

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				GF / County Ordinary	1000				
10/24/2021	INNI	I2206635		MYERS, ARTHUR	525240		47.04		U
10/27/2021	INNI	I2207074		MORGAN, GARY	525240		284.48		U
11/11/2021	INNI	I2207887		MYERS, ARTHUR	525240		23.52		U
11/17/2021	INNI	I2208807		WHITTLE, SCOTT D.	525240		117.60		U
11/19/2021	INNI	I2209140		MELINDA F EARGLE	525240		26.00		U
11/26/2021	INNI	I2209787		ADAMS, REBECCA L.	525240		164.64		U
11/30/2021	INNI	I2209341		MORGAN, GARY	525240		151.20		U
12/13/2021	INNI	I2209804		LEWIS, EDWARD	525240		126.00		U
12/19/2021	INNI	I2210295		MYERS, ARTHUR	525240		46.48		U
12/29/2021	INNI	I2210931		MORGAN, GARY	525240		184.24		U
12/31/2021	INNI	I2219097		ADAMS, REBECCA L.	525240		26.88		U
01/12/2022	INNI	I2211234		HANKINSON, AMY	525240		28.67		U
01/14/2022	INNI	I2212384		WHITTLE, SCOTT D.	525240		47.38		U
01/26/2022	INNI	I2212054		MORGAN, GARY	525240		159.71		U
01/27/2022	INNI	I2212052		LEWIS, EDWARD	525240		63.18		U
02/12/2022	INNI	I2212975		MYERS, ARTHUR	525240		24.57		U
02/23/2022	INNI	I2214051		MORGAN, GARY	525240		164.97		U
02/24/2022	INNI	I2213860		LEWIS, EDWARD	525240		63.77		U
02/26/2022	INNI	I2213858		WHITTLE, SCOTT D.	525240		67.86		U
02/27/2022	INNI	I2213859		MYERS, ARTHUR	525240		24.57		U
03/11/2022	INNI	I2215175		REINHART, GARY W.	525240		77.22		U
03/13/2022	INNI	I2214628		MYERS, ARTHUR	525240		49.14		U
03/29/2022	INNI	I2215595		LEWIS, EDWARD	525240		74.30		U
03/29/2022	INNI	I2215597		MORGAN, GARY	525240		183.69		U
04/27/2022	INNI	I2217671		MORGAN, GARY	525240		179.01		U
05/09/2022	INNI	I2219098		ADAMS, REBECCA L.	525240		140.40		U
05/10/2022	INNI	I2219356		WHITTLE, SCOTT D.	525240		65.52		U
05/31/2022	INNI	I2220031		MORGAN, GARY	525240		161.46		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	3,533.42	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2021	BD01	I2200001		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
08/06/2021	INNI	I2203791		TOWN OF LEXINGTON	525301		184.39		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525301		2,628.58		U
09/06/2021	INNI	I2205999		TOWN OF LEXINGTON	525301		196.92		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525301		2,609.53		U
10/01/2021	INNI	I2207866		TOWN OF LEXINGTON	525301		257.64		U

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				GF / County Ordinary	1000				
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525301		1,926.02		U
11/01/2021	INNI	I2210321		TOWN OF LEXINGTON	525301		201.82		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525301		1,885.66		U
12/01/2021	INNI	I2211606		TOWN OF LEXINGTON	525301		252.51		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525301		2,397.23		U
01/03/2022	INNI	I2213130		TOWN OF LEXINGTON	525301		120.73		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525301		2,900.37		U
02/06/2022	INNI	I2214232		TOWN OF LEXINGTON	525301		216.57		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525301		2,682.40		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525301		2,360.67		U
03/29/2022	INNI	I2216005		TOWN OF LEXINGTON	525301		119.25		U
04/06/2022	INNI	I2217787		TOWN OF LEXINGTON	525301		97.02		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525301		1,925.13		U
05/03/2022	INNI	I2219467		TOWN OF LEXINGTON	525301		211.04		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525301		2,106.72		U
ENDING BALANCE:			Util / Courthouse		525301	30,000.00	28,037.49	0.00	
BEGINNING BALANCE:			Util / Magistrate District #3		525312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525312	5,000.00			U
07/01/2021	ICNI	I2200690		BATESBURG-LEESVILLE DEPARTM	525312		-47.83		U
07/01/2021	INNI	I2200690		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
07/01/2021	INNI	I2200690		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
07/15/2021	INNI	I2202249		BATESBURG-LEESVILLE DEPARTM	525312		56.94		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525312		326.68		U
08/19/2021	INNI	I2204120		BATESBURG-LEESVILLE DEPARTM	525312		56.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525312		381.09		U
09/20/2021	INNI	I2205709		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525312		376.40		U
10/18/2021	INNI	I2207389		BATESBURG-LEESVILLE DEPARTM	525312		56.94		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525312		236.75		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525312		179.62		U
11/22/2021	INNI	I2209979		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525312		219.01		U
12/25/2021	INNI	I2211306		BATESBURG-LEESVILLE DEPARTM	525312		38.72		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525312		245.00		U
01/27/2022	INNI	I2213171		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
02/17/2022	INNI	I2214215		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525312		353.93		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525312		253.24		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2022	INNI	I2215859		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
04/13/2022	INNI	I2217817		BATESBURG-LEESVILLE DEPARTM	525312		56.94		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525312		187.24		U
05/04/2022	CNNI	A0514623	I2215859	BATESBURG-LEESVILLE DEPARTM	525312		-66.05		U
05/04/2022	INNI	I2217678		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
05/10/2022	INNI	I2219525		BATESBURG-LEESVILLE DEPARTM	525312		65.65		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525312		231.86		U
ENDING BALANCE:			Util / Magistrate District #3		525312	5,000.00	3,682.81	0.00	
BEGINNING BALANCE:			Util / Law Enforcement Center		525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	12,000.00			U
07/01/2021	INNI	I2202085		TOWN OF LEXINGTON	525331		254.33		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		456.40		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		2.35		U
08/06/2021	INNI	I2203789		TOWN OF LEXINGTON	525331		254.53		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		448.46		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		2.17		U
09/06/2021	INNI	I2205997		TOWN OF LEXINGTON	525331		277.95		U
09/06/2021	INNI	I2205998		TOWN OF LEXINGTON	525331		2.14		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		477.56		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		2.45		U
10/01/2021	INNI	I2207863		TOWN OF LEXINGTON	525331		274.26		U
10/01/2021	INNI	I2207865		TOWN OF LEXINGTON	525331		2.22		U
10/03/2021	INNI	I2206290		MID CAROLINA ELECTRIC CO	525331		6.28		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		2.71		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		444.17		U
11/01/2021	INNI	I2210319		TOWN OF LEXINGTON	525331		242.99		U
11/01/2021	INNI	I2210320		TOWN OF LEXINGTON	525331		2.22		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		2.66		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		412.15		U
11/18/2021	INNI	I11975		MID CAROLINA ELECTRIC CO	525331		6.08		U
11/18/2021	ICNI	I11975		MID CAROLINA ELECTRIC CO	525331		-6.08		U
11/18/2021	INNI	I2208147		MID CAROLINA ELECTRIC CO	525331		6.08		U
12/01/2021	INNI	I2211593		TOWN OF LEXINGTON	525331		216.64		U
12/01/2021	INNI	I2211601		TOWN OF LEXINGTON	525331		1.97		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		402.75		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		7.35		U
12/10/2021	INNI	I2211688		MID CAROLINA ELECTRIC CO	525331		6.33		U
12/22/2021	INNI	I2210357		MID CAROLINA ELECTRIC CO	525331		5.39		U

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				GF / County Ordinary	1000				
01/03/2022	INNI	I2213126		TOWN OF LEXINGTON	525331		232.72		U
01/03/2022	INNI	I2213129		TOWN OF LEXINGTON	525331		2.10		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		9.11		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		374.64		U
02/01/2022	INNI	I2212992		MID CAROLINA ELECTRIC CO	525331		7.79		U
02/01/2022	INNI	I2214283		TOWN OF LEXINGTON	525331		211.91		U
02/06/2022	INNI	I2214284		TOWN OF LEXINGTON	525331		2.41		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525331		383.72		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525331		25.53		U
03/01/2022	INNI	I2214963		MID CAROLINA ELECTRIC CO	525331		6.30		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525331		376.53		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525331		21.91		U
03/29/2022	INNI	I2216003		TOWN OF LEXINGTON	525331		188.35		U
03/29/2022	INNI	I2216004		TOWN OF LEXINGTON	525331		2.26		U
04/01/2022	INNI	I2216293		MID CAROLINA ELECTRIC CO	525331		137.96		U
04/01/2022	INNI	I2216293		MID CAROLINA ELECTRIC CO	525331		5.75		U
04/01/2022	INNI	I2217785		TOWN OF LEXINGTON	525331		245.31		U
04/06/2022	INNI	I2217786		TOWN OF LEXINGTON	525331		2.38		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525331		11.56		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525331		388.27		U
05/01/2022	INNI	I2218577		MID CAROLINA ELECTRIC CO	525331		6.23		U
05/03/2022	INNI	I2219465		TOWN OF LEXINGTON	525331		259.11		U
05/06/2022	INNI	I2219466		TOWN OF LEXINGTON	525331		3.03		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525331		384.86		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525331		4.89		U
ENDING BALANCE:			Util / Law Enforcement Center		525331	12,000.00	7,509.14	0.00	
BEGINNING BALANCE:			Util / Magistrate District #6		525351	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525351	6,000.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525351		390.24		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525351		468.60		U
08/20/2021	INNI	I2203238		CITY OF CAYCE	525351		94.21		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525351		523.17		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525351		473.46		U
10/22/2021	INNI	I2207315		CITY OF CAYCE	525351		93.08		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525351		346.71		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525351		300.69		U
12/14/2021	INNI	I2211012		CITY OF CAYCE	525351		94.48		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525351		321.29		U

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				GF / County Ordinary	1000				
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525351		333.04		U
02/07/2022	INNI	I2213651		CITY OF CAYCE	525351		99.59		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525351		357.99		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525351		297.78		U
04/08/2022	INNI	I2217120		CITY OF CAYCE	525351		102.22		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525351		290.62		U
ENDING BALANCE:			Util / Magistrate District #6		525351	6,000.00	4,587.17	0.00	
BEGINNING BALANCE:			Util / Magistrate District #4		525353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	11,400.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		1,004.53		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		1,135.20		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525353		974.00		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525353		715.72		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525353		621.61		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525353		1,065.26		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525353		1,253.48		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525353		1,562.69		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525353		863.60		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525353		769.49		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525353		662.44		U
ENDING BALANCE:			Util / Magistrate District #4		525353	11,400.00	10,628.02	0.00	
BEGINNING BALANCE:			Util / Oak Grove Magistrate		525387	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525387	9,500.00			U
07/01/2021	INNI	I2202121		TOWN OF LEXINGTON	525387		223.32		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525387		429.37		U
07/16/2021	INNI	I2202287		BLUE GRANITE WATER COMPANY	525387		82.71		U
08/06/2021	INNI	I2203812		TOWN OF LEXINGTON	525387		223.32		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525387		469.77		U
08/25/2021	INNI	I2203836		BLUE GRANITE WATER COMPANY	525387		100.11		U
09/06/2021	INNI	I2206018		TOWN OF LEXINGTON	525387		223.32		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525387		488.29		U
09/20/2021	INNI	I2205439		BLUE GRANITE WATER COMPANY	525387		85.76		U
10/01/2021	INNI	I2208013		TOWN OF LEXINGTON	525387		223.32		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525387		396.94		U
10/20/2021	INNI	I2207290		BLUE GRANITE WATER COMPANY	525387		88.02		U
11/01/2021	INNI	I2210341		TOWN OF LEXINGTON	525387		223.32		U

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				GF / County Ordinary	1000				
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525387		295.01		U
12/01/2021	INNI	I2211672		TOWN OF LEXINGTON	525387		223.32		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525387		332.83		U
12/22/2021	INNI	I2210394		BLUE GRANITE WATER COMPANY	525387		85.76		U
01/03/2022	INNI	I2213101		TOWN OF LEXINGTON	525387		223.32		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525387		400.58		U
01/20/2022	INNI	I2211497		BLUE GRANITE WATER COMPANY	525387		186.37		U
02/06/2022	INNI	I2214246		TOWN OF LEXINGTON	525387		268.32		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525387		531.73		U
02/24/2022	INNI	I2214221		BLUE GRANITE WATER COMPANY	525387		87.27		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525387		441.34		U
03/27/2022	INNI	I2216031		BLUE GRANITE WATER COMPANY	525387		94.80		U
03/29/2022	INNI	I2216025		TOWN OF LEXINGTON	525387		223.32		U
04/04/2022	INNI	I2217814		TOWN OF LEXINGTON	525387		223.32		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525387		413.19		U
04/19/2022	INNI	I2217699		BLUE GRANITE WATER COMPANY	525387		89.15		U
05/06/2022	INNI	I2219480		TOWN OF LEXINGTON	525387		223.32		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525387		341.74		U
05/16/2022	INNI	I2219406		BLUE GRANITE WATER COMPANY	525387		84.88		U
ENDING BALANCE:			Util / Oak Grove Magistrate		525387	9,500.00	8,027.14	0.00	
BEGINNING BALANCE:			Util / Lincreek Dr		525388	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525388	8,200.00			U
07/01/2021	INNI	I2200809		CITY OF COLUMBIA	525388		76.88		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		661.52		U
08/06/2021	INNI	I2202511		CITY OF COLUMBIA	525388		71.73		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		774.19		U
09/07/2021	INNI	I2204403		CITY OF COLUMBIA	525388		80.08		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525388		10.47		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525388		723.78		U
10/01/2021	INNI	I2206233		CITY OF COLUMBIA	525388		71.73		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525388		518.57		U
11/05/2021	INNI	I2208051		CITY OF COLUMBIA	525388		71.73		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525388		22.83		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525388		395.26		U

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				GF / County Ordinary	1000				
12/16/2021	INNI	I2210022		CITY OF COLUMBIA	525388		80.08		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525388		129.68		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525388		379.47		U
01/03/2022	INNI	I2211498		CITY OF COLUMBIA	525388		64.19		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525388		352.96		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525388		170.73		U
02/08/2022	INNI	I2213077		CITY OF COLUMBIA	525388		143.46		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525388		304.81		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525388		323.77		U
03/11/2022	INNI	I2215317		CITY OF COLUMBIA	525388		71.73		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525388		347.34		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525388		186.58		U
04/06/2022	INNI	I2216634		CITY OF COLUMBIA	525388		71.73		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525388		80.88		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525388		316.67		U
05/10/2022	INNI	I2218477		CITY OF COLUMBIA	525388		71.73		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525388		27.24		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525388		396.23		U
ENDING BALANCE:			Util / Lincreek Dr		525388	8,200.00	7,037.49	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
01/31/2022	INNI	I2212871		PETTY CASH/FINANCE DEPARTME	525500		40.64		U
ENDING BALANCE:			Laundry & Linen Service		525500	270.00	40.64	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
03/17/2022	BD02	J2202594		ABT 22-175	525600	-1,000.00			U
ENDING BALANCE:			Uniforms & Clothing		525600	500.00	0.00	0.00	
BEGINNING BALANCE:			Jury Pay and Expenses		527010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527010	50,000.00			U
07/15/2021	INNI	I2201103		JACQUELINE N ANDERSON	527010		13.00		U
07/15/2021	INNI	I2201104		NATHAN E BROWN	527010		13.00		U
07/15/2021	INNI	I2201105		MICHAEL W CALLAN	527010		13.00		U
07/15/2021	INNI	I2201106		MCCOY P CANNON	527010		13.00		U
07/15/2021	INNI	I2201107		EMILY A CONNELLY	527010		13.00		U

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				GF / County Ordinary	1000				
07/15/2021	INNI	I2201108		BERNADETTE E CORLEY	527010		13.00		U
07/15/2021	INNI	I2201109		JULIE D EDWARDS	527010		13.00		U
07/15/2021	INNI	I2201110		TAMMY A HOWARD	527010		13.00		U
07/15/2021	INNI	I2201111		JUSTIN T KOON	527010		13.00		U
07/15/2021	INNI	I2201112		HENRY M LEES JR	527010		13.00		U
07/15/2021	INNI	I2201113		LINDSEY S PEREZ	527010		13.00		U
07/15/2021	INNI	I2201114		ISABELLA M ROBINSON	527010		13.00		U
07/15/2021	INNI	I2201115		KARIN P SALTER	527010		13.00		U
07/15/2021	INNI	I2201116		KAYLA M SHEALY	527010		13.00		U
07/15/2021	INNI	I2201117		PATRICK B SHEALY	527010		13.00		U
07/15/2021	INNI	I2201118		FRANK L SMITH III	527010		13.00		U
07/15/2021	INNI	I2201119		SURI M SMITH	527010		13.00		U
07/15/2021	INNI	I2201120		TYLER F TEAL	527010		13.00		U
07/15/2021	INNI	I2201121		CAROL F WADE	527010		13.00		U
07/15/2021	INNI	I2201122		JONATHAN A WILLIAMS	527010		13.00		U
07/15/2021	INNI	I2201123		SHAVONNA L WILLIAMS	527010		13.00		U
07/20/2021	INNI	I2201974		ARYANA B ADAMS	527010		13.00		U
07/20/2021	INNI	I2201975		JOHN A BAILEY	527010		13.00		U
07/20/2021	INNI	I2201979		JENNIFER E BROOKS	527010		13.00		U
07/20/2021	INNI	I2201980		HANNAH N CARDWELL	527010		13.00		U
07/20/2021	INNI	I2201981		MARY JO COCKRELL	527010		13.00		U
07/20/2021	INNI	I2201982		ROBERT T CODY	527010		13.00		U
07/20/2021	INNI	I2202057		KASEY E DUFF	527010		13.00		U
07/20/2021	INNI	I2202058		MIKELLE F GASTON	527010		13.00		U
07/20/2021	INNI	I2202059		RICKIE G GLENN	527010		13.00		U
07/20/2021	INNI	I2202060		GREGG B HAYDA	527010		13.00		U
07/20/2021	INNI	I2202062		DANA E HOOPER	527010		13.00		U
07/20/2021	INNI	I2202063		MARK W KRISSINGER	527010		13.00		U
07/20/2021	INNI	I2202065		BRYAN V LEABURN	527010		13.00		U
07/20/2021	INNI	I2202066		AUTUMN L LEAPHART	527010		13.00		U
07/20/2021	INNI	I2202067		PAMELA M LEE	527010		13.00		U
07/20/2021	INNI	I2202068		ELIZABETH M MCCAW	527010		13.00		U
07/20/2021	INNI	I2202069		ALICE A MEYER	527010		13.00		U
07/20/2021	INNI	I2202070		DIPESHKUMAR R PATEL	527010		13.00		U
07/20/2021	INNI	I2202071		JASMINE PENA	527010		13.00		U
07/20/2021	INNI	I2202072		CATHERINE H ROOF	527010		13.00		U
07/20/2021	INNI	I2202073		TONYA L SPIRES	527010		13.00		U
07/20/2021	INNI	I2202075		NIGEL S STURKIE	527010		13.00		U
07/20/2021	INNI	I2202076		WYNNE A THOMAS	527010		13.00		U
07/20/2021	INNI	I2202077		STEVEN M WARREN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	INNI	I2201977		RECA W BOLTIN	527010		13.00		U
07/30/2021	INNI	I2201978		RANDALL C BRANHAM	527010		13.00		U
08/05/2021	INNI	I2201983		FRANCIS C DART	527010		13.00		U
08/06/2021	INNI	CR220135		CRIBBS SANDWICH & SWEET SHO	527010		70.47		U
08/09/2021	INNI	I2202515		GARY A ASBILL SR	527010		13.00		U
08/09/2021	INNI	I2202516		TERESA A BALLEZA	527010		13.00		U
08/09/2021	INNI	I2202519		VICKIE C BRADBERRY	527010		13.00		U
08/09/2021	INNI	I2202520		MELISSA M BREWER	527010		13.00		U
08/09/2021	INNI	I2202522		MARY BUTLER	527010		13.00		U
08/09/2021	INNI	I2202523		MARSHALL A COCKRELL	527010		13.00		U
08/09/2021	INNI	I2202536		DAVID J COLEMAN	527010		13.00		U
08/09/2021	INNI	I2202537		CAMERON T DENNIS	527010		13.00		U
08/09/2021	INNI	I2202538		ETTA M GIBSON	527010		13.00		U
08/09/2021	INNI	I2202539		TAJAIUS M JERRY	527010		13.00		U
08/09/2021	INNI	I2202540		WENDELL C KEISLER	527010		13.00		U
08/09/2021	INNI	I2202541		HAROLD G LORICK	527010		13.00		U
08/09/2021	INNI	I2202542		DEBORAH E MAYBAY	527010		13.00		U
08/09/2021	INNI	I2202544		KENNETH B PADGETT	527010		13.00		U
08/09/2021	INNI	I2202545		CHRISTINA M RICHMOND	527010		13.00		U
08/09/2021	INNI	I2202546		LINDA L RISINGER	527010		13.00		U
08/09/2021	INNI	I2202547		ELOISA RUIZ	527010		13.00		U
08/09/2021	INNI	I2202548		SOPHIA R STACKLEY	527010		13.00		U
08/09/2021	INNI	I2202550		LAUREN A WHISENANT	527010		13.00		U
08/09/2021	INNI	I2202551		RICHARD L WRIGHT	527010		13.00		U
08/09/2021	INNI	I2202552		RONNIE H YOUNCE	527010		13.00		U
08/09/2021	INNI	I2202553		JESUS ZAVALA	527010		13.00		U
08/15/2021	INNI	I2204464		SERGIO M GEIGER	527010		13.00		U
08/17/2021	INNI	I2202517		GABRIEL A BAZZLE	527010		13.00		U
08/17/2021	INNI	I2202518		JOHNNY P BINION	527010		13.00		U
08/17/2021	INNI	I2202521		ZAFIR Q BROWN	527010		13.00		U
08/17/2021	INNI	I2202543		KAYLA D NASH	527010		13.00		U
08/17/2021	INNI	I2202549		KIMRA J STOLTZ	527010		13.00		U
08/17/2021	INNI	I2202766		RAMTIN BEHIPOUR	527010		13.00		U
08/17/2021	INNI	I2202767		KENNETH A BOATWRIGHT	527010		13.00		U
08/17/2021	INNI	I2202768		SAMUEL N BYERS	527010		13.00		U
08/17/2021	INNI	I2202769		CHELBY L DRAFTS	527010		13.00		U
08/17/2021	INNI	I2202770		BRIAN D FRANKLIN	527010		13.00		U
08/17/2021	INNI	I2202771		WENDY A FREEZE	527010		13.00		U
08/17/2021	INNI	I2202772		CELLASTINE S GARY	527010		13.00		U
08/17/2021	INNI	I2202773		TIFFINEY W GEDDINGS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2021	INNI	I2202775		DAVID GESLOIS	527010		13.00		U
08/17/2021	INNI	I2202776		SHANNON V HALLMAN	527010		13.00		U
08/17/2021	INNI	I2202777		CHRISTOPHER J HARMON	527010		13.00		U
08/17/2021	INNI	I2202778		MARY C JOHNSON	527010		13.00		U
08/17/2021	INNI	I2202779		SHAUNSKIE O LANGFORD	527010		13.00		U
08/17/2021	INNI	I2202780		JILL H RAEDELS	527010		13.00		U
08/17/2021	INNI	I2202782		WAYMAN W TEMPLES III	527010		13.00		U
08/17/2021	INNI	I2202783		JAMES C TODD	527010		13.00		U
08/18/2021	INNI	I2202781		ANGELICA M SEVCIK	527010		13.00		U
08/18/2021	INNI	I2203011		BRIAN ADAMS	527010		13.00		U
08/18/2021	INNI	I2203012		CHRISTINA M BERCHEY	527010		13.00		U
08/18/2021	INNI	I2203013		JOHN M BERRIAN	527010		13.00		U
08/18/2021	INNI	I2203015		ALBERT R BOWDEN	527010		13.00		U
08/18/2021	INNI	I2203018		LINDA J BURKE	527010		13.00		U
08/18/2021	INNI	I2203020		NORMAN R CAPILI	527010		13.00		U
08/18/2021	INNI	I2203022		TRACY A CHRISTMAN	527010		13.00		U
08/18/2021	INNI	I2203024		DENNIS A COGAN	527010		13.00		U
08/18/2021	INNI	I2203026		GEORGIA W DEASON	527010		13.00		U
08/18/2021	INNI	I2203159		JOHNSIE C DOUGLAS	527010		13.00		U
08/18/2021	INNI	I2203161		BRYCE L ENGLAND	527010		13.00		U
08/18/2021	INNI	I2203168		WILLIAM R KILGORE JR	527010		13.00		U
08/18/2021	INNI	I2203170		SELENE M LAIL	527010		13.00		U
08/18/2021	INNI	I2203171		PRISCILLA ASHLEY O MCNAIR	527010		13.00		U
08/18/2021	INNI	I2203173		MARY E NEWTON	527010		13.00		U
08/18/2021	INNI	I2203417		JENNIFER D PERKINS	527010		13.00		U
08/18/2021	INNI	I2203418		KATHLEEN R POLES	527010		13.00		U
08/18/2021	INNI	I2203419		NORMAN J PRESTO	527010		13.00		U
08/18/2021	INNI	I2203420		MICHAEL J REEN	527010		13.00		U
08/18/2021	INNI	I2203421		SAMANTHA J RHOADES	527010		13.00		U
08/18/2021	INNI	I2203422		CAROLYN D SIMPKINS	527010		13.00		U
08/18/2021	INNI	I2203423		KENYA A SPIVEY	527010		13.00		U
08/18/2021	INNI	I2203424		KRISTA R WEST	527010		13.00		U
08/24/2021	INNI	I2203343		RASHID M ANNAHAS	527010		13.00		U
08/24/2021	INNI	I2203344		GAGE A BERG	527010		13.00		U
08/24/2021	INNI	I2203345		TIFFANI M BRAZELL	527010		13.00		U
08/24/2021	INNI	I2203346		TONY D CASLER JR	527010		13.00		U
08/24/2021	INNI	I2203347		GARY D CRESWELL	527010		13.00		U
08/24/2021	INNI	I2203348		JESSICA N DELONG	527010		13.00		U
08/24/2021	INNI	I2203349		JASON K DIMMLER	527010		13.00		U
08/24/2021	INNI	I2203350		BRIAN C DOUGLAS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2021	INNI	I2203351		CYNTHIA A FIANCHINO	527010		13.00		U
08/24/2021	INNI	I2203352		ARTHUR C GILLAM III	527010		13.00		U
08/24/2021	INNI	I2203353		SELMA HADZIAHMETOVIC	527010		13.00		U
08/24/2021	INNI	I2203354		TYLER J HILL	527010		13.00		U
08/24/2021	INNI	I2203355		JUSTIN T HOOKER	527010		13.00		U
08/24/2021	INNI	I2203356		COURTNEY L JACKSON	527010		13.00		U
08/24/2021	INNI	I2203357		SUSAN A KELLY	527010		13.00		U
08/24/2021	INNI	I2203358		MICHAEL J LOPEZ	527010		13.00		U
08/24/2021	INNI	I2203360		TREVOR C MCINTOSH	527010		13.00		U
08/24/2021	INNI	I2203361		ELLEN A MURPHY	527010		13.00		U
08/24/2021	INNI	I2203362		WACLAWA PAOLANTONIO	527010		13.00		U
08/24/2021	INNI	I2203363		LACEY N RILEY	527010		13.00		U
08/24/2021	INNI	I2203364		CHRISTINA D SIRONEN	527010		13.00		U
08/24/2021	INNI	I2203365		TRAVIS A TILLER	527010		13.00		U
08/24/2021	INNI	I2203366		JUAN D VASQUEZ	527010		13.00		U
08/24/2021	INNI	I2203367		TOSHIA T WATKINS	527010		13.00		U
08/24/2021	INNI	I2203368		TIMOTHY D WATSON	527010		13.00		U
08/24/2021	INNI	I2203369		FREIDA V AREHEART	527010		13.00		U
08/24/2021	INNI	I2203370		GABRIELLE CARTER	527010		13.00		U
08/24/2021	INNI	I2203371		MARK D DUNHAM	527010		13.00		U
08/24/2021	INNI	I2203372		BRITT E ELLIS	527010		13.00		U
08/24/2021	INNI	I2203373		BERNARD J FUSSELL	527010		13.00		U
08/24/2021	INNI	I2203374		DANIEL P HUNEAU	527010		13.00		U
08/24/2021	INNI	I2203375		DENISE A JIMENEZ	527010		13.00		U
08/24/2021	INNI	I2203376		CHRISTOPHER E JUMPER	527010		13.00		U
08/24/2021	INNI	I2203377		ALYSSA R KUMIYAMA	527010		13.00		U
08/24/2021	INNI	I2203378		REBECCA A MCWILLIAMS	527010		13.00		U
08/24/2021	INNI	I2203379		WHITNEY R MICHAEL	527010		13.00		U
08/24/2021	INNI	I2203380		KRISTIN M MORRIS	527010		13.00		U
08/24/2021	INNI	I2203381		JON W POSTIGLIONE	527010		13.00		U
08/24/2021	INNI	I2203382		NORA B SINCLAIR	527010		13.00		U
08/24/2021	INNI	I2203383		YVETTE R SMOAK	527010		13.00		U
08/24/2021	INNI	I2203384		LINDA K STILLINGER	527010		13.00		U
08/24/2021	INNI	I2203385		WILLIAM M WHITMER	527010		13.00		U
08/27/2021	INNI	I2203386		APRIL A BARKELY	527010		13.00		U
08/27/2021	INNI	I2203387		ROBERT H BEASLEY	527010		13.00		U
08/27/2021	INNI	I2203388		JOHNATHON S BUDENBENDER	527010		13.00		U
08/27/2021	INNI	I2203389		TANJA G CAVE	527010		13.00		U
08/27/2021	INNI	I2203390		E EARLE DAVIS	527010		13.00		U
08/27/2021	INNI	I2203391		PAUL A FINLEY	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	INNI	I2203392		KERRI E GILES	527010		13.00		U
08/27/2021	INNI	I2203393		RACHEL L HAM	527010		13.00		U
08/27/2021	INNI	I2203394		JEFFREY G HAVIRD	527010		13.00		U
08/27/2021	INNI	I2203400		LINH HUYNH	527010		13.00		U
08/27/2021	INNI	I2203401		LESLIE B JEFFCOAT	527010		13.00		U
08/27/2021	INNI	I2203402		CHRISTOPHER F LUMADUE	527010		13.00		U
08/27/2021	INNI	I2203404		ANN S NICHOLSON	527010		13.00		U
08/27/2021	INNI	I2203408		BOBBY P SEEPERSAUD	527010		13.00		U
08/27/2021	INNI	I2203409		SERENA M SMITH	527010		13.00		U
08/27/2021	INNI	I2203410		HOPE T STACK	527010		13.00		U
08/27/2021	INNI	I2203411		JEANNE G STONE	527010		13.00		U
08/27/2021	INNI	I2203412		TAMMY M WEBSTER	527010		13.00		U
08/27/2021	INNI	I2203413		TIFFANY Y WISE	527010		13.00		U
08/30/2021	INNI	I2203746		KIMBERLY ALEWINE	527010		13.00		U
08/30/2021	INNI	I2203747		RAYMOND L BATES	527010		13.00		U
08/30/2021	INNI	I2203748		CHRISTINE M BLUM	527010		13.00		U
08/30/2021	INNI	I2203749		DEREK A BUCKNER	527010		13.00		U
08/30/2021	INNI	I2203750		BRAD L BUNDRICK	527010		13.00		U
08/30/2021	INNI	I2203751		ISAAC A CUSHING	527010		13.00		U
08/30/2021	INNI	I2203752		JONATHAN H FIELDS	527010		13.00		U
08/30/2021	INNI	I2203753		JUSTIN L FLEMING	527010		13.00		U
08/30/2021	INNI	I2203754		EMILY K FOX	527010		13.00		U
08/30/2021	INNI	I2203880		RODNEY B HICKS	527010		13.00		U
08/30/2021	INNI	I2203881		JENNIFER A HOLEHOUSE	527010		13.00		U
08/30/2021	INNI	I2203885		DAMON A HUGHES	527010		13.00		U
08/30/2021	INNI	I2203886		AMBER M KLOSOWSKI	527010		13.00		U
08/30/2021	INNI	I2203887		HANNAH J LAUER	527010		13.00		U
08/30/2021	INNI	I2203888		LUCIA P MAY	527010		13.00		U
08/30/2021	INNI	I2203889		BROOKE F MURRAY	527010		13.00		U
08/30/2021	INNI	I2203890		DANIEL J NORMAN	527010		13.00		U
08/30/2021	INNI	I2203997		WENDY S RICHARDSON	527010		13.00		U
08/30/2021	INNI	I2204001		BELINDA K ROBERTS	527010		13.00		U
08/30/2021	INNI	I2204004		BRITTANY P SANDERS	527010		13.00		U
08/30/2021	INNI	I2204008		ELIJAH A SKUBINSKI	527010		13.00		U
08/30/2021	INNI	I2204010		CHARLES M SMITH	527010		13.00		U
08/30/2021	INNI	I2204013		NATALIE N STEWART	527010		13.00		U
08/30/2021	INNI	I2204015		JUNE C TERRY	527010		13.00		U
08/30/2021	INNI	I2204018		SARA TUCKER	527010		13.00		U
08/30/2021	INNI	I2204022		JOSHUA D WYK VAN	527010		13.00		U
08/30/2021	INNI	I2204028		RONALD E WIGGINS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2021	INNI	I2204030		ALEXANDER C WILLIAMS	527010		13.00		U
08/30/2021	INNI	I2204032		NICOLE M WILLIAMS	527010		13.00		U
08/31/2021	INNI	I2203163		TREVON M FLOOD	527010		13.00		U
08/31/2021	INNI	I2203165		ROBERT J HORSLEY	527010		13.00		U
08/31/2021	INNI	I2203359		ALEXIS N MASON	527010		13.00		U
09/09/2021	INNI	I2204911		KIMBERLY B OTT	527010		13.00		U
09/09/2021	INNI	I2204913		DONALD R OWENS	527010		13.00		U
09/09/2021	INNI	I2204916		DONALD H RAINES JR	527010		13.00		U
09/09/2021	INNI	I2204917		MELANI K ROARK	527010		13.00		U
09/09/2021	INNI	I2204920		MARY F SCOGGINS	527010		13.00		U
09/09/2021	INNI	I2204921		MONTANA M SPIGNER	527010		13.00		U
09/09/2021	INNI	I2204922		STEPHANIE A TOOLE	527010		13.00		U
09/09/2021	INNI	I2204923		CAROL A WILLIAMSON	527010		13.00		U
09/09/2021	INNI	I2204954		LAYNE LEGETTE ANDERSON	527010		13.00		U
09/09/2021	INNI	I2204955		GINA M BEEBE	527010		13.00		U
09/09/2021	INNI	I2204956		HUNTER E BRITTAIN	527010		13.00		U
09/09/2021	INNI	I2204957		DAVID EDWARDS II	527010		13.00		U
09/09/2021	INNI	I2204958		DYLAN C FLEMING	527010		13.00		U
09/09/2021	INNI	I2204959		BRIAN S GRANT	527010		13.00		U
09/09/2021	INNI	I2204960		CHARLES P LAWSON III	527010		13.00		U
09/09/2021	INNI	I2204961		LINDSAY M LEWTER	527010		13.00		U
09/09/2021	INNI	I2204962		BELINDA A ONEAL	527010		13.00		U
09/13/2021	INNI	I2204470		MICHAEL J HARLTEY	527010		13.00		U
09/14/2021	INNI	I2204025		TAYLOR A WATTS	527010		13.00		U
09/15/2021	INNI	CR220252		CRIBBS SANDWICH & SWEET SHO	527010		93.14		U
09/15/2021	INNI	I2204461		SANDRA J COX	527010		13.00		U
09/15/2021	INNI	I2204462		AARON S DASH	527010		13.00		U
09/15/2021	INNI	I2204463		JORDAN D DEWITT	527010		13.00		U
09/15/2021	INNI	I2204465		RALPH N GREEN	527010		13.00		U
09/15/2021	INNI	I2204466		CINDY M GREENE	527010		13.00		U
09/15/2021	INNI	I2204467		KRISTI N GROOMS	527010		13.00		U
09/15/2021	INNI	I2204468		CHELSEY HARDEN	527010		13.00		U
09/15/2021	INNI	I2204469		HILLARY L HARLING	527010		13.00		U
09/15/2021	INNI	I2204471		TERRY L HILL	527010		13.00		U
09/15/2021	INNI	I2204472		ASHLEY R JONES	527010		13.00		U
09/15/2021	INNI	I2204473		KATHRYN D HOFFMAN	527010		13.00		U
09/15/2021	INNI	I2204474		DEBORAH L LOPEZ	527010		13.00		U
09/15/2021	INNI	I2204475		JOSALYN J LYBRAND	527010		13.00		U
09/15/2021	INNI	I2204476		CHRISTINA G MARINI	527010		13.00		U
09/15/2021	INNI	I2204477		COURTNEY L MARRONE GARCIA	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2021	INNI	I2204478		PHYLLIS J MCCLELLAN	527010		13.00		U
09/15/2021	INNI	I2204481		MICHAEL J MOSES JR	527010		13.00		U
09/15/2021	INNI	I2204482		LISA R PARKER	527010		13.00		U
09/15/2021	INNI	I2204483		ANTONIA SHACKLEFORD	527010		13.00		U
09/15/2021	INNI	I2204485		BRIAN D WHEELER	527010		13.00		U
09/15/2021	INNI	I2204486		SHALYN YAGER	527010		13.00		U
09/23/2021	INNI	I2204967		WILLIAM D CAMP JR	527010		13.00		U
09/23/2021	INNI	I2204968		BRYSON C DENTON	527010		13.00		U
09/23/2021	INNI	I2204969		MARIA D DIAZ	527010		13.00		U
09/23/2021	INNI	I2204971		DONALD K DIMICK	527010		13.00		U
09/23/2021	INNI	I2204973		DALE L FOSKY	527010		13.00		U
09/23/2021	INNI	I2204974		GLENDA L GARRISON	527010		13.00		U
09/23/2021	INNI	I2204975		JENNIFER HEIKKILA	527010		13.00		U
09/23/2021	INNI	I2204976		DONALD T HOLLIMAN	527010		13.00		U
09/23/2021	INNI	I2204977		CHRISTOPHER J HORTON	527010		13.00		U
09/23/2021	INNI	I2204979		TEDDY M HOWELL	527010		13.00		U
09/23/2021	INNI	I2204980		CHRISTOPHER S INABINET	527010		13.00		U
09/23/2021	INNI	I2204982		DEZMOND K KING	527010		13.00		U
09/23/2021	INNI	I2204983		BRIAN E LEE	527010		13.00		U
09/23/2021	INNI	I2204984		MECHELLE V MABRY	527010		13.00		U
09/23/2021	INNI	I2204985		RONALD L MARSHALL	527010		13.00		U
09/23/2021	INNI	I2204986		MICHAEL R MILLER	527010		13.00		U
09/23/2021	INNI	I2204987		RONALD E MYERS	527010		13.00		U
09/23/2021	INNI	I2204988		EDNA M ROBINSON	527010		13.00		U
09/23/2021	INNI	I2204990		NY'ASHYA A SANTIAGO	527010		13.00		U
09/23/2021	INNI	I2204991		JOHNATHAN M SEBRING	527010		13.00		U
09/23/2021	INNI	I2204992		PENNY B SIKES	527010		13.00		U
09/23/2021	INNI	I2204993		BENJAMINE W SLYCE	527010		13.00		U
09/23/2021	INNI	I2204994		BOBBY G STAFFORD	527010		13.00		U
09/23/2021	INNI	I2204996		CAROLYN W STEELE	527010		13.00		U
09/23/2021	INNI	I2204997		TY M STRICKLAND	527010		13.00		U
09/23/2021	INNI	I2204999		GAIL G THOMPSON	527010		13.00		U
09/23/2021	INNI	I2205000		ANDREW T TRAN	527010		13.00		U
09/23/2021	INNI	I2205001		JENNIFER L WEIMER	527010		13.00		U
09/23/2021	INNI	I2205002		MARY F WILKS	527010		13.00		U
09/23/2021	INNI	I2205004		GREGORY N WILSON III	527010		13.00		U
09/23/2021	INNI	I2205005		D'MONT L ZEIGLER	527010		13.00		U
09/28/2021	INNI	I2204460		ALICE J BOWIE	527010		13.00		U
09/29/2021	INNI	I2205503		ANSLEY ALBRITTON	527010		13.00		U
09/29/2021	INNI	I2205504		RONALD T BRITT	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2021	INNI	I2205505		FRANK BRUNSON JR	527010		13.00		U
09/29/2021	INNI	I2205506		DAVID J CANNON	527010		13.00		U
09/29/2021	INNI	I2205507		SANDRA G CAYRUTH	527010		13.00		U
09/29/2021	INNI	I2205508		CHRISTOPHER M CONDON	527010		13.00		U
09/29/2021	INNI	I2205509		JASON P CUMBERS	527010		13.00		U
09/29/2021	INNI	I2205510		SUSAN H DANDRIDGE	527010		13.00		U
09/29/2021	INNI	I2205511		KENTON D DAVIS	527010		13.00		U
09/29/2021	INNI	I2205602		JUSTIN L DODSON	527010		13.00		U
09/29/2021	INNI	I2205603		ILLIANNA B DRUMHELLER	527010		13.00		U
09/29/2021	INNI	I2205604		SKYLER GLIDDEN	527010		13.00		U
09/29/2021	INNI	I2205607		MICHELLE R GRANT	527010		13.00		U
09/29/2021	INNI	I2205611		RAYFORD R HUNTER	527010		13.00		U
09/29/2021	INNI	I2205615		TERRYLL L JOHNSON	527010		13.00		U
09/29/2021	INNI	I2205618		MELISSA L KINYON	527010		13.00		U
09/29/2021	INNI	I2205621		DAVID C MANUEL SR	527010		13.00		U
09/29/2021	INNI	I2205684		JAMES E MARSH	527010		13.00		U
09/29/2021	INNI	I2205685		CHAD D MAXON	527010		13.00		U
09/29/2021	INNI	I2205686		KYANA T MCNEIL	527010		13.00		U
09/29/2021	INNI	I2205687		TERESA S MOODY	527010		13.00		U
09/29/2021	INNI	I2205688		DANA H QUARLES	527010		13.00		U
09/29/2021	INNI	I2205689		JAMES R SHULER	527010		13.00		U
09/29/2021	INNI	I2205690		DARRYL J SINGLETARY	527010		13.00		U
09/29/2021	INNI	I2205691		ALEXANDRA G STRITT	527010		13.00		U
09/29/2021	INNI	I2205692		MARY M THOMAS	527010		13.00		U
09/29/2021	INNI	I2205694		TWALA M TRAPP	527010		13.00		U
10/01/2021	INNI	I2205696		TEDDY M HOWELL	527010		13.00		U
10/01/2021	INNI	I2205697		JOHNATHAN M SEBRING	527010		13.00		U
10/04/2021	INNI	I2205695		GLENDA L GARRISON	527010		13.00		U
10/04/2021	INNI	I2205698		PENNY B SIKES	527010		13.00		U
10/04/2021	INNI	I2205699		BENJAMIN W SLYCE	527010		13.00		U
10/04/2021	INNI	I2205700		BOBBY G STAFFORD	527010		13.00		U
10/05/2021	INNI	I2205701		WILLIAM E CAULDER	527010		13.00		U
10/05/2021	INNI	I2205702		SHAHARMONY C GOODMAN	527010		13.00		U
10/05/2021	INNI	I2205703		HAL R HERMAN	527010		13.00		U
10/05/2021	INNI	I2205705		VICTORIA E ORR	527010		13.00		U
10/05/2021	INNI	I2205706		PRINCE PENNY	527010		13.00		U
10/05/2021	INNI	I2205707		SARAH W SNYDER	527010		13.00		U
10/08/2021	INNI	I2206170		CINDY B BELK	527010		13.00		U
10/08/2021	INNI	I2206171		JOHN D BENTON	527010		13.00		U
10/08/2021	INNI	I2206176		NICHOLAS A BROWN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2021	INNI	I2206178		MICHAEL A CANDELARIO	527010		13.00		U
10/08/2021	INNI	I2206179		QUINTON O CREED	527010		13.00		U
10/08/2021	INNI	I2206181		JARRETT T EPPERSON	527010		13.00		U
10/08/2021	INNI	I2206182		CALEB R GANDEE	527010		13.00		U
10/08/2021	INNI	I2206218		RICHARD L GATES	527010		13.00		U
10/08/2021	INNI	I2206219		MARK R KAMINER	527010		13.00		U
10/08/2021	INNI	I2206220		MEGHAN D LAIL	527010		13.00		U
10/08/2021	INNI	I2206221		JOSHUA K MCCORMICK	527010		13.00		U
10/08/2021	INNI	I2206223		BUCKY J MICHON	527010		13.00		U
10/08/2021	INNI	I2206224		LINDA MOROZ	527010		13.00		U
10/08/2021	INNI	I2206226		MARY K PHILLIPS	527010		13.00		U
10/08/2021	INNI	I2206227		CLARA A SANDERS	527010		13.00		U
10/08/2021	INNI	I2206228		KARREN C SOFALY	527010		13.00		U
10/08/2021	INNI	I2206229		PAUL A WAITS	527010		13.00		U
10/08/2021	INNI	I2206230		ALETHA R WILLIAMS	527010		13.00		U
10/08/2021	INNI	I2206231		ANTHONY C WILLIAMS	527010		13.00		U
10/08/2021	INNI	I2206232		JAMES E WRIGHT JR	527010		13.00		U
10/12/2021	INNI	I2205693		ANN M TOFFOLI	527010		13.00		U
10/12/2021	INNI	I2205704		CHRISTOPHER B LACROSS	527010		13.00		U
10/12/2021	INNI	I2206074		JUDITH L AGUILAR	527010		13.00		U
10/12/2021	INNI	I2206077		CAROL E BAKER	527010		13.00		U
10/12/2021	INNI	I2206078		GIOVANNI D BENCINI	527010		13.00		U
10/12/2021	INNI	I2206080		DEBORA D CARTER	527010		13.00		U
10/12/2021	INNI	I2206083		QUETAURUS L CERTION	527010		13.00		U
10/12/2021	INNI	I2206087		BRADLEY L CLARK	527010		13.00		U
10/12/2021	INNI	I2206089		ROCHESTER ERVING	527010		13.00		U
10/12/2021	INNI	I2206093		WILLIAM D FUNDERBURK	527010		13.00		U
10/12/2021	INNI	I2206098		EHINOSE E ODIGIE-OSAZUWA	527010		13.00		U
10/12/2021	INNI	I2206104		ODYSSEY Q ROBINSON	527010		13.00		U
10/12/2021	INNI	I2206108		ROBERT D SLICE	527010		13.00		U
10/12/2021	INNI	I2206111		WILLIAM S WALKER III	527010		13.00		U
10/12/2021	INNI	I2206114		JOHN C WHITE	527010		13.00		U
10/12/2021	INNI	I2206116		ZACHARY T WILKERSON	527010		13.00		U
10/12/2021	INNI	I2206119		CORINETHA G WILLIAMS	527010		13.00		U
10/14/2021	INNI	I2206401		NICOLE A AYCOCK	527010		13.00		U
10/14/2021	INNI	I2206403		CLARENCE E BEVINS	527010		13.00		U
10/14/2021	INNI	I2206404		WILLIAM A BOOZER III	527010		13.00		U
10/14/2021	INNI	I2206405		SHERRONDA L BRYANT	527010		13.00		U
10/14/2021	INNI	I2206406		JASON A BURTON	527010		13.00		U
10/14/2021	INNI	I2206407		TIMOTHY J CANADA	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2021	INNI	I2206408		ZACKARY E COMBS	527010		13.00		U
10/14/2021	INNI	I2206410		ANDREW S ESTRIDGE	527010		13.00		U
10/14/2021	INNI	I2206411		MELISSA STARR RAISLEY	527010		13.00		U
10/14/2021	INNI	I2206412		ELIZABETH G RALSTON	527010		13.00		U
10/14/2021	INNI	I2206413		JAMES T REA SR	527010		13.00		U
10/14/2021	INNI	I2206414		GLORIA A SARGENT	527010		13.00		U
10/14/2021	INNI	I2206415		BRIANA L SMITH	527010		13.00		U
10/14/2021	INNI	I2206416		KIMBERLY G SPIRES	527010		13.00		U
10/14/2021	INNI	I2206417		CHRISTOPHER R STONE	527010		13.00		U
10/14/2021	INNI	I2206418		LAUREN T STROUD	527010		13.00		U
10/14/2021	INNI	I2206419		TIMOTHY A WARD	527010		13.00		U
10/14/2021	INNI	I2206420		CAITLIN A FRICK	527010		13.00		U
10/14/2021	INNI	I2206424		BRIAN K MCLAUGHLIN	527010		13.00		U
10/14/2021	INNI	I2206425		PATRICK T MURPHY JR	527010		13.00		U
10/14/2021	INNI	I2206427		CHRISTOPHER S QUIHUIS	527010		13.00		U
10/18/2021	INNI	I2206281		JENNIFER L BAILEY	527010		13.00		U
10/18/2021	INNI	I2206282		ERIC D BAUGHER	527010		13.00		U
10/18/2021	INNI	I2206283		ASHLEY BELLOTTI	527010		13.00		U
10/18/2021	INNI	I2206297		PHILLIP J BOLIN	527010		13.00		U
10/18/2021	INNI	I2206299		SHERMAN BROOKER	527010		13.00		U
10/18/2021	INNI	I2206323		KRISTAN M BULLARD	527010		13.00		U
10/18/2021	INNI	I2206325		JEAN M BUTLER	527010		13.00		U
10/18/2021	INNI	I2206328		STACY CATO	527010		13.00		U
10/18/2021	INNI	I2206329		LORETTA A COBB	527010		13.00		U
10/18/2021	INNI	I2206330		ROBERT H FARMER	527010		13.00		U
10/18/2021	INNI	I2206331		SUSAN A HANNA	527010		13.00		U
10/18/2021	INNI	I2206334		RONNIE HIPPI	527010		13.00		U
10/18/2021	INNI	I2206335		ERIC W HOWELL	527010		13.00		U
10/18/2021	INNI	I2206338		PERRY D JACOBS	527010		13.00		U
10/18/2021	INNI	I2206340		WILLIAM M JONES	527010		13.00		U
10/18/2021	INNI	I2206342		NANCY R KNIGHT	527010		13.00		U
10/18/2021	INNI	I2206344		DANA S LINDLER	527010		13.00		U
10/18/2021	INNI	I2206346		SCOTT A MAXEY	527010		13.00		U
10/18/2021	INNI	I2206348		ASHLEY N MILBOURNE	527010		13.00		U
10/18/2021	INNI	I2206352		LOVETTE ALLISON S OBRIEN	527010		13.00		U
10/18/2021	INNI	I2206354		TERESA S PASKO	527010		13.00		U
10/18/2021	INNI	I2206356		JEANINA L PLUMMER	527010		13.00		U
10/18/2021	INNI	I2206358		LAURA F SPIRES	527010		13.00		U
10/18/2021	INNI	I2206360		THOMAS A WALKER	527010		13.00		U
10/18/2021	INNI	I2206363		LAUREN R WHITE	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2021	INNI	I2206366		JONI H WILLIAMS	527010		13.00		U
10/18/2021	INNI	I2206892		RASHAD E CARTER	527010		13.00		U
10/18/2021	INNI	I2206894		JANET B COLEMAN	527010		26.00		U
10/18/2021	INNI	I2206895		MICHAEL C CROMER	527010		13.00		U
10/18/2021	INNI	I2206897		TERRY R DUDLEY	527010		13.00		U
10/18/2021	INNI	I2206898		TAMMY A DUNCAN	527010		39.00		U
10/18/2021	INNI	I2206900		SANDRA L FAGGART	527010		13.00		U
10/18/2021	INNI	I2206902		KARIN J FOLLETTE	527010		26.00		U
10/18/2021	INNI	I2206904		DAVID M FORGETTA	527010		26.00		U
10/18/2021	INNI	I2206906		JENNIFER K GOECKEL	527010		26.00		U
10/18/2021	INNI	I2206908		RICHARD T HENDREN	527010		26.00		U
10/18/2021	INNI	I2206909		JANET E HILL	527010		13.00		U
10/18/2021	INNI	I2206910		JENNY L JACKSON	527010		26.00		U
10/18/2021	INNI	I2206911		THOMAS E KAHLOW	527010		13.00		U
10/18/2021	INNI	I2206912		JOSEPH E KELLEY	527010		26.00		U
10/18/2021	INNI	I2206914		BLAKELY W LILES	527010		39.00		U
10/18/2021	INNI	I2206916		TASHA V MAYES	527010		26.00		U
10/18/2021	INNI	I2206918		LINDA A MINOR	527010		26.00		U
10/18/2021	INNI	I2206919		ROBERT B MORVAY	527010		26.00		U
10/18/2021	INNI	I2206920		KATIE H NISKY	527010		13.00		U
10/18/2021	INNI	I2206922		JEFFERY M PALEN	527010		26.00		U
10/18/2021	INNI	I2206924		ADAM B PRIVETTE	527010		26.00		U
10/18/2021	INNI	I2206926		RAYMOND J REYNOLDS	527010		26.00		U
10/18/2021	INNI	I2206927		ROBERT W RIVERS	527010		26.00		U
10/18/2021	INNI	I2206929		NADINE R ROBINSON	527010		26.00		U
10/18/2021	INNI	I2206930		MICHAEL D SABOL	527010		26.00		U
10/18/2021	INNI	I2206931		MATTHEW SCARIMBOLO	527010		13.00		U
10/18/2021	INNI	I2206932		LAURA L SCOTTI	527010		13.00		U
10/18/2021	INNI	I2206933		DANIEL E STAHL	527010		26.00		U
10/18/2021	INNI	I2206934		ERIC D WEED	527010		26.00		U
10/19/2021	INNI	I2207166		DAVID B ALEWINE	527010		13.00		U
10/19/2021	INNI	I2207167		JANIS M BAKER	527010		13.00		U
10/19/2021	INNI	I2207168		ALETA T BRAZIEL	527010		13.00		U
10/19/2021	INNI	I2207171		TAYLOR V BURKETT	527010		13.00		U
10/19/2021	INNI	I2207173		ELIZABETH B CUNNINGHAM	527010		13.00		U
10/19/2021	INNI	I2207175		JONATHAN H DAVIS	527010		13.00		U
10/19/2021	INNI	I2207177		MICHAEL T DAVIS	527010		13.00		U
10/19/2021	INNI	I2207179		KAYLIN W DRENNING	527010		13.00		U
10/19/2021	INNI	I2207180		LAURA A EARP	527010		13.00		U
10/19/2021	INNI	I2207182		JOHN W EPPS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2021	INNI	I2207183		JESSICA V FIELDS	527010		13.00		U
10/19/2021	INNI	I2207185		LISA A FOLEY	527010		13.00		U
10/19/2021	INNI	I2207187		PAUL B HENSLEY	527010		13.00		U
10/19/2021	INNI	I2207188		TONI P HUGGINS	527010		13.00		U
10/19/2021	INNI	I2207189		DORA E HURST	527010		13.00		U
10/19/2021	INNI	I2207191		ANGELA T MCNEAL	527010		13.00		U
10/19/2021	INNI	I2207193		JARED D MORRIS	527010		13.00		U
10/19/2021	INNI	I2207195		AMANDA L NICHOLS	527010		13.00		U
10/19/2021	INNI	I2207197		SHAWN L PEEPLES	527010		13.00		U
10/19/2021	INNI	I2207199		AUSTIN C REESE	527010		13.00		U
10/19/2021	INNI	I2207201		JANET L RENEHAN	527010		13.00		U
10/19/2021	INNI	I2207204		ITZEL ROSARIO GUTIERREZ	527010		13.00		U
10/19/2021	INNI	I2207206		SHEILA M SAZEHN	527010		13.00		U
10/19/2021	INNI	I2207209		ROBERT G STEWART	527010		13.00		U
10/19/2021	INNI	I2207210		RALPH A STONE	527010		13.00		U
10/19/2021	INNI	I2207211		STEVEN D WALTERS	527010		13.00		U
10/19/2021	INNI	I2207212		JONATHAN L WENZELL	527010		13.00		U
10/19/2021	INNI	I2207213		NORMAN B WILLIAMS	527010		13.00		U
10/19/2021	INNI	I2207214		CYNTHIA WRIGHT	527010		13.00		U
10/20/2021	INNI	I2206456		MICHAEL D ANGLE	527010		13.00		U
10/20/2021	INNI	I2206457		CARMEN L BAKER	527010		13.00		U
10/20/2021	INNI	I2206458		ROSA M BOLAND	527010		13.00		U
10/20/2021	INNI	I2206460		JAMES R BRENNER	527010		13.00		U
10/20/2021	INNI	I2206461		MARTHA R BRYANT	527010		13.00		U
10/20/2021	INNI	I2206463		TAMMY L BUSH	527010		13.00		U
10/20/2021	INNI	I2206464		CASEY B CROSS	527010		13.00		U
10/20/2021	INNI	I2206466		DAVID DALEEN	527010		13.00		U
10/20/2021	INNI	I2206467		RACHEL L FISHER	527010		13.00		U
10/20/2021	INNI	I2206469		PATRICK E FITZSIMMONS	527010		13.00		U
10/20/2021	INNI	I2206471		TERRELL C GOODE	527010		13.00		U
10/20/2021	INNI	I2206472		FREDERICK D HARTS	527010		13.00		U
10/20/2021	INNI	I2206473		JENNIFER G JANDRISEVITZ	527010		13.00		U
10/20/2021	INNI	I2206474		DENISE S KINCAID	527010		13.00		U
10/20/2021	INNI	I2206475		CHRISTIAN A KNIGHT	527010		13.00		U
10/20/2021	INNI	I2206477		JESSICA L MCCLINCHIE	527010		13.00		U
10/20/2021	INNI	I2206478		CELESTINE M MCFADDEN	527010		13.00		U
10/20/2021	INNI	I2206479		PAMELA D PETERSON	527010		13.00		U
10/20/2021	INNI	I2206481		ANGELIA M RHODES	527010		13.00		U
10/20/2021	INNI	I2206482		CHRISTY C SHIREY	527010		13.00		U
10/20/2021	INNI	I2206485		LUSUNGU SIBANDE SIMWINJI	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2021	INNI	I2206487		MICHAEL L STARK JR	527010		13.00		U
10/20/2021	INNI	I2206488		JASON F SZEHNER	527010		13.00		U
10/20/2021	INNI	I2206490		DANIEL D WALLACE	527010		13.00		U
10/21/2021	INNI	I2206409		EYAN A CRANK	527010		13.00		U
10/22/2021	INNI	I2206888		AMY E BARTLEY	527010		39.00		U
10/22/2021	INNI	I2206889		BRIAN M BERRY	527010		39.00		U
10/22/2021	INNI	I2207110		ROGER M BALDWIN	527010		13.00		U
10/22/2021	INNI	I2207111		HANNAH M BOWDEN	527010		13.00		U
10/22/2021	INNI	I2207114		CHARLES W CATO II	527010		13.00		U
10/22/2021	INNI	I2207115		DAVID J COATES	527010		13.00		U
10/22/2021	INNI	I2207116		JALEN A CULLUM	527010		13.00		U
10/22/2021	INNI	I2207117		NATHAN A CUREY JR	527010		13.00		U
10/22/2021	INNI	I2207118		MICHELLE M DICKERSON	527010		13.00		U
10/22/2021	INNI	I2207120		ELLIOTT F ELAM JR	527010		13.00		U
10/22/2021	INNI	I2207122		JOEL D GEDDINGS II	527010		13.00		U
10/22/2021	INNI	I2207124		LISA C GRANT	527010		13.00		U
10/22/2021	INNI	I2207125		SHERRY S HIGHBAUGH	527010		13.00		U
10/22/2021	INNI	I2207126		RYAN Z JENSEN	527010		13.00		U
10/22/2021	INNI	I2207127		AUDRA L JOHNSON	527010		13.00		U
10/22/2021	INNI	I2207128		LISA K JOHNSON	527010		13.00		U
10/22/2021	INNI	I2207129		STEPHANIE M LIVINGSTON	527010		13.00		U
10/22/2021	INNI	I2207130		GABRIEL G MBENG	527010		13.00		U
10/22/2021	INNI	I2207131		DYLAN M MCCHESENEY	527010		13.00		U
10/22/2021	INNI	I2207132		JUSTIN J MCGRADY	527010		13.00		U
10/22/2021	INNI	I2207133		JUSTIN B MICHALSKI	527010		13.00		U
10/22/2021	INNI	I2207134		KAMIL Y MILHOUSE	527010		13.00		U
10/22/2021	INNI	I2207161		THOMAS A PORTERFIELD JR	527010		13.00		U
10/22/2021	INNI	I2207162		DAVID E QUEEN	527010		13.00		U
10/22/2021	INNI	I2207163		CHARLES O RAUCH	527010		13.00		U
10/22/2021	INNI	I2207165		MICHAEL A VINCINI	527010		13.00		U
10/25/2021	INNI	I2206961		SHARON C ALLARA	527010		13.00		U
10/25/2021	INNI	I2206963		KATHARINE H BIRNIE	527010		13.00		U
10/25/2021	INNI	I2206966		KRISTEN K BODMER	527010		13.00		U
10/25/2021	INNI	I2206970		RICHARD J CALLIHAN	527010		13.00		U
10/25/2021	INNI	I2206973		MARGARET A CRAFT-GIBSON	527010		13.00		U
10/25/2021	INNI	I2206980		WENDY E FRONTZ	527010		13.00		U
10/25/2021	INNI	I2206984		KAYE N GERRALD	527010		13.00		U
10/25/2021	INNI	I2206987		GLENN H GOODWIN	527010		13.00		U
10/25/2021	INNI	I2206992		DANA B HANKINS	527010		13.00		U
10/25/2021	INNI	I2206994		DONAVEE G HARRISON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2021	INNI	I2206997		LEIGH W HILTON	527010		13.00		U
10/25/2021	INNI	I2207000		LAURA E HOLDEN	527010		13.00		U
10/25/2021	INNI	I2207002		MARY T JOHNSON	527010		13.00		U
10/25/2021	INNI	I2207003		ALEXIS C JONES	527010		13.00		U
10/25/2021	INNI	I2207005		JASEN D MICHALSKI	527010		13.00		U
10/25/2021	INNI	I2207009		NIA A MOORE	527010		13.00		U
10/25/2021	INNI	I2207013		ROBERT K ORR	527010		13.00		U
10/25/2021	INNI	I2207015		CHERYL B RADER	527010		13.00		U
10/25/2021	INNI	I2207020		KATRINA N SMITH	527010		13.00		U
10/25/2021	INNI	I2207023		GERALD D STOUDEMIRE	527010		13.00		U
10/25/2021	INNI	I2207026		SHALEIGHYA M SULTON	527010		13.00		U
10/25/2021	INNI	I2207027		TAMARA M WOODALL	527010		13.00		U
10/25/2021	INNI	I2207028		ANN-MALEK K WOOTEN	527010		13.00		U
10/25/2021	INNI	I2207029		ARLENE N WRIGHT	527010		13.00		U
10/25/2021	INNI	I2207030		TRACY D ZACHARIAH	527010		13.00		U
10/26/2021	INNI	I2206112		KENDALL S WATTS	527010		13.00		U
10/26/2021	INNI	I2206173		BAILEY W BLACK	527010		13.00		U
10/26/2021	INNI	I2206180		MARYBETH G CROWETIPTON	527010		13.00		U
10/26/2021	INNI	I2206327		JACQUESE R CARSON	527010		13.00		U
10/26/2021	INNI	I2206421		ALFRED L GRIFFIN	527010		13.00		U
10/26/2021	INNI	I2206422		HEATHER V LINGLE	527010		13.00		U
10/26/2021	INNI	I2206423		WENDY W MACON	527010		13.00		U
10/26/2021	INNI	I2206426		QUINTON L PUGH	527010		13.00		U
10/26/2021	INNI	I2206962		MICHAEL T ADKINS	527010		13.00		U
10/26/2021	INNI	I2206964		AMY H DOYON	527010		13.00		U
10/26/2021	INNI	I2206965		TIM A EADES	527010		13.00		U
10/26/2021	INNI	I2206967		CHERYL L GAYDEN	527010		13.00		U
10/26/2021	INNI	I2206968		MARTIN L HILYER	527010		13.00		U
10/26/2021	INNI	I2206969		JOHANNES D HOFSTEE	527010		13.00		U
10/26/2021	INNI	I2206971		DIANN P HUMPHREY	527010		13.00		U
10/26/2021	INNI	I2206972		MICHAEL K JONAS	527010		13.00		U
10/26/2021	INNI	I2206974		NICHOLAS A JONES	527010		13.00		U
10/26/2021	INNI	I2206975		MIRANDA N MCGRADY	527010		13.00		U
10/26/2021	INNI	I2206978		VIRGINIA K MILLWOOD	527010		13.00		U
10/26/2021	INNI	I2206979		TIMOTHY J MOORE	527010		13.00		U
10/26/2021	INNI	I2206981		SHERRI F MOORER	527010		13.00		U
10/26/2021	INNI	I2206982		RACHEL H PEEPLES	527010		13.00		U
10/26/2021	INNI	I2206983		KELLY M PHILLIPS	527010		13.00		U
10/26/2021	INNI	I2206985		CASSIDY SCHAUB	527010		13.00		U
10/26/2021	INNI	I2206986		TELMAR E SKAHN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2021	INNI	I2206988		MINNIE J TAYLOR	527010		13.00		U
10/26/2021	INNI	I2206989		JAMIE C TYLER	527010		13.00		U
10/26/2021	INNI	I2206991		JOHN A YORK	527010		13.00		U
10/29/2021	INNI	CR220375		CRIBBS SANDWICH & SWEET SHO	527010		94.34		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	527010		72.11		U
11/01/2021	INNI	I2206891		SHAQUANA C BROOKS	527010		26.00		U
11/01/2021	INNI	I2207169		MICHAEL R BATCHELOR	527010		13.00		U
11/01/2021	INNI	I2207170		YASMINE R BROWN	527010		13.00		U
11/01/2021	INNI	I2207172		ROMANDA CANNON	527010		13.00		U
11/01/2021	INNI	I2207174		THERESA A FELKEL	527010		13.00		U
11/01/2021	INNI	I2207176		RILEY O GREEN	527010		13.00		U
11/01/2021	INNI	I2207178		DALLAS D HARLESS	527010		13.00		U
11/01/2021	INNI	I2207181		TERO T LIVANAINEN	527010		13.00		U
11/01/2021	INNI	I2207184		ZOE J MAHONEY	527010		13.00		U
11/01/2021	INNI	I2207186		MELANIE MARSHALL	527010		13.00		U
11/01/2021	INNI	I2207190		STEVE C MILLER	527010		13.00		U
11/01/2021	INNI	I2207192		CHRISTINE A NELSON	527010		13.00		U
11/01/2021	INNI	I2207194		WAYNE D NIX	527010		13.00		U
11/01/2021	INNI	I2207196		STEVEN E PRICE	527010		13.00		U
11/01/2021	INNI	I2207198		TONYA L SHELTON	527010		13.00		U
11/01/2021	INNI	I2207200		SHAWN A SMITH	527010		13.00		U
11/01/2021	INNI	I2207202		LAUREN M SOX	527010		13.00		U
11/01/2021	INNI	I2207203		CHARITY W SPIRES	527010		13.00		U
11/01/2021	INNI	I2207205		MELISSA A TAYLOR	527010		13.00		U
11/01/2021	INNI	I2207207		KAREN W THOMAS	527010		13.00		U
11/01/2021	INNI	I2207208		SYDNEY N TYNDALE	527010		13.00		U
11/09/2021	INNI	I2206976		DALE C DELONG	527010		13.00		U
11/09/2021	INNI	I2206990		SHAR P WILSON	527010		13.00		U
11/09/2021	INNI	I2207004		ERICA JORDAN	527010		13.00		U
11/09/2021	INNI	I2207113		CURTIS E CAMPBELL JR	527010		13.00		U
11/09/2021	INNI	I2207164		EVAN L THOMPSON	527010		13.00		U
11/15/2021	INNI	I2209618		MEGAN N ANDERSON	527010		13.00		U
11/15/2021	INNI	I2209619		AMBER S BRAZELL	527010		13.00		U
11/15/2021	INNI	I2209620		VICTOR A CLONTS	527010		13.00		U
11/15/2021	INNI	I2209621		EUGENIE G COEYMAN	527010		13.00		U
11/15/2021	INNI	I2209622		MEREDITH S COLLIER	527010		13.00		U
11/15/2021	INNI	I2209623		PAUL R DAURITY	527010		13.00		U
11/15/2021	INNI	I2209624		MICHAEL P HARMON	527010		13.00		U
11/15/2021	INNI	I2209625		LISA M KELLY	527010		13.00		U
11/15/2021	INNI	I2209626		ROBYN R LORD	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2021	INNI	I2209627		CURTIS M MARTIN	527010		13.00		U
11/15/2021	INNI	I2209628		JUDY E MAYBEN	527010		13.00		U
11/15/2021	INNI	I2209629		SAMANTHA M MERRIFIELD	527010		13.00		U
11/15/2021	INNI	I2209630		TAWANNA MORANT	527010		13.00		U
11/15/2021	INNI	I2209631		TAMMY E NEWTON	527010		13.00		U
11/15/2021	INNI	I2209632		MEGAN E OSWALD	527010		13.00		U
11/15/2021	INNI	I2209633		KRISTA L OZGA	527010		13.00		U
11/15/2021	INNI	I2209634		DONNA J PAQUIN	527010		13.00		U
11/15/2021	INNI	I2209635		ANTHONY M PERSIANI	527010		13.00		U
11/15/2021	INNI	I2209636		AARON C PRESLEY	527010		13.00		U
11/15/2021	INNI	I2209637		CHERYL K PURSLEY	527010		13.00		U
11/15/2021	INNI	I2209638		HERBERT M PUSHIA	527010		13.00		U
11/15/2021	INNI	I2209639		RYAN S RAINWATER	527010		13.00		U
11/15/2021	INNI	I2209640		REBEKKA E RAMOS	527010		13.00		U
11/15/2021	INNI	I2209641		CAMERON T REHBORN	527010		13.00		U
11/15/2021	INNI	I2209642		JAMES E RHODES	527010		13.00		U
11/15/2021	INNI	I2209643		KELLY A RIOS	527010		13.00		U
11/15/2021	INNI	I2209644		ZACHARY A RUSHING	527010		13.00		U
11/15/2021	INNI	I2209645		JOHN W SARBOK	527010		13.00		U
11/15/2021	INNI	I2209646		FRANK J SCHULTZ	527010		13.00		U
11/15/2021	INNI	I2209647		RACHEL M SHARP	527010		13.00		U
11/15/2021	INNI	I2209648		JONATHAN W SHEALY	527010		13.00		U
11/15/2021	INNI	I2209649		DALTON E SHULL	527010		13.00		U
11/15/2021	INNI	I2209650		KATHY S SPIRES	527010		13.00		U
11/15/2021	INNI	I2209651		JASON E TAYLOR	527010		13.00		U
11/15/2021	INNI	I2209652		ANN B THOMPSON	527010		13.00		U
11/15/2021	INNI	I2209653		WENDY M WATERS	527010		13.00		U
11/15/2021	INNI	I2209654		RODNEY B WILLIAMS	527010		13.00		U
11/15/2021	INNI	I2209655		PATRICK W WILSON	527010		13.00		U
11/15/2021	INNI	I2209657		KRYSTAL S CHISHOLM	527010		13.00		U
11/15/2021	INNI	I2209659		BRADLEY G EDWARDS	527010		13.00		U
11/16/2021	INNI	I2209077		ELIZABETH A BAGNALL	527010		13.00		U
11/16/2021	INNI	I2209080		TRESHA L CLARK	527010		13.00		U
11/16/2021	INNI	I2209082		JUSTIN L FRAWLEY	527010		13.00		U
11/16/2021	INNI	I2209084		LETHA P GARRIS	527010		13.00		U
11/16/2021	INNI	I2209086		COREY N PRICE	527010		13.00		U
11/16/2021	INNI	I2209088		CAROLYN MAE RILEY	527010		13.00		U
11/16/2021	INNI	I2209090		JUAN C SANDOVAL	527010		13.00		U
11/16/2021	INNI	I2209091		STEVEN R TERRY	527010		13.00		U
11/19/2021	INNI	I2209131		ANTONIO R BRINTLEY	527010		26.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	INNI	I2209133		JASON A COCHCROFT	527010		26.00		U
11/19/2021	INNI	I2209134		SANDRA M COOTS	527010		26.00		U
11/19/2021	INNI	I2209136		DIXIE L DEERING	527010		26.00		U
11/19/2021	INNI	I2209138		JAMES A DERRICK	527010		26.00		U
11/19/2021	INNI	I2209143		CAITLIN M FARINA	527010		26.00		U
11/19/2021	INNI	I2209145		KELLY J GOODWIN	527010		26.00		U
11/19/2021	INNI	I2209148		KELLY L GREENE	527010		26.00		U
11/19/2021	INNI	I2209255		ASHLEY M HARRIS	527010		26.00		U
11/19/2021	INNI	I2209258		JAMES M KREINER	527010		26.00		U
11/19/2021	INNI	I2209261		BRUCE F LESTER	527010		26.00		U
11/19/2021	INNI	I2209263		BIANCA J MCDOWELL	527010		26.00		U
11/19/2021	INNI	I2209266		JAMES R NANTZ	527010		26.00		U
11/19/2021	INNI	I2209268		RACHEL E PAYNE	527010		26.00		U
11/19/2021	INNI	I2209271		DAVID D POWELL	527010		13.00		U
11/19/2021	INNI	I2209273		KAREN F SMITH	527010		26.00		U
11/19/2021	INNI	I2209276		JESSE S SPEIGHT	527010		26.00		U
11/19/2021	INNI	I2209278		ELLA L STRICKLAND	527010		26.00		U
11/19/2021	INNI	I2209279		DEBRA P WADE	527010		26.00		U
11/19/2021	INNI	I2209282		RANDALL A WILCOX	527010		26.00		U
11/19/2021	INNI	I2209285		LOUIS WISDOM JR	527010		26.00		U
12/07/2021	ICNI	I2209658		HILARY A COX	527010		-13.00		U
12/07/2021	INNI	I2209656		SHANNON N CHAMBERS	527010		13.00		U
12/07/2021	INNI	I2209658		HILARY A COX	527010		13.00		U
12/07/2021	INNI	I2209658		HILARY A COX	527010		13.00		U
12/07/2021	INNI	I2209660		DANA M GARNT0	527010		13.00		U
12/07/2021	INNI	I2209661		CHRISTINA L HARLIN	527010		13.00		U
12/07/2021	INNI	I2209662		GINGER E JOHNSON	527010		13.00		U
12/07/2021	INNI	I2209663		CHRISTOPHER L MORGAN	527010		13.00		U
12/07/2021	INNI	I2209664		JUDITH L MYERS	527010		13.00		U
12/07/2021	INNI	I2209665		MATTHEW J SCEIBLER	527010		13.00		U
12/07/2021	INNI	I2209666		THOMAS L SMITH JR	527010		13.00		U
12/07/2021	INNI	I2209667		RAHSHAWN T THOMAS	527010		13.00		U
12/07/2021	INNI	I2209668		DONNA W TALBERT	527010		13.00		U
12/09/2021	INNI	I2210650		KAREN G BEAMAN	527010		13.00		U
12/09/2021	INNI	I2210651		DAWN J BLEVINS	527010		13.00		U
12/09/2021	INNI	I2210652		WILLIAM S BRIM	527010		13.00		U
12/09/2021	INNI	I2210653		RACHEL E BRYD	527010		13.00		U
12/09/2021	INNI	I2210654		INGRID B CANNON	527010		13.00		U
12/09/2021	INNI	I2210655		JAMES E CARR	527010		13.00		U
12/09/2021	INNI	I2210656		ASIA A CLEA	527010		13.00		U

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				GF / County Ordinary	1000				
12/09/2021	INNI	I2210657		STEVEN L CRABB	527010		13.00		U
12/09/2021	INNI	I2210658		SHEILA G CUMMINGS	527010		13.00		U
12/09/2021	INNI	I2210659		LAURA F DAWSEY	527010		13.00		U
12/09/2021	INNI	I2210663		ROBERT S DIEVENDORF	527010		13.00		U
12/09/2021	INNI	I2210668		GEOFFREY D HANKINS	527010		13.00		U
12/09/2021	INNI	I2210669		WESLEY A HUFFSTETLER	527010		13.00		U
12/09/2021	INNI	I2210670		LUKE C KOSKO	527010		13.00		U
12/09/2021	INNI	I2210672		HAYDEN T LEE	527010		13.00		U
12/09/2021	INNI	I2210673		MARK E NIX	527010		13.00		U
12/09/2021	INNI	I2210675		ROBERT P OLIVER	527010		13.00		U
12/09/2021	INNI	I2210677		ROBERT T SHERR	527010		13.00		U
12/09/2021	INNI	I2210678		CHRISTOPHER D TILLMN	527010		13.00		U
12/14/2021	INNI	I2210679		RAYMOND R HINNANT	527010		13.00		U
12/14/2021	INNI	I2210680		RACHEL M JOSEPH	527010		13.00		U
12/14/2021	INNI	I2210681		HEATHER N POOLE	527010		13.00		U
12/14/2021	INNI	I2210682		ANNEMARIE D STANTON	527010		13.00		U
01/12/2022	ICNI	I2212748		DAWN M COTNER	527010		-13.00		U
01/12/2022	INNI	I2212575		ROBERT A BOLLIER	527010		13.00		U
01/12/2022	INNI	I2212577		ASHLEY L BROWN	527010		13.00		U
01/12/2022	INNI	I2212748		DAWN M COTNER	527010		13.00		U
01/12/2022	INNI	I2212748		DAWN M COTNER	527010		13.00		U
01/12/2022	INNI	I2212749		MITZI R EPTING	527010		13.00		U
01/12/2022	INNI	I2212750		ANDREW A FOWLER	527010		13.00		U
01/12/2022	INNI	I2212751		DONNA C HELMS	527010		13.00		U
01/12/2022	INNI	I2212752		ALLYN N JONES	527010		13.00		U
01/12/2022	INNI	I2212753		JESSICA LEE	527010		13.00		U
01/12/2022	INNI	I2212754		DAWN M MCGRADY	527010		13.00		U
01/12/2022	INNI	I2212756		MAKISHA M MERCADO	527010		13.00		U
01/12/2022	INNI	I2212759		LLOYD E MOODY	527010		13.00		U
01/12/2022	INNI	I2212762		JACQUELINE S NILES	527010		13.00		U
01/12/2022	INNI	I2212764		ROBERT C PIERCE	527010		13.00		U
01/12/2022	INNI	I2212765		KARA E ROSE	527010		13.00		U
01/12/2022	INNI	I2212766		PAIGE M SIGHTLER	527010		13.00		U
01/12/2022	INNI	I2212767		MARY E STEELE	527010		13.00		U
01/12/2022	INNI	I2212768		CATHERINE S SULLIVAN	527010		13.00		U
01/12/2022	INNI	I2212769		BRIAN TURNER	527010		13.00		U
01/12/2022	INNI	I2212770		KIMBERLY R WILBOURNE	527010		13.00		U
01/12/2022	INNI	I2212771		NORMAN B WILLIAMS	527010		13.00		U
01/13/2022	INNI	I2212333		SUSAN A ADKINS	527010		13.00		U
01/13/2022	INNI	I2212335		JOSEPH N ANDERSON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2022	INNI	I2212336		SHEA R BUMBACO	527010		13.00		U
01/13/2022	INNI	I2212337		KENNETH N DAVIS	527010		13.00		U
01/13/2022	INNI	I2212338		TRACI DAY	527010		13.00		U
01/13/2022	INNI	I2212339		MALECHI M DOREN	527010		13.00		U
01/13/2022	INNI	I2212342		GEORGE B JEFFCOAT	527010		13.00		U
01/13/2022	INNI	I2212343		SUSAN K LEAPHART	527010		13.00		U
01/13/2022	INNI	I2212344		MICHAEL B MCLEAN	527010		13.00		U
01/13/2022	INNI	I2212345		SYED I MEHDI	527010		13.00		U
01/13/2022	INNI	I2212346		JOHN R PHILLIPS	527010		13.00		U
01/13/2022	INNI	I2212347		DENNIS O ROLLISON	527010		13.00		U
01/13/2022	INNI	I2212348		ADAM STEPTOE	527010		13.00		U
01/13/2022	INNI	I2212349		EDGAR L STRICKLAND	527010		13.00		U
01/13/2022	INNI	I2212350		JOE M STROTHER	527010		13.00		U
01/13/2022	INNI	I2212351		RUSSELL J TABOR	527010		13.00		U
01/19/2022	INNI	I2212404		MELANIE W ANDERSON	527010		13.00		U
01/19/2022	INNI	I2212405		MELISSA H ASTRAUCKAS	527010		13.00		U
01/19/2022	INNI	I2212406		ANTOINETTE C BLACK	527010		13.00		U
01/19/2022	INNI	I2212407		BRIAN W BONE	527010		13.00		U
01/19/2022	INNI	I2212408		LISA D BRASSEUR	527010		13.00		U
01/19/2022	INNI	I2212409		DISNEY B CUDDINGTON	527010		13.00		U
01/19/2022	INNI	I2212411		ERNEST T DENNISON	527010		13.00		U
01/19/2022	INNI	I2212414		MARGIE L DREXELIUS	527010		13.00		U
01/19/2022	INNI	I2212416		JASON B FARMER	527010		13.00		U
01/19/2022	INNI	I2212419		SEAN E FOWLER	527010		13.00		U
01/19/2022	INNI	I2212421		LORI C GOFF	527010		13.00		U
01/19/2022	INNI	I2212422		ERLINDA L HENDERSON	527010		13.00		U
01/19/2022	INNI	I2212423		JENNIFER G HETHCOX	527010		13.00		U
01/19/2022	INNI	I2212424		DIANE M HUMPHRIES	527010		13.00		U
01/19/2022	INNI	I2212425		KELLEY R LEDDY	527010		13.00		U
01/19/2022	INNI	I2212426		ADAM H MOLNAR	527010		13.00		U
01/19/2022	INNI	I2212427		EVA A MONSMA	527010		13.00		U
01/19/2022	INNI	I2212428		CHARLES E NICHOLS	527010		13.00		U
01/19/2022	INNI	I2212429		ELIZABETH M ROBINSON	527010		13.00		U
01/19/2022	INNI	I2212430		KYLE P WALLACE	527010		13.00		U
02/03/2022	INNI	I2213467		ELIZABETH M BAKER	527010		13.00		U
02/03/2022	INNI	I2213470		BILLY D BENNETT	527010		13.00		U
02/03/2022	INNI	I2213473		TAYLOR A BRADHAM	527010		13.00		U
02/03/2022	INNI	I2213476		JAMES C CAMPBELL	527010		13.00		U
02/03/2022	INNI	I2213480		COTY A CARLESON	527010		13.00		U
02/03/2022	INNI	I2213486		JARRETT D DANCHA	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2022	INNI	I2213487		BRADLEY D DAVIDSON	527010		13.00		U
02/03/2022	INNI	I2213490		STEVEN S DAVIS	527010		13.00		U
02/03/2022	INNI	I2213491		DONNA J EBERT	527010		13.00		U
02/03/2022	INNI	I2213494		HANS F WEED	527010		13.00		U
02/03/2022	INNI	I2213497		MARTY W WOOTEN	527010		13.00		U
02/03/2022	INNI	I2213508		BRANDON J HILL	527010		13.00		U
02/03/2022	INNI	I2213509		WATRICIA F MAYO	527010		13.00		U
02/03/2022	INNI	I2213510		LORENZO MCCRAY	527010		13.00		U
02/03/2022	INNI	I2213511		TERRA MORRIS	527010		13.00		U
02/03/2022	INNI	I2213512		SAVADORE PORTARO	527010		13.00		U
02/03/2022	INNI	I2213513		DARCI L REIS	527010		13.00		U
02/03/2022	INNI	I2213514		ASIA S RILEY	527010		13.00		U
02/03/2022	INNI	I2213515		DONALD J ROBBINS	527010		13.00		U
02/03/2022	INNI	I2213516		KAYLA D SILVA	527010		13.00		U
02/03/2022	INNI	I2213517		CARLY M STURKIE	527010		13.00		U
02/03/2022	INNI	I2213518		GODOY EMELY VASQUEZ	527010		13.00		U
02/09/2022	INNI	I2213935		ANNA M ARNOLD	527010		39.00		U
02/09/2022	INNI	I2213936		DEVIN R BANITT	527010		39.00		U
02/09/2022	INNI	I2213937		JOSEPH C BRAZELL	527010		39.00		U
02/09/2022	INNI	I2213938		RICHARD S CAMPBELL	527010		39.00		U
02/09/2022	INNI	I2213939		JAELLEN S CANZATER	527010		39.00		U
02/09/2022	INNI	I2213943		CHRISTINA M CLAYTOR	527010		39.00		U
02/09/2022	INNI	I2213945		SUSAN R DIEMER	527010		39.00		U
02/09/2022	INNI	I2213946		BRENDA A DUKES	527010		39.00		U
02/09/2022	INNI	I2213948		LINDA K GARBETT	527010		39.00		U
02/09/2022	INNI	I2213952		TREVOR L GAURON	527010		39.00		U
02/09/2022	INNI	I2213954		JUSTIN S GENTRY	527010		39.00		U
02/09/2022	INNI	I2213956		TANYA R HOLMES	527010		39.00		U
02/09/2022	INNI	I2213957		ANDREW C HOOKER	527010		39.00		U
02/09/2022	INNI	I2213959		DIANE M LACKEY	527010		39.00		U
02/09/2022	INNI	I2213973		JOHN P MARIANO	527010		39.00		U
02/09/2022	INNI	I2213974		ANDREA L MAYS	527010		39.00		U
02/09/2022	INNI	I2213976		JULIE T MIDDLETON	527010		39.00		U
02/09/2022	INNI	I2213977		TAYLOR K NEWMAN	527010		39.00		U
02/09/2022	INNI	I2213979		MICHAEL J SHIELDS	527010		39.00		U
02/09/2022	INNI	I2213980		KITTY J WAIKART	527010		39.00		U
02/09/2022	INNI	I2213981		DENISE M WALTHER	527010		39.00		U
02/09/2022	INNI	I2213983		GRACE M WARD	527010		39.00		U
02/09/2022	INNI	I2213985		CARRIE A WARING	527010		39.00		U
02/11/2022	INNI	I2213802		REBECCA ATWELL	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	INNI	I2213803		WILLIAM E BASSETT	527010		13.00		U
02/11/2022	INNI	I2213804		STEPHEN G BAXLEY	527010		13.00		U
02/11/2022	INNI	I2213806		MICHELLE K BRACKETT	527010		13.00		U
02/11/2022	INNI	I2213808		ELIZABETH J CELY	527010		13.00		U
02/11/2022	INNI	I2213814		STEPHANIE L COCHRAN	527010		13.00		U
02/11/2022	INNI	I2213816		ALEXANDER M COLLINS	527010		13.00		U
02/11/2022	INNI	I2213819		BRIAN J CROOKS	527010		13.00		U
02/11/2022	INNI	I2213820		JOHN P FLOWERS	527010		13.00		U
02/11/2022	INNI	I2213822		ASHLEY C GODWIN	527010		13.00		U
02/11/2022	INNI	I2213824		JOAN B GRANT	527010		13.00		U
02/11/2022	INNI	I2213826		MEGAN C GUNTER	527010		13.00		U
02/11/2022	INNI	I2213828		SIERRA D HAMMONDS	527010		13.00		U
02/11/2022	INNI	I2213829		JESSICA N MARTINEZ	527010		13.00		U
02/11/2022	INNI	I2213832		SARA M MCCARTER	527010		13.00		U
02/11/2022	INNI	I2213835		KAREN H MCCLUNEY	527010		13.00		U
02/11/2022	INNI	I2213837		BRAD M MCINTYRE	527010		13.00		U
02/11/2022	INNI	I2213839		TAMMY L MCKENZIE	527010		13.00		U
02/11/2022	INNI	I2213841		BRANDON L PERRYMAN	527010		13.00		U
02/11/2022	INNI	I2213842		JAMES M PROCTOR	527010		13.00		U
02/11/2022	INNI	I2213844		GEORGE E REEDER	527010		13.00		U
02/11/2022	INNI	I2213845		FRANK L REEVES	527010		13.00		U
02/11/2022	INNI	I2213847		GEORGETTE RESCH	527010		13.00		U
02/11/2022	INNI	I2213849		MELINDA S SHUMPERT	527010		13.00		U
02/11/2022	INNI	I2213850		JESSICA E SIMMONS	527010		13.00		U
02/11/2022	INNI	I2213851		BARBIE D STURKIE	527010		13.00		U
02/11/2022	INNI	I2213852		BRENDA TULLO-HARRAH	527010		13.00		U
02/11/2022	INNI	I2213853		AMY TURFA	527010		13.00		U
02/11/2022	INNI	I2213855		MELISSA A WARD	527010		13.00		U
02/11/2022	INNI	I2213856		BROOKE N WENNING	527010		13.00		U
02/14/2022	INNI	I2212340		HANLIN EDWN	527010		13.00		U
02/14/2022	INNI	I2212341		JILL A GARRETT	527010		13.00		U
02/16/2022	INNI	I2213358		MARIAH K BUSH	527010		13.00		U
02/16/2022	INNI	I2213359		JEREMY T COLTHRAN	527010		13.00		U
02/16/2022	INNI	I2213360		ELIJAH D DELOACH	527010		13.00		U
02/16/2022	INNI	I2213361		DOUGLAS F DICKENS	527010		13.00		U
02/16/2022	INNI	I2213362		CYNTHIA A EIGINGER	527010		13.00		U
02/16/2022	INNI	I2213363		ALISHA C GANTT	527010		13.00		U
02/16/2022	INNI	I2213364		AMBER W GANTT	527010		13.00		U
02/16/2022	INNI	I2213365		BRANDON R GREENE	527010		13.00		U
02/16/2022	INNI	I2213366		CARLA GRIFFIN	527010		13.00		U

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				GF / County Ordinary	1000				
02/16/2022	INNI	I2213367		CANDYCE H HAYES	527010		13.00		U
02/16/2022	INNI	I2213368		TRACI B HILTON	527010		13.00		U
02/16/2022	INNI	I2213369		TAYLOR L JACKSON	527010		13.00		U
02/16/2022	INNI	I2213370		KIMBERLY G JOLLY	527010		13.00		U
02/16/2022	INNI	I2213371		APRIL B KEEFER	527010		13.00		U
02/16/2022	INNI	I2213372		LATASHA LANGFORD	527010		13.00		U
02/16/2022	INNI	I2213373		SANDRA N MARTIN	527010		13.00		U
02/16/2022	INNI	I2213374		HOLLI MAYFIELD	527010		13.00		U
02/16/2022	INNI	I2213375		KENT J MCWHORTER	527010		13.00		U
02/16/2022	INNI	I2213376		THOMAS G MOREY	527010		13.00		U
02/16/2022	INNI	I2213377		CHIKEE S MORRIS	527010		13.00		U
02/16/2022	INNI	I2213458		DILCIA PINEDA-CARIAS	527010		13.00		U
02/16/2022	INNI	I2213459		COURTNEY L SINGLETON	527010		13.00		U
02/16/2022	INNI	I2213460		NATHANIEL K SMITH	527010		13.00		U
02/16/2022	INNI	I2213461		MARY E STARGEL	527010		13.00		U
02/16/2022	INNI	I2213462		STANLEY YAN	527010		13.00		U
02/16/2022	INNI	I2213971		KELLI L ABRAMSON	527010		13.00		U
02/16/2022	INNI	I2213972		BECKEY J BOERMAN	527010		13.00		U
02/16/2022	INNI	I2213978		WAYNE L CANNON	527010		13.00		U
02/16/2022	INNI	I2213982		OLIVIA D CANZATER	527010		13.00		U
02/16/2022	INNI	I2213984		MARIA L COLE	527010		13.00		U
02/16/2022	INNI	I2213986		BELINDA D CONWAY	527010		13.00		U
02/16/2022	INNI	I2213987		JANET L CROMER	527010		13.00		U
02/16/2022	INNI	I2213988		DON L DAVIDSON	527010		13.00		U
02/16/2022	INNI	I2213990		VICTOR M DIAZ	527010		13.00		U
02/16/2022	INNI	I2213992		EMILY R EPTING	527010		13.00		U
02/16/2022	INNI	I2213996		MITCHELL A GANIS	527010		13.00		U
02/16/2022	INNI	I2213999		PAM GODFREY	527010		13.00		U
02/16/2022	INNI	I2214001		MEGAN W GRAHAM	527010		13.00		U
02/16/2022	INNI	I2214003		MARCIA M GREER	527010		13.00		U
02/16/2022	INNI	I2214006		ASHLEY M HARRIS	527010		13.00		U
02/16/2022	INNI	I2214008		WILLIAM HIGGINBOTHAM	527010		13.00		U
02/16/2022	INNI	I2214009		TAYLOR E HUETTIG	527010		13.00		U
02/16/2022	INNI	I2214010		MARK A JORDAN	527010		13.00		U
02/16/2022	INNI	I2214012		BRITTANY S KNOWLES	527010		13.00		U
02/16/2022	INNI	I2214014		JULIAN F KRAUSE	527010		13.00		U
02/16/2022	INNI	I2214016		THOMAS J MCKAY	527010		13.00		U
02/16/2022	INNI	I2214018		RUSSELL D MULLEN	527010		13.00		U
02/16/2022	INNI	I2214020		COLON NEAL	527010		13.00		U
02/16/2022	INNI	I2214022		DAVID F OCONNOR	527010		13.00		U

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				GF / County Ordinary	1000				
02/16/2022	INNI	I2214024		BRITTNEY T OLIVER	527010		13.00		U
02/16/2022	INNI	I2214026		WINSTON A SMIDDY	527010		13.00		U
02/16/2022	INNI	I2214028		TARA STRATFORD	527010		13.00		U
02/16/2022	INNI	I2214030		SOPHIA G STONE	527010		13.00		U
02/16/2022	INNI	I2214032		TERESA B TODD	527010		13.00		U
02/24/2022	INNI	I2214518		DAWN M BERNET	527010		13.00		U
02/24/2022	INNI	I2214519		VANESSA E BOLANOS	527010		13.00		U
02/24/2022	INNI	I2214520		WILLIAM E BROOKS	527010		13.00		U
02/24/2022	INNI	I2214521		SHIRLEY A BUCK	527010		13.00		U
02/24/2022	INNI	I2214522		LORI E BUNUCCI	527010		13.00		U
02/24/2022	INNI	I2214523		KIMBERLY C COCHCROFT	527010		13.00		U
02/24/2022	INNI	I2214524		MICHAEL D DRENTEN	527010		13.00		U
02/24/2022	INNI	I2214525		KATIE M EARGLE	527010		13.00		U
02/24/2022	INNI	I2214526		MAGNESS R GREENTHALER	527010		13.00		U
02/24/2022	INNI	I2214527		DAVID F GUY	527010		13.00		U
02/24/2022	INNI	I2214528		MELVIN D HALLMAN	527010		13.00		U
02/24/2022	INNI	I2214529		CARRIE E HARDEN	527010		13.00		U
02/24/2022	INNI	I2214530		VICTOR A HIRTH	527010		13.00		U
02/24/2022	INNI	I2214531		DONNA G HOOVER	527010		13.00		U
02/24/2022	INNI	I2214532		JUSTIN M LONG	527010		13.00		U
02/24/2022	INNI	I2214533		STEPHEN C MESTLER	527010		13.00		U
02/24/2022	INNI	I2214534		PAUL B MITCHELL	527010		13.00		U
02/24/2022	INNI	I2214535		MICHELLE R REICHARD	527010		13.00		U
02/24/2022	INNI	I2214536		ELIZABETH A RICARD	527010		13.00		U
02/24/2022	INNI	I2214537		DENNIS P RICHBURG	527010		13.00		U
02/24/2022	INNI	I2214538		AMANDA S SHEALY	527010		13.00		U
02/24/2022	INNI	I2214539		KYLE G SHEALY	527010		13.00		U
02/24/2022	INNI	I2214540		GEORGE T SINCLAIR	527010		13.00		U
02/24/2022	INNI	I2214541		CHRISTOPHER J STONE	527010		13.00		U
02/25/2022	INNI	I2214582		TAYLOR P BELL	527010		13.00		U
02/25/2022	INNI	I2214583		JENNIFER F BOYD	527010		13.00		U
02/25/2022	INNI	I2214584		DAVID BRANDENBURG	527010		13.00		U
02/25/2022	INNI	I2214585		KEVEN A CALDWELL	527010		13.00		U
02/25/2022	INNI	I2214586		LISA W DAVIS	527010		13.00		U
02/25/2022	INNI	I2214587		DANIEL J DONALDSON	527010		13.00		U
02/25/2022	INNI	I2214589		SPENSER J FOSSELL	527010		13.00		U
02/25/2022	INNI	I2214590		SARA L HARRIS	527010		13.00		U
02/25/2022	INNI	I2214591		RICHARD W JACKSON	527010		13.00		U
02/25/2022	INNI	I2214592		SHARON L KING	527010		13.00		U
02/25/2022	INNI	I2214594		LYNNE A KOCH	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2022	INNI	I2214595		KRISTOPHER V LE	527010		13.00		U
02/25/2022	INNI	I2214597		KEN W LUNSFORD	527010		13.00		U
02/25/2022	INNI	I2214599		WENDYE E MARTIN	527010		13.00		U
02/25/2022	INNI	I2214601		DALE R MCMURTRY	527010		13.00		U
02/25/2022	INNI	I2214602		JENNIFER MELONAS	527010		13.00		U
02/25/2022	INNI	I2214603		WILLIE M NELSON	527010		13.00		U
02/25/2022	INNI	I2214604		BRETT A PADGETT	527010		13.00		U
02/25/2022	INNI	I2214605		YVETTE R RICHARDSON	527010		13.00		U
02/25/2022	INNI	I2214606		AMANDA A ROWEN	527010		13.00		U
02/25/2022	INNI	I2214607		PETER J SASSO	527010		13.00		U
02/25/2022	INNI	I2214608		PATRICIA ST. PIERRE	527010		13.00		U
02/25/2022	INNI	I2214609		TYLER S STEGALL	527010		13.00		U
02/25/2022	INNI	I2214612		TINA S TRUESDALE	527010		13.00		U
02/25/2022	INNI	I2214613		GREGORY M WEIGAND	527010		13.00		U
02/25/2022	INNI	I2214614		BRITTANY J ZIEGLER	527010		13.00		U
03/15/2022	INNI	I2213811		DONNA S CHAVIS	527010		13.00		U
03/15/2022	INNI	I2213975		LUCINDA H BRASINGTON	527010		13.00		U
03/15/2022	INNI	I2214588		BRADLEY A ELLIS	527010		13.00		U
03/15/2022	INNI	I2214611		TAMELA F TARBOX	527010		13.00		U
03/16/2022	INNI	I2215144		APRIL M BEASLEY	527010		13.00		U
03/16/2022	INNI	I2215145		ORLANDO E BEST	527010		13.00		U
03/16/2022	INNI	I2215147		CHERLYN W BORJES	527010		13.00		U
03/16/2022	INNI	I2215149		DEBORAH O DOUDOUKJIAN	527010		13.00		U
03/16/2022	INNI	I2215150		MICAH L HALL	527010		13.00		U
03/16/2022	INNI	I2215151		HERMAN H HAMM	527010		13.00		U
03/16/2022	INNI	I2215152		JAMES H HAYDEN	527010		13.00		U
03/16/2022	INNI	I2215153		LOLETA M KEITT	527010		13.00		U
03/16/2022	INNI	I2215154		ERNEST D KERSEY	527010		13.00		U
03/16/2022	INNI	I2215155		JOHN R LONG	527010		13.00		U
03/16/2022	INNI	I2215156		ALEXANDRA K MATHWIG	527010		13.00		U
03/16/2022	INNI	I2215157		SCOTT A MCKAY	527010		13.00		U
03/16/2022	INNI	I2215158		BRIAN MESSERSCHMIDT	527010		13.00		U
03/16/2022	INNI	I2215159		WILLIAM H MILLER	527010		13.00		U
03/16/2022	INNI	I2215160		CODY T MOONEY	527010		13.00		U
03/16/2022	INNI	I2215161		JUDITH L MYERS	527010		13.00		U
03/16/2022	INNI	I2215162		ALEXIS S PATRICK	527010		13.00		U
03/16/2022	INNI	I2215163		SAVANNAH G RYALS	527010		13.00		U
03/16/2022	INNI	I2215164		CHARLES D SCOTT	527010		13.00		U
03/16/2022	INNI	I2215165		DEBRA P SELANDER	527010		13.00		U
03/16/2022	INNI	I2215166		ASHIQUE N SOMAN	527010		13.00		U

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				GF / County Ordinary	1000				
03/16/2022	INNI	I2215167		JENNIFER K STOCKMAN	527010		13.00		U
03/16/2022	INNI	I2215168		SUSAN T WALKER	527010		13.00		U
03/16/2022	INNI	I2215169		CHARLES T WANNAMAKER	527010		13.00		U
03/24/2022	INNI	I2215587		HORACE BOOKMAN III	527010		13.00		U
03/24/2022	INNI	I2215589		LYDIA M ESTES	527010		13.00		U
03/24/2022	INNI	I2215590		ROBERT A GATHERS	527010		13.00		U
03/24/2022	INNI	I2215591		GREGORY P HAMM	527010		13.00		U
03/24/2022	INNI	I2215592		CHRISTINE E SMITH	527010		13.00		U
03/24/2022	INNI	I2215593		THOMAS G TURNER	527010		13.00		U
03/29/2022	INNI	CR220798		CRIBBS SANDWICH & SWEET SHO	527010		105.12		U
03/29/2022	INNI	I2215743		STEPHEN T AARON	527010		13.00		U
03/29/2022	INNI	I2215744		DAVID J BRITT	527010		13.00		U
03/29/2022	INNI	I2215745		CARRIE L CARR	527010		13.00		U
03/29/2022	INNI	I2215746		KRISTEN M COOK	527010		13.00		U
03/29/2022	INNI	I2215747		ELEANOR L DAVIS	527010		13.00		U
03/29/2022	INNI	I2215748		ADEAN D FOULKS	527010		13.00		U
03/29/2022	INNI	I2215749		CODY M HEWITT	527010		13.00		U
03/29/2022	INNI	I2215750		JILLIAN M LESLEY	527010		13.00		U
03/29/2022	INNI	I2215751		CHARLIE S MEADE	527010		13.00		U
03/29/2022	INNI	I2215752		BRITTANY L PATRICK	527010		13.00		U
03/29/2022	INNI	I2215753		AMBER R SANDERS	527010		13.00		U
03/29/2022	INNI	I2215754		MICHELLE F SCHAEFFER	527010		13.00		U
03/29/2022	INNI	I2215755		DANIEL B SHEALEY	527010		13.00		U
03/29/2022	INNI	I2215756		BRIANA J STRICKLAND	527010		13.00		U
03/29/2022	INNI	I2215757		LARRY D TAYLOR	527010		13.00		U
03/29/2022	INNI	I2215758		WILLIAM T TAYLOR	527010		13.00		U
03/29/2022	INNI	I2215759		ELIZABETH N TURNER	527010		13.00		U
03/29/2022	INNI	I2215760		FARRELL F WELLS	527010		13.00		U
03/30/2022	INNI	I2215809		TIMOTHY A BEVARD JR	527010		13.00		U
03/30/2022	INNI	I2215810		DARRYL W COOPER	527010		13.00		U
03/30/2022	INNI	I2215811		LISA DUYN	527010		13.00		U
03/30/2022	INNI	I2215812		FREDERICK GLENN	527010		13.00		U
03/30/2022	INNI	I2215813		CARLA D JACKSON	527010		13.00		U
03/30/2022	INNI	I2215814		JACOB A JETT	527010		13.00		U
03/30/2022	INNI	I2215815		LAGUNES LOPEZ	527010		13.00		U
03/30/2022	INNI	I2215816		JANNAS B MATTHEWS	527010		13.00		U
03/30/2022	INNI	I2215817		DONNA J MEDEIROS	527010		13.00		U
03/30/2022	INNI	I2215818		MICHAEL V NICHOLS	527010		13.00		U
03/30/2022	INNI	I2215819		KENNETH L NORTON	527010		13.00		U
03/30/2022	INNI	I2215820		GREGORY L PERRY	527010		13.00		U

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				GF / County Ordinary	1000				
03/30/2022	INNI	I2215821		SAMBLAS MARIA SANCHEZ	527010		13.00		U
03/30/2022	INNI	I2215864		KATHERINE V ABDULLAH	527010		13.00		U
03/30/2022	INNI	I2215865		HELEN A BREWSTER	527010		13.00		U
03/30/2022	INNI	I2215866		KRISTINA M BRUGGER	527010		13.00		U
03/30/2022	INNI	I2215868		ANGELICA M BURKETT	527010		13.00		U
03/30/2022	INNI	I2215869		JAYNE M ELMGREN	527010		13.00		U
03/30/2022	INNI	I2215872		LEANNE E GARFIELD	527010		13.00		U
03/30/2022	INNI	I2215873		JOE GILMORE JR	527010		13.00		U
03/30/2022	INNI	I2215874		KRISTY M MCDONALD	527010		13.00		U
03/30/2022	INNI	I2215875		DENNIS E NELSON	527010		13.00		U
03/30/2022	INNI	I2215877		DELMADGE G SPIRES	527010		13.00		U
03/30/2022	INNI	I2215878		JOHNNY K STARNES	527010		13.00		U
03/30/2022	INNI	I2215881		TODD J STONER	527010		13.00		U
03/30/2022	INNI	I2215882		ANNA M VELINA	527010		13.00		U
03/31/2022	INNI	I2216155		ROBERT S BAKER	527010		13.00		U
03/31/2022	INNI	I2216156		KENNETH H BUSSEY	527010		13.00		U
03/31/2022	INNI	I2216157		ASHTON B CLEMONS	527010		13.00		U
03/31/2022	INNI	I2216158		ROBERT J CROUCH	527010		13.00		U
03/31/2022	INNI	I2216159		CAMERON W DEBOY	527010		13.00		U
03/31/2022	INNI	I2216160		TIFFANY K DICKERSON	527010		13.00		U
03/31/2022	INNI	I2216161		LINDA D DIXON	527010		13.00		U
03/31/2022	INNI	I2216162		TIMOTHY F EICHSTAEDT	527010		13.00		U
03/31/2022	INNI	I2216163		DEVON X FARLEY	527010		13.00		U
03/31/2022	INNI	I2216164		HEATHER P FLIPPIN	527010		13.00		U
03/31/2022	INNI	I2216165		ALYSSA T FRANKLIN	527010		13.00		U
03/31/2022	INNI	I2216166		DYLAN A GOODELL	527010		13.00		U
03/31/2022	INNI	I2216167		REGINA P GUINYARD	527010		13.00		U
03/31/2022	INNI	I2216168		KAYLA M HUCKINS	527010		13.00		U
03/31/2022	INNI	I2216169		MELISSA H JAYNES	527010		13.00		U
03/31/2022	INNI	I2216170		BETHANY C MARLOWE	527010		13.00		U
03/31/2022	INNI	I2216171		MIRANDA N MCGRADY	527010		13.00		U
03/31/2022	INNI	I2216172		RONALD V ROBINSON	527010		13.00		U
03/31/2022	INNI	I2216173		ALLYCIA L SARACCO	527010		13.00		U
03/31/2022	INNI	I2216174		ALEXANDRIA R SOOHOO	527010		13.00		U
03/31/2022	INNI	I2216175		MACKENZIE S TAYLOR	527010		13.00		U
03/31/2022	INNI	I2216176		CHRISTOPHER M TOOLE	527010		13.00		U
03/31/2022	INNI	I2216177		ROBERT M VANSYOC	527010		13.00		U
03/31/2022	INNI	I2216178		LAURA A WELBORN	527010		13.00		U
03/31/2022	INNI	I2216179		JERMAINE T WINE	527010		13.00		U
04/05/2022	INNI	I2216844		DANIELLE D BERNTH	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/05/2022	INNI	I2216845		SHAREE M BROCKINGTON	527010		13.00		U
04/05/2022	INNI	I2216846		OLLIE T BROWN	527010		13.00		U
04/05/2022	INNI	I2216847		WILLIAM A ELSWICK	527010		13.00		U
04/05/2022	INNI	I2216848		COLTON S GILES	527010		13.00		U
04/05/2022	INNI	I2216850		MARIA S GONZALEZ	527010		13.00		U
04/05/2022	INNI	I2216853		YOMARCUS Q KIRK	527010		13.00		U
04/05/2022	INNI	I2216860		CRYSTAL D RIPPY	527010		13.00		U
04/05/2022	INNI	I2216863		JEAN T SENN	527010		13.00		U
04/05/2022	INNI	I2216865		JAMES W SHARPE JR	527010		13.00		U
04/05/2022	INNI	I2216867		KYM A SMITH	527010		13.00		U
04/05/2022	INNI	I2216870		COURTNEY A WALKER	527010		13.00		U
04/07/2022	INNI	I2217160		VICTORIA P BRICKER	527010		13.00		U
04/07/2022	INNI	I2217162		CARRIE M BROWN	527010		13.00		U
04/07/2022	INNI	I2217163		WILLIAM R CARVER	527010		13.00		U
04/07/2022	INNI	I2217164		SANDRA L CRAPS	527010		13.00		U
04/07/2022	INNI	I2217165		WALLY D GANTT	527010		13.00		U
04/07/2022	INNI	I2217166		DESTINEE M GASSER	527010		13.00		U
04/07/2022	INNI	I2217168		THOMAS C HAYNES III	527010		13.00		U
04/07/2022	INNI	I2217170		JACOBI C HINSON	527010		13.00		U
04/07/2022	INNI	I2217172		TREVON R HOLMES	527010		13.00		U
04/07/2022	INNI	I2217174		CARL S KOON	527010		13.00		U
04/07/2022	INNI	I2217175		RODNEY A NELSON	527010		13.00		U
04/07/2022	INNI	I2217176		JESSICA C RISH	527010		13.00		U
04/07/2022	INNI	I2217178		DONALD R SHEALY	527010		13.00		U
04/07/2022	INNI	I2217181		SHANNON T SMITH	527010		13.00		U
04/12/2022	INNI	I2215876		AMANDA J OTT	527010		13.00		U
04/19/2022	INNI	I2217526		ROBIN CURTIS	527010		13.00		U
04/19/2022	INNI	I2217527		MILANA L FRYE	527010		13.00		U
04/19/2022	INNI	I2217528		MANIGO GREEN	527010		13.00		U
04/19/2022	INNI	I2217529		JESSICA C HUTTO	527010		13.00		U
04/19/2022	INNI	I2217530		RONNIE E JEFFERS	527010		13.00		U
04/19/2022	INNI	I2217531		TRACIE M KAHL	527010		13.00		U
04/19/2022	INNI	I2217532		JULIE M KNEECE	527010		13.00		U
04/19/2022	INNI	I2217533		TINA M MARTIN	527010		13.00		U
04/19/2022	INNI	I2217534		ANTHONY B MOODY	527010		13.00		U
04/19/2022	INNI	I2217535		WILLIAM P RODGERS	527010		13.00		U
04/19/2022	INNI	I2217536		JOHN V SMITH	527010		13.00		U
04/19/2022	INNI	I2217537		KEVIN S SNYDER	527010		13.00		U
04/19/2022	INNI	I2217538		ROBIN L WASHBURN	527010		13.00		U
04/19/2022	INNI	I2217539		ELIZABETH A WOOD	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/21/2022	INNI	I2217831		CORNELIUS ALEXANDER	527010		26.00		U
04/21/2022	INNI	I2217832		ANEITA BOGGS	527010		26.00		U
04/21/2022	INNI	I2217833		JANA P BONNEY	527010		13.00		U
04/21/2022	INNI	I2217834		VIRGINIA M BRYCE	527010		26.00		U
04/21/2022	INNI	I2217835		GREGORY B BURTON	527010		26.00		U
04/21/2022	INNI	I2217836		VONTRESSA F COUNTS	527010		26.00		U
04/21/2022	INNI	I2217837		DUSTIN R DEGOURSEY	527010		26.00		U
04/21/2022	INNI	I2217838		ROSSI NICHOLAS DEL	527010		26.00		U
04/21/2022	INNI	I2217839		SHERI S DUNBAR	527010		26.00		U
04/21/2022	INNI	I2217840		EDWIN W EMMER	527010		26.00		U
04/21/2022	INNI	I2217841		GLENN W FERRERE	527010		26.00		U
04/21/2022	INNI	I2217842		RICK M HARBOLD	527010		26.00		U
04/21/2022	INNI	I2217843		JABARI H HENRIQUES	527010		13.00		U
04/21/2022	INNI	I2217844		KIM M KUNZ	527010		26.00		U
04/21/2022	INNI	I2217845		JONATHAN W KUNZE	527010		26.00		U
04/21/2022	INNI	I2217846		SHAWN D LEWIS	527010		26.00		U
04/21/2022	INNI	I2217847		SHEILA G MAYS	527010		26.00		U
04/21/2022	INNI	I2217848		PRISCILLA R MCEWAN	527010		26.00		U
04/21/2022	INNI	I2217849		ANGELA K MICHINI	527010		26.00		U
04/21/2022	INNI	I2217850		ROBERT A MINDER	527010		26.00		U
04/21/2022	INNI	I2217851		ANN A NEWTON	527010		26.00		U
04/21/2022	INNI	I2217852		CATHERINE K ROBERTSON	527010		26.00		U
04/21/2022	INNI	I2217853		DYLAN K ROGERS	527010		26.00		U
04/21/2022	INNI	I2217854		KEVIN M SMITH	527010		26.00		U
04/21/2022	INNI	I2217855		LAURIE R SUMEREL	527010		26.00		U
04/21/2022	INNI	I2217856		ALFRED W THOMPSON	527010		26.00		U
04/21/2022	INNI	I2217857		JACKSON W THOMPSON	527010		26.00		U
04/21/2022	INNI	I2217858		THOMAS L WAKELAND	527010		26.00		U
04/21/2022	INNI	I2217859		SUSAN K WILKERSON	527010		26.00		U
04/21/2022	INNI	I2217860		SAMUEL M WILLIS	527010		13.00		U
04/26/2022	INNI	I2217870		BRUCE A BOSCO	527010		13.00		U
04/26/2022	INNI	I2217872		PERRY D CARTER	527010		13.00		U
04/26/2022	INNI	I2217873		ANGELIQUE A CEBEY	527010		13.00		U
04/26/2022	INNI	I2217874		WILLIAM C DRAFTS	527010		13.00		U
04/26/2022	INNI	I2217875		KYLE T EVANS	527010		13.00		U
04/26/2022	INNI	I2217876		CASSONDRA D FRYAR	527010		13.00		U
04/26/2022	INNI	I2217877		MICHELLE L GREER	527010		13.00		U
04/26/2022	INNI	I2217878		CHRISTOPHER L HOWARD	527010		13.00		U
04/26/2022	INNI	I2217880		DEBORAH W JACKSON	527010		13.00		U
04/26/2022	INNI	I2217881		DEBRA K KELLY	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/26/2022	INNI	I2217882		KRISTI L LOWRY	527010		13.00		U
04/26/2022	INNI	I2217883		SYDNEY K PARKER	527010		13.00		U
04/26/2022	INNI	I2217885		TREVOR R PAUL	527010		13.00		U
04/26/2022	INNI	I2217887		ALEXANDER M PRITCHARD	527010		13.00		U
04/26/2022	INNI	I2217888		JAMES H ROBBINS	527010		13.00		U
04/26/2022	INNI	I2217889		QUINN W RYAN	527010		13.00		U
04/26/2022	INNI	I2217890		JAMES N SMITH	527010		13.00		U
04/26/2022	INNI	I2217891		TIFFANY M SWYGERT	527010		13.00		U
04/26/2022	INNI	I2217892		LAKIA C TILLMAN	527010		13.00		U
04/26/2022	INNI	I2217893		DONALD A WESSINGER	527010		13.00		U
05/03/2022	INNI	I2217895		CHRISTOPHER D BOWEN	527010		13.00		U
05/03/2022	INNI	I2217896		RICHARD E BURNETT	527010		13.00		U
05/03/2022	INNI	I2217897		MARY A CASTEEL	527010		13.00		U
05/03/2022	INNI	I2217898		SHELTON W HALL	527010		13.00		U
05/03/2022	INNI	I2217899		ANNA M HARPER	527010		13.00		U
05/03/2022	INNI	I2217900		THOMAS E HOGSTON III	527010		13.00		U
05/03/2022	INNI	I2217901		EDWARD C KNIGHT JR	527010		13.00		U
05/03/2022	INNI	I2217902		CHRISTOPHER L LANGTON	527010		13.00		U
05/03/2022	INNI	I2217903		ERIC W MURPHY	527010		13.00		U
05/03/2022	INNI	I2217904		STEVEN E PIERCE	527010		13.00		U
05/03/2022	INNI	I2217905		ROGALL A SHARPE	527010		13.00		U
05/03/2022	INNI	I2217906		SADIE K WANNAMAKER	527010		13.00		U
05/03/2022	INNI	I2217907		ASHLEY YANNOULATOS	527010		13.00		U
05/10/2022	INNI	I2216869		MIA M SPIRES	527010		13.00		U
05/17/2022	ICNI	I2218980		MARGARET A ARAVE	527010		-13.00		U
05/17/2022	ICNI	I2218982		VIRGINIA A BEASLEY METTS	527010		-13.00		U
05/17/2022	ICNI	I2218984		ANTHONY E BELL	527010		-13.00		U
05/17/2022	ICNI	I2218985		VAMSIKRISHNA DONEPARTHI	527010		-13.00		U
05/17/2022	ICNI	I2218986		ROMYCK FOLGAR	527010		-13.00		U
05/17/2022	ICNI	I2218987		KIMBERLY F THOMPkins	527010		-13.00		U
05/17/2022	ICNI	I2218988		LILLY H HERPST	527010		-13.00		U
05/17/2022	ICNI	I2218989		SHERA D JEFFCOAT	527010		-13.00		U
05/17/2022	ICNI	I2218990		KIMBERLY H LABAUVE	527010		-13.00		U
05/17/2022	ICNI	I2218991		PHILLIP H MOTTEL	527010		-13.00		U
05/17/2022	ICNI	I2218992		CYNTHIA M RYLANT	527010		-13.00		U
05/17/2022	ICNI	I2218993		JAMES H SELKREGG	527010		-13.00		U
05/17/2022	INNI	I2218719		MARGARET A ARAVE	527010		13.00		U
05/17/2022	INNI	I2218720		VIRGINIA BEASLEY-METTS	527010		13.00		U
05/17/2022	INNI	I2218721		ANTHONY E BELL	527010		13.00		U
05/17/2022	INNI	I2218722		VAMSIKRISHNA DONEPARTHI	527010		13.00		U

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				GF / County Ordinary	1000				
05/17/2022	INNI	I2218723		ROMYCK FOLGAR	527010		13.00		U
05/17/2022	INNI	I2218724		KIMBERLY GATES-THOMPSON	527010		13.00		U
05/17/2022	INNI	I2218725		LILLY H HERPST	527010		13.00		U
05/17/2022	INNI	I2218726		SHERA D JEFFCOAT	527010		13.00		U
05/17/2022	INNI	I2218727		KIMBERLY H LABAUVE	527010		13.00		U
05/17/2022	INNI	I2218728		PHILLIP H MOTTEL	527010		13.00		U
05/17/2022	INNI	I2218729		CYNTHIA M RYLANT	527010		13.00		U
05/17/2022	INNI	I2218730		JAMES H SELKREGG	527010		13.00		U
05/17/2022	INNI	I2218980		MARGARET A ARAVE	527010		13.00		U
05/17/2022	INNI	I2218982		VIRGINIA A BEASLEY METTS	527010		13.00		U
05/17/2022	INNI	I2218984		ANTHONY E BELL	527010		13.00		U
05/17/2022	INNI	I2218985		VAMSIKRISHNA DONEPARTHI	527010		13.00		U
05/17/2022	INNI	I2218986		ROMYCK FOLGAR	527010		13.00		U
05/17/2022	INNI	I2218987		KIMBERLY F THOMPSON	527010		13.00		U
05/17/2022	INNI	I2218988		LILLY H HERPST	527010		13.00		U
05/17/2022	INNI	I2218989		SHERA D JEFFCOAT	527010		13.00		U
05/17/2022	INNI	I2218990		KIMBERLY H LABAUVE	527010		13.00		U
05/17/2022	INNI	I2218991		PHILLIP H MOTTEL	527010		13.00		U
05/17/2022	INNI	I2218992		CYNTHIA M RYLANT	527010		13.00		U
05/17/2022	INNI	I2218993		JAMES H SELKREGG	527010		13.00		U
05/18/2022	INNI	I2218941		AIMEE F BEGG	527010		13.00		U
05/18/2022	INNI	I2218947		TAMARA C BUNDRICK	527010		13.00		U
05/18/2022	INNI	I2218950		KYLEE N CAULDER	527010		13.00		U
05/18/2022	INNI	I2218953		HANNAH M CHAPMAN	527010		13.00		U
05/18/2022	INNI	I2218955		KATHY A COOLEY	527010		13.00		U
05/18/2022	INNI	I2218958		DAWN S DELROSSI	527010		13.00		U
05/18/2022	INNI	I2218960		CHERYL M DUFFIE	527010		13.00		U
05/18/2022	INNI	I2218962		GRIFFIN H EDWARDS	527010		13.00		U
05/18/2022	INNI	I2218963		IAN J FABRIZIO	527010		13.00		U
05/18/2022	INNI	I2218964		LINDSEY M FARROW	527010		13.00		U
05/18/2022	INNI	I2218965		HALEY C FRICK	527010		13.00		U
05/18/2022	INNI	I2218966		KURT A GOODMAN	527010		13.00		U
05/18/2022	INNI	I2218967		ALEXANDER D GREGG	527010		13.00		U
05/18/2022	INNI	I2218968		KIRK M GUNTER	527010		13.00		U
05/18/2022	INNI	I2218969		WILLIAM A HARVEY	527010		13.00		U
05/18/2022	INNI	I2218970		SUSAN T LITZ	527010		13.00		U
05/18/2022	INNI	I2218971		KEVIN P MARSHALL	527010		13.00		U
05/18/2022	INNI	I2218972		KIMBERLY M MCMILLION	527010		13.00		U
05/18/2022	INNI	I2218974		ROBIN R ROBERTS	527010		13.00		U
05/18/2022	INNI	I2218976		AMANDA E RODGERS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/18/2022	INNI	I2218977		ALVA Y ROWLAND	527010		13.00		U
05/18/2022	INNI	I2218978		STEPHEN S SLAVICH	527010		13.00		U
05/18/2022	INNI	I2218979		ELIZABETH T SORSBY	527010		13.00		U
05/18/2022	INNI	I2218981		EMILIANO T STOKES	527010		13.00		U
05/18/2022	INNI	I2218983		MALLORY O STOKES	527010		13.00		U
05/18/2022	INNI	I2218994		CONNOR SWEET	527010		13.00		U
05/18/2022	INNI	I2218995		JONATHON H TATE	527010		13.00		U
05/18/2022	INNI	I2218996		HOLLY J WAKELAND	527010		13.00		U
05/18/2022	INNI	I2218997		PATRICIA J WITTLINGER	527010		13.00		U
05/19/2022	INNI	I2219104		DARLA M BAKER	527010		13.00		U
05/19/2022	INNI	I2219108		CHARLES A BEVERIDGE	527010		13.00		U
05/19/2022	INNI	I2219110		JAMES B BRAZIEL	527010		13.00		U
05/19/2022	INNI	I2219112		SHASSTINY BREWER	527010		13.00		U
05/19/2022	INNI	I2219113		JAMES H BUCZKOWSKI	527010		13.00		U
05/19/2022	INNI	I2219115		CECILE D ESKRIDGE	527010		13.00		U
05/19/2022	INNI	I2219117		ANGELA P FLAKE	527010		13.00		U
05/19/2022	INNI	I2219118		JACOB KOON	527010		13.00		U
05/19/2022	INNI	I2219120		BRANDON L KRELL	527010		13.00		U
05/19/2022	INNI	I2219121		RUDOLPH C MORGAN	527010		13.00		U
05/19/2022	INNI	I2219123		GLENDA A MURPHY	527010		13.00		U
05/19/2022	INNI	I2219125		HOWARD K SANDERS	527010		13.00		U
05/19/2022	INNI	I2219126		ALVIN L SHIPMAN	527010		13.00		U
05/19/2022	INNI	I2219128		ERIKA N WELDON	527010		13.00		U
05/19/2022	INNI	I2219130		MARY A WOMBLE	527010		13.00		U
05/19/2022	INNI	I2219131		CHRISTOPHER S YEAGER	527010		13.00		U
05/19/2022	INNI	I2219518		MICHAEL E BENNETT	527010		13.00		U
05/19/2022	INNI	I2219519		GLYNN A BIVENS	527010		13.00		U
05/19/2022	INNI	I2219521		BENJAMIN R FRYE	527010		13.00		U
05/19/2022	INNI	I2219526		DANNY L PITTS	527010		13.00		U
05/19/2022	INNI	I2219534		JEREMY C SPIRES	527010		13.00		U
05/19/2022	INNI	I2219535		BERENETTE WILKERSON	527010		13.00		U
05/24/2022	INNI	I2219258		TROY R BENTON	527010		13.00		U
05/24/2022	INNI	I2219259		DUSTIN R CHANEY	527010		13.00		U
05/24/2022	INNI	I2219260		KATELYN M DICKERT	527010		13.00		U
05/24/2022	INNI	I2219262		RUCHELLE W ELLISON	527010		13.00		U
05/24/2022	INNI	I2219263		SHELLY A GILLIS	527010		13.00		U
05/24/2022	INNI	I2219265		ALBERTA M KOENIG	527010		13.00		U
05/24/2022	INNI	I2219266		STEPHEN E KYZER	527010		13.00		U
05/24/2022	INNI	I2219268		TRACY A PINKHAM	527010		13.00		U
05/24/2022	INNI	I2219269		MARY L RAWLS	527010		13.00		U

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				GF / County Ordinary	1000				
05/24/2022	INNI	I2219270		JULIANA N RUDKOWSKI	527010		13.00		U
05/24/2022	INNI	I2219271		LACY C SQUIRES	527010		13.00		U
05/24/2022	INNI	I2219272		TAMMY B WILLARD	527010		13.00		U
05/24/2022	INNI	I2219273		JONIKKI C WILSON	527010		13.00		U
ENDING BALANCE:			Jury Pay and Expenses		527010	50,000.00	17,803.18	0.00	
BEGINNING BALANCE:			Mediation Services		527011	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527011	10,800.00			U
07/01/2021	PORD	P2200438		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
07/01/2021	CORD	P2200438		MIDLANDS MEDIATION CENTER	527011			1,200.00	U
09/29/2021	INEI	I2206648		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
09/29/2021	INEI	I2206648		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
10/06/2021	INEI	I2207514		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
10/06/2021	INEI	I2207514		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
12/01/2021	INEI	I2210995		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
12/01/2021	INEI	I2210995		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
03/02/2022	INEI	I2215097		MIDLANDS MEDIATION CENTER	527011		3,600.00		U
03/02/2022	INEI	I2215097		MIDLANDS MEDIATION CENTER	527011			-3,600.00	U
05/11/2022	INEI	I2219831		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
05/11/2022	INEI	I2219831		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
ENDING BALANCE:			Mediation Services		527011	10,800.00	10,800.00	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	7,795.00			U
08/06/2021	ISSU	U2200620		MAGISTRATE CT SERVICES- SWA	540000		65.39		U
08/19/2021	ISSU	U2200828		ED LEWIS MAGISTRATE CT	540000		65.39		U
09/09/2021	PORD	P2201401		LORICK OFFICE PRODUCTS CO I	540000			1,845.75	U
09/30/2021	PORD	P2201581		LASER PROS INTERNATIONAL	540000			271.45	U
09/30/2021	PORD	P2201581		LASER PROS INTERNATIONAL	540000			17.64	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	540000		213.96		U
10/15/2021	INEI	I2214412		LASER PROS INTERNATIONAL	540000		18.41		U
10/15/2021	INEI	I2214412		LASER PROS INTERNATIONAL	540000			-271.45	U
10/15/2021	INEI	I2214412		LASER PROS INTERNATIONAL	540000		271.45		U
10/15/2021	INEI	I2214412		LASER PROS INTERNATIONAL	540000			-17.64	U
11/08/2021	INEI	I2209108		LORICK OFFICE PRODUCTS CO I	540000		1,845.75		U
11/08/2021	INEI	I2209108		LORICK OFFICE PRODUCTS CO I	540000			-1,845.75	U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	540000		128.38		U
02/22/2022	PORD	P2202613		LASER PROS INTERNATIONAL	540000			319.81	U

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				GF / County Ordinary	1000				
02/22/2022	PORD	P2202613		LASER PROS INTERNATIONAL	540000			14.98	U
02/23/2022	ISSU	U2203694		MAGISTRATE COURT	540000		80.64		U
03/07/2022	INEI	I2216105		LASER PROS INTERNATIONAL	540000		319.81		U
03/07/2022	INEI	I2216105		LASER PROS INTERNATIONAL	540000			-319.81	U
03/07/2022	INEI	I2216105		LASER PROS INTERNATIONAL	540000		18.32		U
03/07/2022	INEI	I2216105		LASER PROS INTERNATIONAL	540000			-14.98	U
03/07/2022	INNI	I2214755		PETTY CASH/FINANCE DEPARTME	540000		15.75		U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			599.20	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			25.68	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			51.36	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			12.95	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			12.95	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			12.95	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			26.11	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			121.98	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			21.40	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			81.32	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			40.66	U
03/14/2022	PORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			40.66	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		26.09		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-26.11	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		12.95		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-12.95	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		12.95		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-12.95	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		12.95		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-12.95	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		51.36		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-51.36	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		25.68		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-25.68	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		599.20		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-599.20	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		40.13		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-40.13	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		40.66		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-40.66	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		40.66		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-40.66	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-21.40	U

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				GF / County Ordinary	1000				
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		21.40		U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000			-81.32	U
03/29/2022	INEI	I2217300		SMITH RUBBER STAMPS & SEALS	540000		81.32		U
04/06/2022	CORD	P2202760		SMITH RUBBER STAMPS & SEALS	540000			-81.85	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,795.00	4,008.60	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
12/20/2021	INNI	CR220551		SC ELECTION COMMISSION	540010		35.00		U
ENDING BALANCE:				Minor Software	540010	45.00	35.00	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
03/18/2022	BD02	J2202630		ABT 22-188	5AK197	-1,110.00			U
ENDING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	0.00	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
03/18/2022	BD02	J2202630		ABT 22-188	5AK199	-606.00			U
ENDING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	0.00	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
03/18/2022	BD02	J2202630		ABT 22-188	5AK200	-1,790.00			U
ENDING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	0.00	0.00	0.00	
BEGINNING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	0.00	0.00	
04/30/2022	JE15	J2203525		PA 22-65	5AK538		-1,500.00		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	5AK538		1,500.00		U
ENDING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	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
03/18/2022	BD02	J2202630		ABT 22-188	5AL174	-865.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	0.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Docking Stations	5AL474	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL474	354.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL474			353.10	U
07/28/2021	INEI	I2203296		DELL MARKETING LP	5AL474			-353.10	U
07/28/2021	INEI	I2203296		DELL MARKETING LP	5AL474		353.10		U
ENDING BALANCE:	(2)			Docking Stations	5AL474	354.00	353.10	0.00	
BEGINNING BALANCE:	(14)			Laptops (F3) w/Docking, Case	5AM170	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM170	22,554.00			U
07/01/2021	POLQ	P2201018		DELL MARKETING LP	5AM170			-15,129.80	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	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	PORD	P2201018		DELL MARKETING LP	5AM170			2,831.22	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
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170		15,129.78		U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170			-15,129.80	U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170		524.30		U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170			-524.30	U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170		2,831.22		U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170			-2,831.22	U
03/18/2022	BD02	J2202630		ABT 22-188	5AM170	-1,748.00			U
ENDING BALANCE:	(14)			Laptops (F3) w/Docking, Case	5AM170	20,806.00	18,485.30	0.00	
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
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	5AM171		55.71		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	5AM171		100.63		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM171		51.90		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	5AM171		264.00		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	5AM171		76.99		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM171		109.14		U

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				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM171		20.10		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM171		116.24		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	5AM171		40.65		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM171		41.17		U
04/30/2022	JE20	J2203226		PCard-BRANDON CROOKS	5AM171		36.32		U
ENDING BALANCE:				Service Desk Renovations (Irmo Mag)	5AM171	1,980.00	912.85	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
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		70.84		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		16.22		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	5AM172		217.16		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		252.08		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		128.11		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		630.03		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	5AM172		84.53		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		68.22		U
03/18/2022	BD02	J2202630		ABT 22-188	5AM172	-932.00			U
ENDING BALANCE:				Court Clerk WrkStn(Central Traffic)	5AM172	1,468.00	1,467.19	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	
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
04/30/2022	JE20	J2203226		PCard-MADISON STACK	5AM175		427.99		U
ENDING BALANCE:				Security Camera System	5AM175	450.00	427.99	0.00	
BEGINNING BALANCE:				Summary Court Deputy Kiosk	5AM380	0.00	0.00	0.00	
03/18/2022	BD02	J2202630		ABT 22-188	5AM380	7,051.00			U

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				GF / County Ordinary	1000				
03/18/2022	PORD	P2202972		SHEPPARD'S GLASS INC	5AM380			5,787.63	U
03/18/2022	PORD	P2202972		SHEPPARD'S GLASS INC	5AM380			1,000.00	U
ENDING BALANCE:			Summary Court Deputy Kiosk		5AM380	7,051.00	0.00	6,787.63	
BEGINNING BALANCE:			HVAC - Cayce Magistrate		5AM546	0.00	0.00	0.00	
10/26/2021	BD02	J2201138		BAR 22-049	5AM546	61,750.00			U
12/16/2021	PORD	P2202453		PALMETTO AIR & CHILLER SERV	5AM546			28,000.00	U
12/16/2021	PORD	P2202453		PALMETTO AIR & CHILLER SERV	5AM546			33,749.99	U
ENDING BALANCE:			HVAC - Cayce Magistrate		5AM546	61,750.00	0.00	61,749.99	
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
09/08/2021	J099	J2200561		TAN 2209-03	814512		152,119.00		U
ENDING BALANCE:			Op Trn to West Region Service Ctr		814512	152,119.00	152,119.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	2,611,647.00	2,174,795.67	0.00	
				GENERAL OPERATING	07	761,452.00	596,129.15	79,648.94	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	152,119.00	152,119.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		128,910.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		120,900.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		32,240.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	282,050.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,680.32		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		9,036.78		U
05/20/2022	JE15	J2203222		PA 22-51	511112		2,417.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	21,134.16	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	303,184.16	0.00	

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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
07/08/2021	INEI	I2207328		LOGMEIN USA INC	540010		2,503.80		U
07/08/2021	INEI	I2207328		LOGMEIN USA INC	540010			-2,503.80	U
08/25/2021	CORD	P2201219		LOGMEIN USA INC	540010			7.80	U
ENDING BALANCE:			Minor Software		540010	3,008.00	2,503.80	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				GENERAL	OPERATING07	3,137.00	2,503.80	0.00	
				EXPENDITURES					

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FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE:				Audiovisual Equipment	5AM542	0.00	0.00	0.00	
10/26/2021	BD02	J2201132		BAR 22-039	5AM542	5,307.00			U
ENDING BALANCE:				Audiovisual Equipment	5AM542	5,307.00	0.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL	OPERATING07	5,307.00	0.00	0.00	
				EXPENDITURES					

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				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	OPERATING07		53.00	0.00	0.00	
			EXPENDITURES						

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				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	OPERATING07		49.00	0.00	0.00	
			EXPENDITURES						

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				Sol / State Funds	2611				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
05/19/2022	ISSU	U2204938		FLEET-SOLICITOR-42647	522300		6.73		U
05/31/2022	JE15	J2203384		PA 22-60	522300		-6.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	62,102.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,948.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,704.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,704.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,704.38		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,704.40		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,037.64		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,704.38		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,704.39		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,704.39		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,704.39		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,704.38		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,704.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,704.39		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		2,704.40		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		2,704.39		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,704.41		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,704.40		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,674.38		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,704.40		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		2,704.39		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,704.38		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,704.38		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,704.40		U
ENDING BALANCE:				Salaries & Wages	510100	62,102.00	60,748.58	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		5.68		U
ENDING BALANCE:				Overtime	510200	0.00	5.68	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

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				Victims' Bill of Rights	2620				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		139.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		206.88		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		191.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		191.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		191.76		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		141.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		191.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		191.78		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		192.34		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		191.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		191.76		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		196.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		206.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		193.58		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		193.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		193.57		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		193.57		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		191.27		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		193.56		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		193.58		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		193.59		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		193.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		203.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,807.00	4,369.20	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	10,405.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		322.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		447.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		447.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		447.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		447.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		338.38		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		447.85		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-611.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		447.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		447.85		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		447.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		447.85		U

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				Victims' Bill of Rights	2620				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		447.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		447.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		447.85		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		447.85		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		447.84		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		447.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		442.88		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		447.85		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		447.84		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		447.84		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		447.85		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		447.85		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	10,405.00	9,448.97	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	306.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		6.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		8.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		8.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		8.38		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		8.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		6.34		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		8.38		U

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				Victims' Bill of Rights	2620				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		8.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		8.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		8.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		8.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		8.55		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		8.38		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		8.38		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		8.38		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		8.38		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		8.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		8.29		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		8.38		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		8.38		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		8.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		8.37		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		8.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	306.00	188.94	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	5,304.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,304.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,000.00			U
08/19/2021	ISSU	U2200824		MAGISTRATE COURT - BOND CT	521000		187.39		U
08/24/2021	ISSU	U2200876		MAGISTRATE COURT- BOND COUR	521000		51.89		U
12/13/2021	ISSU	U2202642		MAGISTRATE COURT SERVICES	521000		332.45		U
03/29/2022	ISSU	U2204199		MAGISTRATE COURT-BOND CT	521000		285.98		U
05/16/2022	PORD	P2203199		ACADEMIC SUPPLIER	521000			379.57	U
05/20/2022	INEI	I2220064		ACADEMIC SUPPLIER	521000		379.57		U
05/20/2022	INEI	I2220064		ACADEMIC SUPPLIER	521000			-379.57	U
ENDING BALANCE:				Office Supplies	521000	2,000.00	1,237.28	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	3,660.00			U
07/01/2021	PORD	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

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/01/2021	INEI	I2202131		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/01/2021	INEI	I2203198		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2021	INEI	I2203198		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/01/2021	INEI	I2204833		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/01/2021	INEI	I2204833		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/01/2021	INEI	I2207237		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/01/2021	INEI	I2207237		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/01/2021	INEI	I2208870		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/01/2021	INEI	I2208870		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/01/2021	INEI	I2210926		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/01/2021	INEI	I2210926		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
01/01/2022	INEI	I2212244		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
01/01/2022	INEI	I2212244		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
02/01/2022	INEI	I2214061		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
02/01/2022	INEI	I2214061		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
03/01/2022	INEI	I2215254		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
03/01/2022	INEI	I2215254		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
04/01/2022	INEI	I2217343		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
04/01/2022	INEI	I2217343		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
05/01/2022	INEI	I2219375		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
05/01/2022	INEI	I2219375		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
ENDING BALANCE:		Duplicating			521100	3,660.00	3,354.45	305.55	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	226.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		204.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	226.00	204.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:			E-mail Service Charges		525041	258.00	365.50	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,000.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	3,000.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
			PERSONAL SERVICES		06	106,252.00	89,061.37	0.00	
			GENERAL	OPERATING07		9,144.00	5,161.23	305.55	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		35,842.70		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		35,842.70		U
12/31/2021	HGNL	F2200041		HR Payroll 2021 BW 27 1	510100		-9,073.79		U
12/31/2021	HGNL	F2200042		HR Payroll 2021 BW 27 2	510100		9,073.79		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		35,842.70		U
ENDING BALANCE: Salaries & Wages					510100	143,371.00	107,528.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,968.00			U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,697.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,741.94		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511112		-694.14		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511112		694.14		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,697.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,968.00	8,136.98	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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		817.18		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,261.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		817.18		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		817.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,585.00	1,189.69	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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		379.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		379.15		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511130		-28.13		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511130		28.13		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		379.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,350.00	1,137.45	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		6,078.98		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		6,078.98		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511214		-1,745.80		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511214		1,745.80		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		6,078.98		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	18,236.94	0.00	
TOTAL FUND: 2999 Pass-thru Grants					06	183,274.00	136,229.16	0.00	
				PERSONAL SERVICES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		5,017.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,775.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,775.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,571.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,571.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		7,904.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		7,904.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		8,108.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		8,108.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		8,099.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		8,099.39		U
12/17/2021	HFEX	F2200034		HR Payroll 2021 BW 26 1	519120		-203.82		U
12/17/2021	HFEX	F2200035		HR Payroll 2021 BW 26 2	519120		203.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		8,449.24		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		8,449.24		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		8,910.77		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		8,910.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		9,120.76		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		9,120.76		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		9,120.76		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		9,120.76		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		9,291.76		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		9,291.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	173,723.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	173,723.92	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
REVENUE					05	0.00	0.00	0.00	
PERSONAL SERVICES					06	2,901,173.00	2,876,994.28	0.00	
GENERAL OPERATING07						779,142.00	603,794.18	79,954.49	
EXPENDITURES									
OTHER FINANCING (SOURCES)08						152,119.00	152,119.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
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				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
10/11/2021	REQP	R2200556		RHONDA DOTMAN	520702			75,000.00	U
11/10/2021	POLQ	P2201934		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
11/10/2021	PORD	P2201934		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
11/15/2021	INEI	I2208974		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
11/15/2021	INEI	I2208974		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	75,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,344.00			U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	520703			1,344.00	U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
01/24/2022	INEI	I2212264		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/24/2022	INEI	I2212264		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/24/2022	INEI	I2214386		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
02/24/2022	INEI	I2214386		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
03/24/2022	INEI	I2216519		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
03/24/2022	INEI	I2216519		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
04/25/2022	INEI	I2218624		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
04/25/2022	INEI	I2218624		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
05/27/2022	INEI	I2220128		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
05/27/2022	INEI	I2220128		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	1,232.00	112.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			Data Line (T-1)	Service Charges	525003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525003	2,577.00			U
07/01/2021	REQP	R2200121		RHONDA DOTMAN	525003			2,577.00	U
07/01/2021	INEI	I2201862		SEGRA	525003		214.75		U
07/01/2021	INEI	I2201862		SEGRA	525003			-214.75	U
07/01/2021	POLQ	P2200699		SEGRA	525003			-2,577.00	U
07/01/2021	PORD	P2200699		SEGRA	525003			2,577.00	U
08/01/2021	INEI	I2203449		SEGRA	525003		214.75		U
08/01/2021	INEI	I2203449		SEGRA	525003			-214.75	U
09/01/2021	INEI	I2204334		SEGRA	525003		214.75		U
09/01/2021	INEI	I2204334		SEGRA	525003			-214.75	U
10/01/2021	INEI	I2205915		SEGRA	525003		95.29		U
10/01/2021	INEI	I2205915		SEGRA	525003			-95.29	U
11/01/2021	INEI	I2207994		SEGRA	525003		214.75		U
11/01/2021	INEI	I2207994		SEGRA	525003			-214.75	U
12/01/2021	INEI	I2210042		SEGRA	525003		319.90		U
12/01/2021	INEI	I2210042		SEGRA	525003			-319.90	U
01/01/2022	INEI	I2211508		SEGRA	525003		214.75		U
01/01/2022	INEI	I2211508		SEGRA	525003			-214.75	U
02/01/2022	INEI	I2213202		SEGRA	525003		110.81		U
02/01/2022	INEI	I2213202		SEGRA	525003			-110.81	U
03/01/2022	INEI	I2214875		SEGRA	525003		110.81		U
03/01/2022	INEI	I2214875		SEGRA	525003			-110.81	U
04/01/2022	INEI	I2216597		SEGRA	525003		110.81		U
04/01/2022	INEI	I2216597		SEGRA	525003			-110.81	U
05/01/2022	INEI	I2219071		SEGRA	525003		110.81		U
05/01/2022	INEI	I2219071		SEGRA	525003			-110.81	U
ENDING BALANCE:			Data Line (T-1)	Service Charges	525003	2,577.00	1,932.18	644.82	
BEGINNING BALANCE:			WAN	Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	2,896.00			U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525004			2,896.00	U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			-2,896.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			2,896.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
01/24/2022	INEI	I2212264		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
01/24/2022	INEI	I2212264		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
02/24/2022	INEI	I2214386		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
02/24/2022	INEI	I2214386		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
03/24/2022	INEI	I2216519		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
03/24/2022	INEI	I2216519		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
04/05/2022	CORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			-1.84	U
04/25/2022	INEI	I2218624		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
04/25/2022	INEI	I2218624		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
05/03/2022	CORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			1.80	U
05/27/2022	INEI	I2220128		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
05/27/2022	INEI	I2220128		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
ENDING BALANCE:			WAN Service Charges		525004	2,896.00	2,653.28	242.68	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	768.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525021			768.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525021			-768.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525021			768.00	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021		64.00		U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021			-64.00	U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525021		64.00		U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525021			-64.00	U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525021		64.00		U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525021			-64.00	U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525021		64.00		U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525021			-64.00	U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525021		64.00		U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525021			-64.00	U
03/23/2022	INEI	I2216489		VERIZON WIRELESS	525021		64.00		U
03/23/2022	INEI	I2216489		VERIZON WIRELESS	525021			-64.00	U
04/23/2022	INEI	I2218124		VERIZON WIRELESS	525021		58.90		U

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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2022	INEI	I2218124		VERIZON WIRELESS	525021			-58.90	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	442.90	325.10	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL OPERATING07						82,835.00	81,260.36	1,324.60	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	
11/23/2021	INNI	CR220530		POINT SECURITY, INC.	522200		950.00		U
04/01/2022	BD02	J2203208		ABT 22-237	522200	4,172.00			U
04/28/2022	PORD	P2203259		POINT SECURITY, INC.	522200			43.50	U
04/28/2022	PORD	P2203259		POINT SECURITY, INC.	522200			1,217.13	U
04/28/2022	PORD	P2203259		POINT SECURITY, INC.	522200			1,451.75	U
04/28/2022	PORD	P2203259		POINT SECURITY, INC.	522200			53.50	U
04/28/2022	PORD	P2203259		POINT SECURITY, INC.	522200			184.58	U
04/28/2022	PORD	P2203259		POINT SECURITY, INC.	522200			270.71	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,172.00	950.00	3,221.17	
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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		14,438.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		14,438.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	57,752.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,230.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,230.00		U
ENDING BALANCE:				Building Insurance	524000	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525309	6,600.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525309		471.51		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525309		393.77		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525309		480.33		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525309		409.05		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525309		307.58		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525309		458.30		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525309		581.93		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525309		432.07		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525309		456.50		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525309		403.15		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525309		447.02		U

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	4,841.21	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	13,000.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		74.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		1,120.37		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		70.18		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		1,135.78		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		67.88		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		1,067.64		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		69.93		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		803.53		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		59.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		676.16		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		67.08		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		723.95		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		70.59		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		750.40		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		69.73		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		874.15		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		680.13		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		55.18		U
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		103.04		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		614.13		U
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		71.80		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		784.13		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	10,009.28	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	1,600.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		4.61		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		2.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		108.50		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		4.83		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		2.40		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		110.98		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		4.04		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		2.20		U

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		112.83		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		3.19		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		2.20		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		94.79		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		2.14		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		2.20		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		112.22		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		0.70		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		2.23		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		113.20		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		0.67		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		2.20		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		112.93		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-2.21		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		0.80		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		2.21		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		2.21		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		2.21		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		2.21		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		108.81		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-2.21		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-2.21		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		112.64		U
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525389		0.80		U
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		2.32		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		0.64		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		2.50		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		110.51		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		1.92		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		2.35		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		120.94		U
ENDING BALANCE:			Util / Judicial Center		525389	1,600.00	1,268.16	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
			GENERAL	OPERATING07		84,354.00	76,050.65	3,221.17	
			EXPENDITURES						

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	844,462.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		21,534.47		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		31,214.22		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		31,970.29		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		31,549.42		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		34,099.57		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		29,760.41		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		29,525.85		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		31,777.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		31,787.39		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		33,652.20		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		33,664.30		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		33,718.25		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		-224.70		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		33,722.68		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		33,668.34		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		33,687.44		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		33,668.33		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		33,718.26		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		33,830.62		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		33,720.33		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		33,757.79		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		33,745.30		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		33,928.44		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		33,920.04		U
ENDING BALANCE:				Salaries & Wages	510100	844,462.00	745,396.36	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510101	1,245.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510101		33.53		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		47.01		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		46.39		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		46.39		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		46.39		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		46.39		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		46.39		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		46.39		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		46.39		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		46.39		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		46.39		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		46.39		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		46.39		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510101		46.39		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510101		46.39		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510101		46.39		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510101		46.39		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510101		46.39		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510101		46.39		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510101		46.39		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510101		46.39		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510101		46.39		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510101		46.39		U
ENDING BALANCE:			State Supplement		510101	1,245.00	1,054.73	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		222.53		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		279.72		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		642.63		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		102.41		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		6.05		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		302.32		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		473.56		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		343.06		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		299.57		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		173.99		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		43.50		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		37.45		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		87.00		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	3,014.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		27.52		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		242.84		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		254.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		6.30		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		571.05		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		299.57		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		74.89		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		352.67		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		702.11		U
ENDING BALANCE:		Overtime			510200	3,014.00	5,545.68	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	64,696.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,550.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,412.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,332.36		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,258.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,452.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,234.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,138.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,291.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,400.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,410.93		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,408.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		-116.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,535.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,681.78		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,405.04		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		2,408.56		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,423.63		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		2,428.34		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,509.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,452.66		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,435.73		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,419.49		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,453.86		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,589.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	64,696.00	54,518.38	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	55,185.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,566.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,230.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,285.83		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,197.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,070.29		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,933.88		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,923.39		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,974.86		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,909.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,904.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,192.51		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,172.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,403.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		-259.83		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,189.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		2,166.36		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		2,174.09		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		2,206.58		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		2,216.85		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		2,194.28		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		2,269.54		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		2,230.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		2,191.52		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		2,267.84		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		2,324.31		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	55,185.00	45,987.53	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,727.92		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		2,524.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		2,688.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		2,606.52		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		2,606.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		2,837.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		2,606.52		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,159.29		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		2,606.52		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		2,606.52		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		2,606.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		2,606.52		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		2,606.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		2,837.41		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		2,606.52		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		2,606.52		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		2,606.52		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		2,606.52		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		2,837.40		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		2,606.52		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		2,606.52		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		2,606.52		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		2,606.52		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		2,606.52		U
ENDING BALANCE:			PORS - Employer's Portion		511114	99,226.00	55,604.73	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	101,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		8,450.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		8,450.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	101,400.00	92,950.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	18,950.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		505.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		739.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		767.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		750.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		758.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		787.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		745.87		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		752.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		752.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		757.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		757.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		-4.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		768.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		799.22		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		757.25		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		757.40		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		758.01		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		758.20		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		799.30		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		759.18		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		758.46		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		757.72		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		759.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		760.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,950.00	17,262.32	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		364.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		364.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		364.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		364.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		364.60		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		364.60		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		364.60		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		364.60		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		364.60		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		364.60		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		364.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		364.60		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		364.60		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		364.60		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		364.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		364.60		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,833.60	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		645.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		952.18		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		939.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		939.60		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		939.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		939.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		939.60		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		939.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		939.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		939.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		939.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		939.60		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		939.60		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		939.60		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		939.60		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		939.60		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		939.60		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		939.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		939.60		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		939.60		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		939.60		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		939.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		939.60		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	21,328.93	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		1,200.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		1,200.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		1,200.00		U
ENDING BALANCE:			Clothing Allowance		515600	4,800.00	3,600.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,744.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520200		145.00		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520200		139.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520200		124.00		U
10/21/2021	REQP	R2200590		SHANNON FOX	520200			2,400.00	U
10/22/2021	POLQ	P2201755		TVEYES INC	520200			-2,400.00	U
10/22/2021	PORD	P2201755		TVEYES INC	520200			2,400.00	U

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				GF / County Ordinary	1000				
10/25/2021	INEI	I2208077		TVEYES INC	520200		2,400.00		U
10/25/2021	INEI	I2208077		TVEYES INC	520200			-2,400.00	U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	520200		140.50		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520200		157.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520200		118.00		U
01/31/2022	JE20	J2202330		PCard-SYLVIA DILLON	520200		140.50		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	520200		127.95		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	520200		114.75		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	520200		165.90		U
ENDING BALANCE:				Contracted Services	520200	3,744.00	3,772.60	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	30,000.00			U
07/01/2021	POLQ	P2200734		THE LAWRENCE COMPANY LLC	520300			-9,500.00	U
07/01/2021	POLQ	P2200746		CREDIBILITY ASSESSMENT SERV	520300			-11,000.00	U
07/01/2021	PORD	P2200734		THE LAWRENCE COMPANY LLC	520300			9,500.00	U
07/01/2021	PORD	P2200746		CREDIBILITY ASSESSMENT SERV	520300			11,000.00	U
07/01/2021	REQP	R2200065		SHANNON FOX	520300			11,000.00	U
07/01/2021	REQP	R2200097		SHANNON FOX	520300			9,500.00	U
07/16/2021	INEI	I2202282		THE LAWRENCE COMPANY LLC	520300		150.00		U
07/16/2021	INEI	I2202282		THE LAWRENCE COMPANY LLC	520300			-150.00	U
07/23/2021	INEI	I2202592		THE LAWRENCE COMPANY LLC	520300			-150.00	U
07/23/2021	INEI	I2202592		THE LAWRENCE COMPANY LLC	520300		150.00		U
09/01/2021	INEI	I2205068		CREDIBILITY ASSESSMENT SERV	520300		1,050.00		U
09/01/2021	INEI	I2205068		CREDIBILITY ASSESSMENT SERV	520300			-1,050.00	U
10/04/2021	INEI	I2207033		CREDIBILITY ASSESSMENT SERV	520300		150.00		U
10/04/2021	INEI	I2207033		CREDIBILITY ASSESSMENT SERV	520300			-150.00	U
11/01/2021	INEI	I2208585		CREDIBILITY ASSESSMENT SERV	520300		2,100.00		U
11/01/2021	INEI	I2208585		CREDIBILITY ASSESSMENT SERV	520300			-2,100.00	U
02/09/2022	INEI	I2214477		THE LAWRENCE COMPANY LLC	520300			-150.00	U
02/09/2022	INEI	I2214477		THE LAWRENCE COMPANY LLC	520300		150.00		U
02/23/2022	INEI	I2213444		CREDIBILITY ASSESSMENT SERV	520300		450.00		U
02/23/2022	INEI	I2213444		CREDIBILITY ASSESSMENT SERV	520300			-450.00	U
02/26/2022	INEI	I2215020		CREDIBILITY ASSESSMENT SERV	520300		900.00		U
02/26/2022	INEI	I2215020		CREDIBILITY ASSESSMENT SERV	520300			-900.00	U
03/18/2022	INEI	I2216259		CREDIBILITY ASSESSMENT SERV	520300		1,200.00		U
03/18/2022	INEI	I2216259		CREDIBILITY ASSESSMENT SERV	520300			-1,200.00	U
04/15/2022	INEI	I2218058		CREDIBILITY ASSESSMENT SERV	520300			-1,650.00	U
04/15/2022	INEI	I2218058		CREDIBILITY ASSESSMENT SERV	520300		1,650.00		U

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				GF / County Ordinary	1000				
05/23/2022	INNI	CR220977		SC DEPARTMENT OF MENTAL HEA	520300		2,680.00		U
ENDING BALANCE:				Professional Services	520300	30,000.00	10,630.00	12,550.00	
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
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	520307		-3,696.70		U
11/30/2021	REQP	R2200735		SHANNON FOX	520307			5,630.00	U
12/06/2021	POLQ	P2202161		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
12/06/2021	PORD	P2202161		COMMISSION ON ACCREDITATION	520307			5,630.00	U
12/06/2021	INEI	I2210506		COMMISSION ON ACCREDITATION	520307		5,630.00		U
12/06/2021	INEI	I2210506		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
ENDING BALANCE:				Accreditation Services	520307	5,630.00	1,933.30	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	46,000.00			U
07/01/2021	POLQ	P2200799		THE LAW OFFICE OF JONATHAN	520500			-36,000.00	U
07/01/2021	PORD	P2200799		THE LAW OFFICE OF JONATHAN	520500			36,000.00	U
07/01/2021	REQP	R2200076		SHANNON FOX	520500			36,000.00	U
07/31/2021	INEI	I2203066		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
07/31/2021	INEI	I2203066		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
08/31/2021	INEI	I2204840		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
08/31/2021	INEI	I2204840		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
09/30/2021	INEI	I2206626		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
09/30/2021	INEI	I2206626		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
10/31/2021	INEI	I2208772		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
10/31/2021	INEI	I2208772		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
11/30/2021	INEI	I2209849		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
11/30/2021	INEI	I2209849		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
12/30/2021	INEI	I2211766		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
12/30/2021	INEI	I2211766		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
01/31/2022	INEI	I2213493		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
01/31/2022	INEI	I2213493		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
02/28/2022	INEI	I2215092		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
02/28/2022	INEI	I2215092		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
02/28/2022	INNI	CR220869		MALONE THOMPSON & SUMMERS L	520500		393.75		U
03/31/2022	INEI	I2216776		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
03/31/2022	INEI	I2216776		THE LAW OFFICE OF JONATHAN	520500			-12,000.00	U
ENDING BALANCE:				Legal Services	520500	46,000.00	27,393.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	7,720.00			U
07/27/2021	REQP	R2200270		SHANNON FOX	521000			1,458.79	U
07/31/2021	JE15	J2201440		PA 22-10	521000		124.55		U
08/03/2021	POLQ	P2200981		SUN SOLUTIONS	521000			-1,458.79	U
08/03/2021	PORD	P2200981		SUN SOLUTIONS	521000			1,458.79	U
08/18/2021	ISSU	U2200799		LCSD- ADMIN- CRAWFORD	521000		6.93		U
08/23/2021	INEI	I2204454		SUN SOLUTIONS	521000			-1,458.79	U
08/23/2021	INEI	I2204454		SUN SOLUTIONS	521000		1,463.76		U
09/30/2021	JE15	J2201442		PA 22-12	521000		28.23		U
10/06/2021	ISSU	U2201560		LCSD- EXECUTIVE STAFF	521000		26.63		U
10/13/2021	ISSU	U2201734		LCSD- ADMIN-LUVISI	521000		23.45		U
10/14/2021	REQP	R2200571		SHANNON FOX	521000			41.72	U
10/14/2021	REQP	R2200571		SHANNON FOX	521000			41.72	U
10/20/2021	POLQ	P2201734		ANOTHER PRINTER INC	521000			-41.72	U
10/20/2021	POLQ	P2201734		ANOTHER PRINTER INC	521000			-41.72	U
10/20/2021	PORD	P2201734		ANOTHER PRINTER INC	521000			41.72	U
10/20/2021	PORD	P2201734		ANOTHER PRINTER INC	521000			41.72	U
10/20/2021	ISSU	U2201867		LCSD- LEGAL- PINEDA	521000		42.58		U
10/31/2021	JE15	J2201725		PA 22-19	521000		60.47		U
11/08/2021	INEI	I2209111		ANOTHER PRINTER INC	521000			-41.72	U
11/08/2021	INEI	I2209111		ANOTHER PRINTER INC	521000		41.72		U
11/08/2021	INEI	I2209112		ANOTHER PRINTER INC	521000			-41.72	U
11/08/2021	INEI	I2209112		ANOTHER PRINTER INC	521000		41.72		U
11/10/2021	ISSU	U2202164		LCSD- ADMIN- LUVISI	521000		8.85		U
11/30/2021	JE15	J2201726		PA 22-20	521000		272.31		U
12/01/2021	ISSU	U2202477		LCSD- SUPPLY	521000		27.91		U
12/31/2021	JE15	J2202336		PA 22-31	521000		99.34		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	521000		29.35		U
02/09/2022	ISSU	U2203501		LCSD LEGAL PINEDA	521000		48.55		U
02/15/2022	ISSU	U2203602		LCSD- PROFESSTIONAL STANDAR	521000		132.43		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	521000		133.58		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	521000		44.00		U
04/30/2022	JE15	J2203158		PA 22-49	521000		351.96		U
ENDING BALANCE:				Office Supplies	521000	7,720.00	3,008.32	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	13,335.00			U
07/01/2021	INEI	I2202141		POLLOCK OFFICE MACHINE CO I	521100		304.95		U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2202141		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2021	POLQ	P2200683		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2021	PORD	P2200683		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2021	REQP	R2200088		SHANNON FOX	521100			3,660.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-75.54		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		501.70		U
08/01/2021	INEI	I2204357		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2021	INEI	I2204357		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/09/2021	ISSU	U2200637		LCSD- SUPPLY- DRAFTS	521100		312.31		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		602.76		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	521100		-32.26		U
09/01/2021	INEI	I2205557		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/01/2021	INEI	I2205557		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/02/2021	ISSU	U2201015		LCSD- SUPPLY	521100		393.54		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		492.46		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	521100		-147.69		U
10/01/2021	ISSU	U2201475		LCSD- SUPPLY- DRAFTS	521100		157.63		U
10/01/2021	INEI	I2207239		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/01/2021	INEI	I2207239		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/13/2021	ISSU	U2201729		LCSD- SUPPLY- DRAFTS	521100		394.07		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	521100		-62.62		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		524.61		U
11/01/2021	INEI	I2209387		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/01/2021	INEI	I2209387		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/16/2021	ISSU	U2202260		LCSD- SUPPLU- DRAFTS	521100		394.07		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		459.56		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	521100		-22.06		U
12/01/2021	ISSU	U2202479		LCSD- SUPPLY	521100		394.07		U
12/01/2021	INEI	I2210905		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/01/2021	INEI	I2210905		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		489.90		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	521100		-17.44		U
01/01/2022	INEI	I2212250		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
01/01/2022	INEI	I2212250		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		493.65		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	521100		-88.74		U
02/01/2022	INEI	I2213528		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
02/01/2022	INEI	I2213528		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
02/15/2022	ISSU	U2203603		LCSD- SUPPLY DRAFTS	521100		350.78		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		567.85		U

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				GF / County Ordinary	1000				
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	521100		-78.62		U
03/01/2022	INEI	I2214920		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
03/01/2022	INEI	I2214920		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
03/16/2022	ISSU	U2204020		LCSD- SUPPLY DRAFTS	521100		315.00		U
03/24/2022	ISSU	U2204136		LCSD- SUPPLY- DRAFTS	521100		22.65		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		597.79		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	521100		-97.63		U
04/01/2022	INEI	I2216937		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
04/01/2022	INEI	I2216937		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
04/26/2022	ISSU	U2204591		LCSD- SUPPLY	521100		402.00		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		480.11		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	521100		-49.03		U
05/13/2022	ISSU	U2204861		LCSD- SUPPLY- DRAFTS	521100		753.62		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	521100		-71.49		U
ENDING BALANCE:		Duplicating			521100	13,335.00	11,406.51	610.50	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,500.00			U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521200		36.41		U
09/02/2021	ISSU	U2201013		LCSD- TRAINING	521200		126.76		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521200		121.82		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	521200		17.61		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	521200		81.21		U
12/31/2021	JE20	J2202007		PCard-ROBERT ROLIN	521200		362.67		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		44.55		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		141.50		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		84.43		U
02/15/2022	ISSU	U2203601		LCSD- PROFESSIONAL STANDARD	521200		111.92		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	521200		194.94		U
04/01/2022	REQP	R2201192		SHANNON FOX	521200			1,391.00	U
04/04/2022	POLQ	P2203317		SUN SOLUTIONS	521200			-1,391.00	U
04/04/2022	PORD	P2203317		SUN SOLUTIONS	521200			1,391.00	U
04/12/2022	INEI	I2220007		SUN SOLUTIONS	521200		1,391.00		U
04/12/2022	INEI	I2220007		SUN SOLUTIONS	521200			-1,391.00	U
04/27/2022	INNI	I2217965		PETTY CASH/SHERIFF'S DEPT	521200		38.52		U
04/30/2022	JE20	J2203226		PCard-ROBERT ROLIN	521200		1,495.81		U
04/30/2022	JE20	J2203226		PCard-ROBERT ROLIN	521200		72.98		U
04/30/2022	JE20	J2203226		PCard-ROBERT ROLIN	521200		72.98		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	4,395.11	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521207		218.88		U
ENDING BALANCE:				OSHA Supplies	521207	0.00	218.88	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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,087.00		U
ENDING BALANCE:				Building Insurance	524000	1,120.00	1,087.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	11,093.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		10,524.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,093.00	10,524.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524204	200.00			U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	524204		100.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	524204		100.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	200.00	200.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	9,385.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		356.47		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		338.75		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		499.02		U
09/30/2021	JE20	J2200881		PCard-ROBERT ROLIN	525100		2.72		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		132.57		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		340.82		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	525100		776.00		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		475.25		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525100		16.25		U

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				GF / County Ordinary	1000				
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		310.41		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		332.73		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	525100		16.85		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		432.11		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	525100		7.38		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		379.31		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		413.29		U
ENDING BALANCE:		Postage			525100	9,385.00	4,829.93	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
09/28/2021	INNI	CT37695		UPS	525110		15.18		U
11/01/2021	INNI	CT37700		UPS	525110		4.33		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	525110		325.02		U
12/20/2021	INNI	CT37523		UPS	525110		12.85		U
01/18/2022	INNI	CT37528		UPS	525110		10.48		U
01/18/2022	INNI	CT37529		UPS	525110		17.44		U
01/29/2022	INNI	CT37531		UPS	525110		34.55		U
01/29/2022	INNI	CT37532		UPS	525110		37.01		U
02/15/2022	INNI	CT37533		UPS	525110		13.37		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCLENDON	525110		14.68		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,200.00	485.21	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		989.12		U
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		96.48		U
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		-96.48		U
08/16/2021	INNI	TR27447		KOON, BRYAN	525201		247.50		U
09/29/2021	CNNI	A0508222	TR27447	KOON, BRYAN	525201		-247.50		U
11/08/2021	INNI	TR27153		KOON, BRYAN	525201		67.50		U
11/30/2021	JE20	J2201735		PCard-BRYAN KOON	525201		-425.00		U
12/01/2021	CNNI	A0510807	TR27153	KOON, BRYAN	525201		-67.50		U
02/01/2022	INNI	TR26927		FBI NATIONAL ACADEMY ASSOCI	525201		150.00		U
02/28/2022	JE20	J2202574		PCard-BRYAN KOON	525201		341.20		U
03/07/2022	INNI	TR26927A		KOON, BRYAN	525201		112.50		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-BRYAN KOON	525201		450.15		U
04/30/2022	JE20	J2203226		PCard-BRYAN KOON	525201		425.00		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	2,111.47	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		595.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		389.00		U
08/16/2021	INNI	TR27237		PROFFITT, MICHELLE	525210		745.98		U
09/15/2021	CNNI	A0508255	TR27237	PROFFITT, MICHELLE	525210		-745.98		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525210		-595.00		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		95.00		U
10/31/2021	JE20	J2201470		PCard-ROBERT ROLIN	525210		21.93		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	525210		57.49		U
11/23/2021	REQP	R2200716		SHANNON FOX	525210			3,905.50	U
11/23/2021	REQP	R2200716		SHANNON FOX	525210			73.00	U
11/24/2021	POLQ	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			-3,905.50	U
11/24/2021	POLQ	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			-73.00	U
11/24/2021	PORD	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			3,905.50	U
11/24/2021	PORD	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			73.00	U
12/10/2021	INNI	I2211195		PETTY CASH/SHERIFF'S DEPT	525210		20.00		U
12/15/2021	INEI	I2211076		SHEALYS BAR B QUE HOUSE INC	525210		62.00		U
12/15/2021	INEI	I2211076		SHEALYS BAR B QUE HOUSE INC	525210			-3,317.00	U
12/15/2021	INEI	I2211076		SHEALYS BAR B QUE HOUSE INC	525210		3,317.00		U
12/15/2021	INEI	I2211076		SHEALYS BAR B QUE HOUSE INC	525210			-62.00	U
01/10/2022	CORD	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			-11.00	U
01/10/2022	CORD	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			-588.50	U
01/31/2022	JE20	J2202330		PCard-SYLVIA DILLON	525210		250.00		U
01/31/2022	JE20	J2202330		PCard-BRYAN KOON	525210		55.00		U
01/31/2022	JE20	J2202330		PCard-BRYAN KOON	525210		525.00		U
02/15/2022	REQP	R2200899		Kirby McClendon	525210			7,180.00	U
02/15/2022	POLQ	P2202581		TRAINING LANES	525210			-7,180.00	U
02/15/2022	PORD	P2202581		TRAINING LANES	525210			7,180.00	U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	525210		619.20		U
02/28/2022	JE20	J2202574		PCard-ROBERT ROLIN	525210		334.38		U
03/04/2022	INEI	I2215736		TRAINING LANES	525210		7,180.00		U
03/04/2022	INEI	I2215736		TRAINING LANES	525210			-7,180.00	U

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				GF / County Ordinary	1000				
03/07/2022	INNI	TR27387		AMERICAN ASSOCIATION OF POL	525210		320.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	525210		58.67		U
04/28/2022	CNEI	A0514599	I2215736	TRAINING LANES	525210		-7,180.00		U
04/28/2022	CNEI	A0514599	I2215736	TRAINING LANES	525210			7,180.00	U
04/28/2022	INNI	CR220874		SHEALYS BAR B QUE HOUSE INC	525210		1,839.06		U
04/28/2022	INEI	I2217429		TRAINING LANES	525210		7,180.00		U
04/28/2022	INEI	I2217429		TRAINING LANES	525210			-7,180.00	U
04/30/2022	JE20	J2203226		PCard-ROBERT ROLIN	525210		649.00		U
05/24/2022	INNI	TR27387A		TRAVIS, BRIAN	525210		1,121.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,400.00	17,895.27	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			8,040.00	U
07/01/2021	PORD	P2200731		WEST GROUP	525230			1,700.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			8,040.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			2,100.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			1,700.00	U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/31/2021	INEI	I2202946		WEST GROUP	525230		665.45		U
07/31/2021	INEI	I2202946		WEST GROUP	525230			-665.45	U
08/31/2021	INEI	I2204844		WEST GROUP	525230		665.46		U
08/31/2021	INEI	I2204844		WEST GROUP	525230			-665.46	U
09/30/2021	INEI	I2205916		WEST GROUP	525230		665.45		U
09/30/2021	INEI	I2205916		WEST GROUP	525230			-665.45	U
10/11/2021	INEI	I2208185		WEST GROUP	525230			-925.97	U
10/11/2021	INEI	I2208185		WEST GROUP	525230		925.97		U
10/21/2021	INNI	CR220328		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/31/2021	INEI	I2207976		WEST GROUP	525230			-665.45	U
10/31/2021	INEI	I2207976		WEST GROUP	525230		665.45		U
11/23/2021	INNI	CR220483		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
11/30/2021	INEI	I2212838		WEST GROUP	525230		665.46		U
11/30/2021	INEI	I2212838		WEST GROUP	525230			-665.46	U
12/23/2021	INNI	CR220548		AMERICAN POLYGRAPH ASSOCIAT	525230		150.00		U

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				GF / County Ordinary	1000				
12/29/2021	INNI	I2211344		PETTY CASH/SHERIFF'S DEPT	525230		25.00		U
12/31/2021	INEI	I2212289		WEST GROUP	525230		692.07		U
12/31/2021	INEI	I2212289		WEST GROUP	525230			-692.07	U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525230		375.00		U
01/07/2022	INNI	CR220578		AMERICAN ASSOCIATION OF POL	525230		125.00		U
01/18/2022	INNI	CR220613		SC ASSOCIATION OF POLYGRAPH	525230		75.00		U
01/19/2022	INEI	I2212841		WEST GROUP	525230		577.37		U
01/19/2022	INEI	I2212841		WEST GROUP	525230			-577.37	U
01/28/2022	INEI	I2214488		WEST GROUP	525230			-136.21	U
01/28/2022	INEI	I2214488		WEST GROUP	525230		136.21		U
01/31/2022	INEI	I2213526		WEST GROUP	525230		692.07		U
01/31/2022	INEI	I2213526		WEST GROUP	525230			-692.07	U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	525230		53.00		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	525230		205.00		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	525230		110.00		U
02/03/2022	INNI	CR220633		TRAVIS, BRIAN	525230		50.00		U
02/21/2022	INEI	I2214889		WEST GROUP	525230		661.26		U
02/21/2022	INEI	I2214889		WEST GROUP	525230			-661.26	U
02/28/2022	INEI	I2214886		WEST GROUP	525230			-692.08	U
02/28/2022	INEI	I2214886		WEST GROUP	525230		692.08		U
03/15/2022	INNI	CR220766		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
03/31/2022	INEI	I2216896		WEST GROUP	525230		692.09		U
03/31/2022	INEI	I2216896		WEST GROUP	525230			-692.09	U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		190.00		U
04/30/2022	INEI	I2219029		WEST GROUP	525230		692.08		U
04/30/2022	INEI	I2219029		WEST GROUP	525230			-692.08	U
04/30/2022	JE20	J2203226		PCard-ROBERT ROLIN	525230		128.27		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	525230		-661.26		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,220.00	10,378.48	2,751.53	
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
10/31/2021	JE15	J2201725		PA 22-19	525600		10.00		U
11/30/2021	JE15	J2201726		PA 22-20	525600		135.89		U
12/31/2021	JE20	J2202007		PCard-ROBERT ROLIN	525600		16.96		U
01/31/2022	JE15	J2202337		PA 22-32	525600		582.71		U
03/31/2022	JE15	J2203151		PA 22-48	525600		46.43		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	525600		39.58		U
04/30/2022	JE15	J2203158		PA 22-49	525600		100.58		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-KIRBY MCLENDON	525600		-39.58		U
04/30/2022	JE20	J2203226		PCard-KIRBY MCLENDON	525600		39.58		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,424.00	932.15	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
11/26/2021	INNI	CR220637		CRIDER, WENDY	538000		215.99		U
03/15/2022	INNI	CR220767		RICHBOURG, WILLIAM	538000		453.59		U
04/28/2022	INNI	CR220873		PALIDWAR, WILLIAM	538000		1,379.99		U
05/31/2022	INNI	CR220995		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	2,335.07	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
05/11/2022	BD02	J2202958		BAR 22-119	540000	-1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Video Camcorder w/ Access.	5AM362	0.00	0.00	0.00	
12/21/2021	BD02	J2201754		ABT 22-110	5AM362	2,266.00			U
01/11/2022	REQP	R2200826		SHANNON FOX	5AM362			1,594.28	U
01/11/2022	REQP	R2200826		SHANNON FOX	5AM362			138.03	U
01/11/2022	REQP	R2200826		SHANNON FOX	5AM362			96.25	U
01/11/2022	REQP	R2200826		SHANNON FOX	5AM362			101.65	U
01/11/2022	REQP	R2200826		SHANNON FOX	5AM362			149.78	U
01/12/2022	POLQ	P2202369		B&H PHOTO-VIDEO INC	5AM362			-149.78	U
01/12/2022	POLQ	P2202369		B&H PHOTO-VIDEO INC	5AM362			-1,594.28	U
01/12/2022	POLQ	P2202369		B&H PHOTO-VIDEO INC	5AM362			-138.03	U
01/12/2022	POLQ	P2202369		B&H PHOTO-VIDEO INC	5AM362			-101.65	U
01/12/2022	POLQ	P2202369		B&H PHOTO-VIDEO INC	5AM362			-96.25	U
01/12/2022	PORD	P2202369		B&H PHOTO-VIDEO INC	5AM362			101.65	U
01/12/2022	PORD	P2202369		B&H PHOTO-VIDEO INC	5AM362			149.78	U
01/12/2022	PORD	P2202369		B&H PHOTO-VIDEO INC	5AM362			138.03	U
01/12/2022	PORD	P2202369		B&H PHOTO-VIDEO INC	5AM362			1,594.28	U
01/12/2022	PORD	P2202369		B&H PHOTO-VIDEO INC	5AM362			96.25	U
01/19/2022	INEI	I2212897		B&H PHOTO-VIDEO INC	5AM362			-101.65	U
01/19/2022	INEI	I2212897		B&H PHOTO-VIDEO INC	5AM362		101.65		U

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/19/2022	INEI	I2212897		B&H PHOTO-VIDEO INC	5AM362			-96.25	U
01/19/2022	INEI	I2212897		B&H PHOTO-VIDEO INC	5AM362		96.25		U
01/19/2022	INEI	I2212897		B&H PHOTO-VIDEO INC	5AM362			-1,594.28	U
01/19/2022	INEI	I2212897		B&H PHOTO-VIDEO INC	5AM362		149.77		U
01/19/2022	INEI	I2212897		B&H PHOTO-VIDEO INC	5AM362			-149.78	U
01/19/2022	INEI	I2212897		B&H PHOTO-VIDEO INC	5AM362		1,594.28		U
01/19/2022	INEI	I2212898		B&H PHOTO-VIDEO INC	5AM362			-80.24	U
01/19/2022	INEI	I2212898		B&H PHOTO-VIDEO INC	5AM362		80.24		U
02/01/2022	CORD	P2202369		B&H PHOTO-VIDEO INC	5AM362			-57.79	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM362	-243.00			U
ENDING BALANCE:				Video Camcorder w/ Access.	5AM362	2,023.00	2,022.19	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,192,978.00	1,049,082.26	0.00	
				GENERAL	OPERATING07	185,194.00	115,559.24	15,912.03	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		59,385.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		57,850.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	117,235.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,431.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		4,315.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	8,746.25	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	125,981.25	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,000.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,847.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,847.11		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,643.29		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,643.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,609.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,658.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,658.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,065.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,819.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,050.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-188.32		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,867.25		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,867.25		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,867.25		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,867.25		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,867.25		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,867.25		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,833.26		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,773.18		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,803.02		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,843.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	58,111.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,111.31	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,192,978.00	1,233,174.82	0.00	
				GENERAL	OPERATING07	185,194.00	115,559.24	15,912.03	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	1,075,224.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		28,826.22		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		41,442.77		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		40,902.12		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		41,819.92		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		38,606.72		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		39,089.87		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510100		38,781.26		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510100		38,077.96		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510100		38,139.99		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		38,606.61		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510100		39,569.25		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510100		37,487.83		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510100		39,748.76		U
01/14/2022	HGNL	F22000043		HR Payroll 2022 BW 1 0	510100		41,650.58		U
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510100		43,338.45		U
02/11/2022	HGNL	F22000056		HR Payroll 2022 BW 3 0	510100		42,208.63		U
02/25/2022	HGNL	F22000057		HR Payroll 2022 BW 4 0	510100		42,692.57		U
03/11/2022	HGNL	F22000058		HR Payroll 2022 BW 5 0	510100		44,152.61		U
03/25/2022	HGNL	F22000059		HR Payroll 2022 BW 6 0	510100		42,359.61		U
04/08/2022	HGNL	F22000062		HR Payroll 2022 BW 7 0	510100		42,746.91		U
04/22/2022	HGNL	F22000065		HR Payroll 2022 BW 8 0	510100		42,347.46		U
05/06/2022	HGNL	F22000066		HR Payroll 2022 BW 9 0	510100		42,496.26		U
05/20/2022	HGNL	F22000067		HR Payroll 2022 BW 10 0	510100		44,025.72		U
ENDING BALANCE:				Salaries & Wages	510100	1,075,224.00	929,118.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510200		606.96		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510200		1,231.03		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510200		1,779.54		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510200		1,451.59		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510200		1,480.99		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510200		2,617.66		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510200		2,186.96		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510200		1,294.49		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510200		1,098.11		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510200		1,785.16		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510200		1,825.74		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		2,031.87		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,622.68		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	21,013.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510200		1,653.51		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		1,751.63		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		2,475.75		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		1,726.45		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		1,711.05		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		2,392.24		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		1,890.53		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		2,765.06		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		3,011.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		1,880.12		U
ENDING BALANCE:		Overtime			510200	21,013.00	42,270.62	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	82,254.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,110.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		3,264.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,064.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,109.62		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,905.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		3,032.77		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,964.40		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,849.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,938.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,916.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,993.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,886.44		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		3,187.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		3,096.92		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		3,233.43		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		3,209.72		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		3,179.91		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		3,300.42		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		3,188.96		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		3,186.56		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		3,219.96		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		3,250.28		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,436.63		U
ENDING BALANCE:		FICA - Employer's Portion			511112	82,254.00	70,526.23	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	116,584.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,763.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,446.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,387.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,457.70		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,844.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,257.36		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		5,131.17		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-7,516.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		5,113.90		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		5,091.66		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		5,282.72		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		5,448.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		5,138.31		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		5,444.96		U
01/01/2022	BD02	J2201760		ABT 22-114	511113	80.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		5,765.00		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		6,060.76		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		5,993.58		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		5,949.63		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		6,188.89		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		6,004.76		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		5,985.81		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		6,064.48		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		6,129.92		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		6,195.84		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	116,664.00	119,631.08	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	71,480.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		741.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,083.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,143.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,113.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,113.84		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,171.56		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,113.84		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,868.71		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,113.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,113.84		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,113.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,113.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,113.84		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,171.56		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	-80.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		1,113.84		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		1,113.84		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		1,113.84		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		1,113.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		1,171.56		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,113.84		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,113.84		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		1,113.84		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,113.84		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,113.84		U
ENDING BALANCE:			PORS - Employer's Portion		511114	71,400.00	23,550.41	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	171,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		14,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		14,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	171,600.00	157,300.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		481.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		679.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		698.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		696.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		665.41		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		729.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		686.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		676.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		672.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		708.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		737.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		693.10		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		745.61		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		774.79		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		777.01		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		753.57		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		746.71		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		799.55		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		758.73		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		750.34		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		768.51		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		783.37		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		790.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,038.00	16,574.76	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		165.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		240.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		248.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		241.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		343.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		243.25		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		247.01		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,730.05	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		356.47		U

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				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		519.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		519.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		519.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		519.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		519.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		519.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		519.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		519.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		519.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		519.89		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		519.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		519.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		519.89		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		519.89		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		519.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		519.89		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		519.89		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		519.89		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		519.89		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		519.89		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		519.89		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		519.89		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	11,794.05	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		300.00		U
ENDING BALANCE:			Clothing Allowance		515600	1,200.00	900.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
12/13/2021	BD02	J2201730		ABT 22-103	520200	15,480.00			U
01/01/2022	POLQ	P2202321		FIND GREAT PEOPLE LLC	520200			-15,480.00	U
01/01/2022	PORD	P2202321		FIND GREAT PEOPLE LLC	520200			15,480.00	U
01/01/2022	REQP	R2200806		Kirby McClendon	520200			15,480.00	U
04/08/2022	INEI	I2217757		FIND GREAT PEOPLE LLC	520200		15,480.00		U
04/08/2022	INEI	I2217757		FIND GREAT PEOPLE LLC	520200			-15,480.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	15,480.00	15,480.00	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			-3,000.00	U
07/01/2021	POLQ	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			-11,700.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-1,200.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-300.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-6,100.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2021	PORD	P2200737		BOLTE, MARK E.	520300			8,000.00	U
07/01/2021	PORD	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			11,700.00	U
07/01/2021	PORD	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			3,000.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			1,200.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			6,100.00	U
07/01/2021	REQP	R2200057		SHANNON FOX	520300			8,000.00	U
07/01/2021	REQP	R2200063		SHANNON FOX	520300			11,700.00	U
07/01/2021	REQP	R2200063		SHANNON FOX	520300			3,000.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			250.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			6,100.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			300.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			1,200.00	U
07/06/2021	INEI	I2201943		BOLTE, MARK E.	520300			-300.00	U
07/06/2021	INEI	I2201943		BOLTE, MARK E.	520300		300.00		U
07/14/2021	INEI	I2202428		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/14/2021	INEI	I2202428		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/17/2021	INEI	I2202424		BOLTE, MARK E.	520300			-300.00	U
07/17/2021	INEI	I2202424		BOLTE, MARK E.	520300		300.00		U
07/20/2021	INEI	I2202565		BOLTE, MARK E.	520300		600.00		U
07/20/2021	INEI	I2202565		BOLTE, MARK E.	520300			-600.00	U
07/21/2021	INEI	I2202726		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/21/2021	INEI	I2202726		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/27/2021	INEI	I2203009		BOLTE, MARK E.	520300		300.00		U
07/27/2021	INEI	I2203009		BOLTE, MARK E.	520300			-300.00	U
08/04/2021	INEI	I2203483		BOLTE, MARK E.	520300		300.00		U
08/04/2021	INEI	I2203483		BOLTE, MARK E.	520300			-300.00	U

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				GF / County Ordinary	1000				
08/05/2021	INEI	I2203776		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/05/2021	INEI	I2203776		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/16/2021	INEI	I2204608		BOLTE, MARK E.	520300			-300.00	U
08/16/2021	INEI	I2204608		BOLTE, MARK E.	520300		300.00		U
08/31/2021	INEI	I2205093		MIDLANDS EXAMS AND DRUG SCR	520300			-556.00	U
08/31/2021	INEI	I2205093		MIDLANDS EXAMS AND DRUG SCR	520300		556.00		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	520300		-650.00		U
09/09/2021	INEI	I2205384		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/09/2021	INEI	I2205384		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/14/2021	INEI	I2205767		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/14/2021	INEI	I2205767		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/20/2021	INEI	I2206263		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/20/2021	INEI	I2206263		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/28/2021	INEI	I2206866		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/28/2021	INEI	I2206866		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300		225.00		U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300			-225.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300			-382.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300		382.00		U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300			-170.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300		170.00		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	520300		-300.00		U
10/11/2021	INEI	I2207432		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/11/2021	INEI	I2207432		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/15/2021	INEI	I2207421		BOLTE, MARK E.	520300			-900.00	U
10/15/2021	INEI	I2207421		BOLTE, MARK E.	520300		900.00		U
10/20/2021	INEI	I2207736		BOLTE, MARK E.	520300		300.00		U
10/20/2021	INEI	I2207736		BOLTE, MARK E.	520300			-300.00	U
10/20/2021	INEI	I2208188		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/20/2021	INEI	I2208188		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	520300		-600.00		U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300			-345.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300		382.00		U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300			-382.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300		345.00		U
11/01/2021	INEI	I2208583		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/01/2021	INEI	I2208583		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/03/2021	INEI	I2208602		BOLTE, MARK E.	520300		300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2021	INEI	I2208602		BOLTE, MARK E.	520300			-300.00	U
11/08/2021	INEI	I2209174		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/08/2021	INEI	I2209174		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/11/2021	INEI	I2209196		BOLTE, MARK E.	520300			-300.00	U
11/11/2021	INEI	I2209196		BOLTE, MARK E.	520300		300.00		U
11/15/2021	INEI	I2209704		BOLTE, MARK E.	520300		300.00		U
11/15/2021	INEI	I2209704		BOLTE, MARK E.	520300			-300.00	U
11/17/2021	INEI	I2209705		BOLTE, MARK E.	520300			-300.00	U
11/17/2021	INEI	I2209705		BOLTE, MARK E.	520300		300.00		U
11/23/2021	INEI	I2209940		BOLTE, MARK E.	520300		300.00		U
11/23/2021	INEI	I2209940		BOLTE, MARK E.	520300			-300.00	U
11/29/2021	INEI	I2209957		BOLTE, MARK E.	520300		300.00		U
11/29/2021	INEI	I2209957		BOLTE, MARK E.	520300			-300.00	U
11/29/2021	INEI	I2210481		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/29/2021	INEI	I2210481		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/30/2021	INEI	I2210997		MIDLANDS EXAMS AND DRUG SCR	520300			-253.00	U
11/30/2021	INEI	I2210997		MIDLANDS EXAMS AND DRUG SCR	520300		253.00		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520300		-600.00		U
12/01/2021	INEI	I2210345		BOLTE, MARK E.	520300			-300.00	U
12/01/2021	INEI	I2210345		BOLTE, MARK E.	520300		300.00		U
12/02/2021	REQP	R2200750		SHANNON FOX	520300			5,280.00	U
12/04/2021	INEI	I2210343		BOLTE, MARK E.	520300			-300.00	U
12/04/2021	INEI	I2210343		BOLTE, MARK E.	520300		300.00		U
12/04/2021	INEI	I2210344		BOLTE, MARK E.	520300		300.00		U
12/04/2021	INEI	I2210344		BOLTE, MARK E.	520300			-300.00	U
12/06/2021	POLQ	P2202164		FITNESS FORUM	520300			-5,280.00	U
12/06/2021	PORD	P2202164		FITNESS FORUM	520300			5,280.00	U
12/09/2021	INEI	I2210527		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/09/2021	INEI	I2210527		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/15/2021	INEI	I2211074		BOLTE, MARK E.	520300		300.00		U
12/15/2021	INEI	I2211074		BOLTE, MARK E.	520300			-300.00	U
12/15/2021	INEI	I2211075		BOLTE, MARK E.	520300			-300.00	U
12/15/2021	INEI	I2211075		BOLTE, MARK E.	520300		300.00		U
12/21/2021	INEI	I2211435		BOLTE, MARK E.	520300			-300.00	U
12/21/2021	INEI	I2211435		BOLTE, MARK E.	520300		300.00		U
12/22/2021	INEI	I2211436		BOLTE, MARK E.	520300		300.00		U
12/22/2021	INEI	I2211436		BOLTE, MARK E.	520300			-300.00	U
12/22/2021	INEI	I2211437		BOLTE, MARK E.	520300		400.00		U
12/22/2021	INEI	I2211437		BOLTE, MARK E.	520300			-400.00	U
12/22/2021	INEI	I2211438		BOLTE, MARK E.	520300		300.00		U

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				GF / County Ordinary	1000				
12/22/2021	INEI	I2211438		BOLTE, MARK E.	520300			-300.00	U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520300			-542.00	U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520300		542.00		U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520300		15.00		U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520300			-15.00	U
01/05/2022	INEI	I2212020		BOLTE, MARK E.	520300			-300.00	U
01/05/2022	INEI	I2212020		BOLTE, MARK E.	520300		300.00		U
01/12/2022	INEI	I2212415		FITNESS FORUM	520300		4,840.00		U
01/12/2022	INEI	I2212415		FITNESS FORUM	520300			-4,840.00	U
01/19/2022	INEI	I2213005		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,500.00	U
01/19/2022	INEI	I2213005		COMPREHENSIVE PSYCHOLOGICAL	520300		1,500.00		U
01/25/2022	INEI	I2213415		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
01/25/2022	INEI	I2213415		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
01/27/2022	CORD	P2200737		BOLTE, MARK E.	520300			5,000.00	U
01/31/2022	INEI	I2213843		MIDLANDS EXAMS AND DRUG SCR	520300			-465.00	U
01/31/2022	INEI	I2213843		MIDLANDS EXAMS AND DRUG SCR	520300			-375.00	U
01/31/2022	INEI	I2213843		MIDLANDS EXAMS AND DRUG SCR	520300		375.00		U
01/31/2022	INEI	I2213843		MIDLANDS EXAMS AND DRUG SCR	520300		465.00		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	520300		-1,200.00		U
02/01/2022	CORD	P2202164		FITNESS FORUM	520300			-440.00	U
02/08/2022	INEI	I2214190		BOLTE, MARK E.	520300		300.00		U
02/08/2022	INEI	I2214190		BOLTE, MARK E.	520300			-300.00	U
02/12/2022	INEI	I2214191		BOLTE, MARK E.	520300			-300.00	U
02/12/2022	INEI	I2214191		BOLTE, MARK E.	520300		300.00		U
02/16/2022	INEI	I2214555		BOLTE, MARK E.	520300			-300.00	U
02/16/2022	INEI	I2214555		BOLTE, MARK E.	520300		300.00		U
02/28/2022	INEI	I2215491		MIDLANDS EXAMS AND DRUG SCR	520300			-159.00	U
02/28/2022	INEI	I2215491		MIDLANDS EXAMS AND DRUG SCR	520300		159.00		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	520300		-1,200.00		U
03/14/2022	INEI	I2216239		BOLTE, MARK E.	520300		300.00		U
03/14/2022	INEI	I2216239		BOLTE, MARK E.	520300			-300.00	U
03/17/2022	INEI	I2216240		BOLTE, MARK E.	520300		300.00		U
03/17/2022	INEI	I2216240		BOLTE, MARK E.	520300			-300.00	U
03/17/2022	INEI	I2216257		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
03/17/2022	INEI	I2216257		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
03/18/2022	INEI	I2216619		BOLTE, MARK E.	520300		300.00		U
03/18/2022	INEI	I2216619		BOLTE, MARK E.	520300			-300.00	U
03/21/2022	INEI	I2216733		BOLTE, MARK E.	520300			-300.00	U
03/21/2022	INEI	I2216733		BOLTE, MARK E.	520300		300.00		U
03/22/2022	INEI	I2216734		BOLTE, MARK E.	520300		300.00		U

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				GF / County Ordinary	1000				
03/22/2022	INEI	I2216734		BOLTE, MARK E.	520300			-300.00	U
03/23/2022	INEI	I2216735		BOLTE, MARK E.	520300		300.00		U
03/23/2022	INEI	I2216735		BOLTE, MARK E.	520300			-300.00	U
03/24/2022	INEI	I2216736		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
03/24/2022	INEI	I2216736		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
03/30/2022	INEI	I2217028		BOLTE, MARK E.	520300		300.00		U
03/30/2022	INEI	I2217028		BOLTE, MARK E.	520300			-300.00	U
03/31/2022	INEI	I2217056		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
03/31/2022	INEI	I2217056		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
03/31/2022	INEI	I2218074		MIDLANDS EXAMS AND DRUG SCR	520300		137.00		U
03/31/2022	INEI	I2218074		MIDLANDS EXAMS AND DRUG SCR	520300			-137.00	U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	520300		-900.00		U
04/04/2022	INEI	I2217667		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
04/04/2022	INEI	I2217667		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
04/06/2022	INEI	I2217665		BOLTE, MARK E.	520300			-300.00	U
04/06/2022	INEI	I2217665		BOLTE, MARK E.	520300		300.00		U
04/12/2022	INEI	I2218046		BOLTE, MARK E.	520300			-300.00	U
04/12/2022	INEI	I2218046		BOLTE, MARK E.	520300		300.00		U
04/15/2022	INEI	I2218047		BOLTE, MARK E.	520300		300.00		U
04/15/2022	INEI	I2218047		BOLTE, MARK E.	520300			-300.00	U
04/20/2022	INEI	I2218388		BOLTE, MARK E.	520300			-300.00	U
04/20/2022	INEI	I2218388		BOLTE, MARK E.	520300		300.00		U
04/21/2022	INEI	I2218352		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
04/21/2022	INEI	I2218352		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
04/21/2022	INEI	I2218389		BOLTE, MARK E.	520300			-300.00	U
04/21/2022	INEI	I2218389		BOLTE, MARK E.	520300		300.00		U
04/21/2022	INEI	I2218390		BOLTE, MARK E.	520300			-300.00	U
04/21/2022	INEI	I2218390		BOLTE, MARK E.	520300		300.00		U
04/21/2022	INEI	I2218391		BOLTE, MARK E.	520300			-300.00	U
04/21/2022	INEI	I2218391		BOLTE, MARK E.	520300		300.00		U
04/30/2022	INEI	I2220310		MIDLANDS EXAMS AND DRUG SCR	520300		740.00		U
04/30/2022	INEI	I2220310		MIDLANDS EXAMS AND DRUG SCR	520300			-740.00	U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	520300		-1,200.00		U
05/05/2022	CORD	P2200737		BOLTE, MARK E.	520300			5,000.00	U
05/05/2022	INEI	I2219336		BOLTE, MARK E.	520300		300.00		U
05/05/2022	INEI	I2219336		BOLTE, MARK E.	520300			-300.00	U
05/09/2022	INEI	I2219547		BOLTE, MARK E.	520300		300.00		U
05/09/2022	INEI	I2219547		BOLTE, MARK E.	520300			-300.00	U
05/19/2022	INEI	I2219906		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
05/19/2022	INEI	I2219906		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U

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				GF / County Ordinary	1000				
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	520300		-2,100.00		U
ENDING BALANCE:				Professional Services	520300	45,858.00	23,446.00	13,194.00	
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
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/30/2021	INEI	I2210997		MIDLANDS EXAMS AND DRUG SCR	520302		27.00		U
11/30/2021	INEI	I2210997		MIDLANDS EXAMS AND DRUG SCR	520302			-27.00	U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
01/31/2022	INEI	I2213843		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2022	INEI	I2213843		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
02/28/2022	INEI	I2215491		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
02/28/2022	INEI	I2215491		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
03/31/2022	INEI	I2218074		MIDLANDS EXAMS AND DRUG SCR	520302		27.00		U
03/31/2022	INEI	I2218074		MIDLANDS EXAMS AND DRUG SCR	520302			-27.00	U
04/30/2022	INEI	I2220310		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
04/30/2022	INEI	I2220310		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
ENDING BALANCE:				Drug Testing Services	520302	2,916.00	2,440.00	476.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
11/30/2021	JE20	J2201735		PCard-ROBERT ROLIN	520400		46.65		U
11/30/2021	JE20	J2201735		PCard-ROBERT ROLIN	520400		87.31		U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	133.96	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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				GF / County Ordinary	1000				
08/27/2021	ISSU	U2200932		LCSD- HUMAN RESOURCES	521000		8.34		U
08/27/2021	ISSU	U2200935		LCSD/HUMAN RESOURCES- ADAIR	521000		8.34		U
08/30/2021	ISSC	U2200956		LCSD- HUMAN RESOURCES	521000		-8.34		U
08/31/2021	JE15	J2201441		PA 22-11	521000		126.26		U
09/03/2021	ISSU	U2201057		LCSD- SUPPLY	521000		4.48		U
09/30/2021	JE15	J2201442		PA 22-12	521000		129.20		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521000		32.82		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCLENDON	521000		38.49		U
10/06/2021	ISSU	U2201561		LCSD- FINANCE- DRAFTS	521000		6.88		U
10/06/2021	ISSU	U2201577		LCSD- HR ADAIR	521000		31.03		U
10/06/2021	ISSU	U2201578		lcsd- front desk	521000		13.77		U
10/12/2021	ISSU	U2201698		LCSD- HR	521000		33.62		U
10/12/2021	ISSU	U2201699		LCSD- FRONT DESK	521000		20.13		U
10/31/2021	JE15	J2201725		PA 22-19	521000		510.07		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCLENDON	521000		51.85		U
11/30/2021	JE15	J2201726		PA 22-20	521000		21.62		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521000		21.18		U
12/01/2021	ISSU	U2202475		LCSD- SUPPLY	521000		5.44		U
12/10/2021	ISSU	U2202612		LCSD/ ADMIN BUREAU	521000		28.64		U
12/22/2021	ISSU	U2202808		LCSD- SUPPLY - DRAFTS	521000		148.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCLENDON	521000		45.98		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521000		47.95		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCLENDON	521000		15.82		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521000		42.76		U
01/19/2022	ISSU	U2203146		LCSD/HR/MANDY NEWTON	521000		25.51		U
01/31/2022	JE15	J2202337		PA 22-32	521000		245.21		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCLENDON	521000		230.96		U
02/17/2022	ISSU	U2203622		LCSD	521000		5.13		U
02/28/2022	ISSU	U2203757		FRONT DESK, LCSD- MATTHEWS	521000		33.91		U
02/28/2022	JE15	J2203147		PA 22-47	521000		728.91		U
03/16/2022	ISSU	U2204014		SHERIFF - HR- MANDY NEWTON	521000		28.97		U
03/16/2022	ISSU	U2204027		LCSD- SUPPLY- DRAFTS	521000		125.00		U
03/31/2022	JE15	J2203151		PA 22-48	521000		355.45		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	521000		10.30		U
04/06/2022	ISSU	U2204345		LCSD- HR- NEWTON	521000		46.94		U
04/19/2022	REQP	R2201066		KRISTA HERZOG	521000			58.09	U
04/20/2022	POLQ	P2203018		ANOTHER PRINTER INC	521000			-58.09	U
04/20/2022	PORD	P2203018		ANOTHER PRINTER INC	521000			58.09	U
04/29/2022	INEI	I2218768		ANOTHER PRINTER INC	521000		58.09		U
04/29/2022	INEI	I2218768		ANOTHER PRINTER INC	521000			-58.09	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2022	JE15	J2203158		PA 22-49	521000		74.13		U
05/04/2022	ISSU	U2204720		LCSD SUPPLY DRAFTS	521000		231.07		U
05/04/2022	ISSU	U2204721		SHERIFF DEPT HR MANDY NEWTO	521000		13.58		U
05/05/2022	ISSC	U2204738		LCSD- SUPPLY DRAFTS	521000		-40.09		U
05/05/2022	ISSU	U2204739		LCSD DRAFTS	521000		10.09		U
05/05/2022	REQP	R2201111		SHANNON FOX	521000			164.78	U
05/06/2022	POLQ	P2203139		SUN SOLUTIONS	521000			-164.78	U
05/06/2022	PORD	P2203139		SUN SOLUTIONS	521000			164.78	U
05/19/2022	INEI	I2220093		SUN SOLUTIONS	521000		164.78		U
05/19/2022	INEI	I2220093		SUN SOLUTIONS	521000			-164.78	U
ENDING BALANCE:			Office Supplies		521000	6,000.00	3,764.75	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
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521200		74.88		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	521200		25.68		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	521200		38.34		U
11/16/2021	ISSU	U2202259		LCSD- SUPPLY DRAFTS	521200		18.35		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	521200		29.95		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	521200		21.28		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	521200		34.20		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	521200		19.80		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	521200		24.60		U
05/24/2022	ISSU	U2205037		LCSD- NORTH REGION SUPPLIES	521200		26.80		U
05/25/2022	INEI	I2220366		BOLTE, MARK E.	521200		3,212.00		U
05/25/2022	INEI	I2220366		BOLTE, MARK E.	521200			-3,212.00	U
ENDING BALANCE:			Operating Supplies		521200	9,100.00	3,671.70	4,788.00	
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	

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ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
08/31/2021	JE20	J2200644		PCard-ROBERT ROLIN	521218		39.00		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521218		302.81		U
12/13/2021	BD02	J2201730		ABT 22-103	521218	14,059.00			U
12/31/2021	JE20	J2202007		PCard-ROBERT ROLIN	521218		1,142.76		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	521218		50.00		U
01/01/2022	REQP	R2200805		Kirby McClendon	521218			8,450.00	U
01/01/2022	REQP	R2200805		Kirby McClendon	521218			25,500.00	U
01/05/2022	POLQ	P2202345		FIND GREAT PEOPLE LLC	521218			-8,450.00	U
01/05/2022	POLQ	P2202345		FIND GREAT PEOPLE LLC	521218			-25,500.00	U
01/05/2022	PORD	P2202345		FIND GREAT PEOPLE LLC	521218			8,450.00	U
01/05/2022	PORD	P2202345		FIND GREAT PEOPLE LLC	521218			25,500.00	U
02/01/2022	INEI	I2214129		FIND GREAT PEOPLE LLC	521218		4,250.00		U
02/01/2022	INEI	I2214129		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
02/01/2022	INEI	I2214129		FIND GREAT PEOPLE LLC	521218			-4,825.00	U
02/01/2022	INEI	I2214129		FIND GREAT PEOPLE LLC	521218		4,825.00		U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			20.00	U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			864.03	U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			80.25	U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			47.03	U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			1,241.20	U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			240.75	U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			30.00	U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			1,003.13	U
02/08/2022	REQP	R2200887		SHANNON FOX	521218			304.70	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-1,241.20	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-47.03	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-80.25	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-864.03	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-240.75	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-1,003.13	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-304.70	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-20.00	U
02/15/2022	POLQ	P2202606		SUN SOLUTIONS	521218			-30.00	U
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			1,003.13	U
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			47.03	U
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			1,241.20	U
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			240.75	U

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				GF / County Ordinary	1000				
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			20.00	U
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			304.70	U
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			80.25	U
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			30.00	U
02/15/2022	PORD	P2202606		SUN SOLUTIONS	521218			864.03	U
02/17/2022	JE15	J2202152		PA 22-25	521218		-1,142.76		U
03/01/2022	INEI	I2215705		FIND GREAT PEOPLE LLC	521218		4,250.00		U
03/01/2022	INEI	I2215705		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
04/01/2022	INEI	I2217241		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
04/01/2022	INEI	I2217241		FIND GREAT PEOPLE LLC	521218		3,625.00		U
04/01/2022	INEI	I2217241		FIND GREAT PEOPLE LLC	521218			-3,625.00	U
04/01/2022	INEI	I2217241		FIND GREAT PEOPLE LLC	521218		4,250.00		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521218		30.00		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521218		50.00		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521218		200.00		U
05/01/2022	INEI	I2219088		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
05/01/2022	INEI	I2219088		FIND GREAT PEOPLE LLC	521218		4,250.00		U
ENDING BALANCE:				Recuitment Supplies	521218	39,059.00	26,191.81	12,331.09	
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
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		13,779.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,468.00	13,779.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525202	14,000.00			U
02/14/2022	INNI	CR220894		CITY OF NORTH CHARLESTON	525202		13,942.38		U
ENDING BALANCE:				Certified Officer Training Payments	525202	14,000.00	13,942.38	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
08/12/2021	INNI	CR220147		LANDER UNIVERSITY	525210		45.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525210		50.00		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		217.00		U
10/07/2021	INNI	I2207361		PETTY CASH/SHERIFF'S DEPT	525210		9.08		U

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				GF / County Ordinary	1000				
10/28/2021	INNI	TR26897		CALIBRE PRESS	525210		359.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525210		194.25		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525210		194.25		U
01/11/2022	INNI	TR26897A		ADAIR, LESLIE	525210		156.68		U
01/20/2022	INNI	EX26897		ADAIR, LESLIE	525210		157.01		U
01/25/2022	INNI	TR26918		BOB JONES UNIVERSITY	525210		100.00		U
01/27/2022	INNI	TR26923		COASTAL CAROLINA UNIVERSITY	525210		100.00		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	525210		20.51		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	525210		258.75		U
02/17/2022	INNI	TR27243		GEORGIA SOUTHERN UNIVERSITY	525210		50.00		U
02/17/2022	ICNI	TR27243		GEORGIA SOUTHERN UNIVERSITY	525210		-50.00		U
02/22/2022	INNI	TR27243A		GEORGIA SOUTHERN UNIVERSITY	525210		50.00		U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	525210		100.00		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	525210		150.00		U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	525210		100.00		U
03/18/2022	INNI	CR220782		COLUMBIA SOCIETY FOR HUMAN	525210		99.00		U
03/22/2022	INNI	I2215892		PETTY CASH/SHERIFF'S DEPT	525210		10.74		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	525210		95.00		U
03/31/2022	JE20	J2202947		PCard-KRISTA HERZOG	525210		219.00		U
04/06/2022	ICNI	I2217960		PETTY CASH/SHERIFF'S DEPT	525210		-24.10		U
04/06/2022	INNI	I2217960		PETTY CASH/SHERIFF'S DEPT	525210		24.10		U
04/06/2022	INNI	I2217960		PETTY CASH/SHERIFF'S DEPT	525210		24.10		U
04/27/2022	INNI	TR27386		CARR, GREGORY	525210		457.54		U
04/27/2022	INNI	TR27385		RUSINYAK, DANIEL	525210		457.54		U
05/15/2022	INNI	EX27385		RUSINYAK, DANIEL	525210		321.26		U
05/15/2022	INNI	EX27386		CARR, GREGORY	525210		76.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	4,711.72	0.00	
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
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		60.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		60.00		U
11/08/2021	BD02	J2201243		ABT 22-082	525230	79.00			U
12/22/2021	INNI	CR220526		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525230		125.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525230		150.00		U

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				GF / County Ordinary	1000				
01/11/2022	ICNI	CR220614		SC SECRETARY OF STATE	525230		-25.00		U
01/11/2022	INNI	CR220614		SC SECRETARY OF STATE	525230		25.00		U
01/11/2022	INNI	CR220614		SC SECRETARY OF STATE	525230		25.00		U
01/12/2022	INNI	CR220563		SOCIETY FOR HUMAN RESOURCE	525230		219.00		U
02/18/2022	INNI	CR220749		SOCIETY FOR HUMAN RESOURCE	525230		229.00		U
02/24/2022	INNI	CR220691		DIVERSITY HIRING EXPOS INC	525230		650.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
04/07/2022	INNI	CR220846		SC SECRETARY OF STATE	525230		25.00		U
04/14/2022	INNI	CR220845		SC SECRETARY OF STATE	525230		25.00		U
05/19/2022	CNNI	A0512041	CR220526	COLUMBIA SOCIETY FOR HUMAN	525230		-125.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	379.00	1,862.00	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
08/12/2021	INNI	I2202917		PHIPPS, ANDREA	525240		15.68		U
08/30/2021	INNI	I2203815		FOX, SHANNON WAYNE.	525240		10.08		U
09/22/2021	INNI	I2205350		FOX, SHANNON WAYNE.	525240		15.12		U
09/29/2021	INNI	I2205351		HEAITLEY, NANDALYN	525240		33.60		U
10/26/2021	INNI	I2207087		FOX, SHANNON WAYNE.	525240		20.16		U
10/28/2021	INNI	I2207586		PHIPPS, ANDREA	525240		3.36		U
10/28/2021	INNI	I2207590		PHIPPS, ANDREA	525240		10.08		U
11/19/2021	INNI	I2211007		PHIPPS, ANDREA	525240		10.08		U
11/29/2021	INNI	I2208734		FOX, SHANNON WAYNE.	525240		13.44		U
12/21/2021	INNI	I2211008		PHIPPS, ANDREA	525240		4.48		U
12/29/2021	INNI	I2210939		FOX, SHANNON WAYNE.	525240		16.80		U
01/18/2022	INNI	I2212558		FOX, SHANNON WAYNE.	525240		8.77		U
ENDING BALANCE:			Personal Mileage Reimbursement		525240	300.00	178.45	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
08/31/2021	JE15	J2201441		PA 22-11	525600		129.73		U
10/31/2021	JE15	J2201725		PA 22-19	525600		952.84		U
12/31/2021	JE15	J2202336		PA 22-31	525600		160.22		U
01/31/2022	JE15	J2202337		PA 22-32	525600		482.13		U
02/28/2022	JE15	J2203147		PA 22-47	525600		245.30		U
03/31/2022	JE15	J2203151		PA 22-48	525600		333.31		U
ENDING BALANCE:			Uniforms & Clothing		525600	4,232.00	2,303.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,000.00			U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	540000		1,040.89		U
10/29/2021	INNI	CR220424		SC DEPARTMENT OF ADMINISTRA	540000		171.20		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	540000		31.29		U
01/05/2022	ISSU	U2202942		LCSD- KIRBY MCCLENDON	540000		71.22		U
03/17/2022	INNI	CR220768		STATE OF SOUTH CAROLINA	540000		160.50		U
04/30/2022	JE20	J2203226		PCard-KIRBY MCCLENDON	540000		173.20		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	1,648.30	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,554,393.00	1,373,395.28	0.00	
				GENERAL OPERATING	07	163,242.00	113,553.60	30,789.09	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		81,219.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		96,330.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	177,549.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		6,094.33		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		7,204.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	13,298.62	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	190,847.62	0.00	

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LE/Off Duty Program					2647				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	50,234.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,296.03		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,861.37		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,794.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,866.99		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,917.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,979.11		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,878.19		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,945.47		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,794.10		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,895.01		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,850.16		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,794.10		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,866.98		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,855.77		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,906.22		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,810.91		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,833.34		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,822.13		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,794.10		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,883.81		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,788.49		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		1,827.74		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		1,973.51		U
ENDING BALANCE: Salaries & Wages					510100	50,234.00	42,235.07	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		33.09		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		84.10		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		151.38		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		159.79		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		117.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		159.79		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		386.85		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		151.38		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		134.56		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		227.07		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		33.64		U

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				LE/Off Duty Program	2647				
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		42.05		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		50.46		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		109.33		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		33.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		33.64		U
ENDING BALANCE:		Overtime			510200	0.00	1,908.51	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,843.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		91.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		148.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		134.83		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		141.04		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		141.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		137.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		141.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		134.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		161.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		142.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		137.83		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		142.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		145.40		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		126.66		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		130.50		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		123.23		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		128.16		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		127.94		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		130.30		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		128.80		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		130.61		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		128.04		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		149.04		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,843.00	3,105.91	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	8,363.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		220.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		322.17		U

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				LE/Off Duty Program	2647				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		322.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		335.63		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		337.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		327.74		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		337.49		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-430.29		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		322.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		361.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		338.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		328.67		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		334.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		314.74		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		307.32		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		315.67		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		299.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		310.56		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		310.10		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		315.21		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		311.96		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		301.74		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		302.68		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		332.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,363.00	6,879.89	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,150.00	0.00	

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LE/Off Duty Program					2647				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	155.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		4.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		6.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		6.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		6.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		6.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		6.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		6.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		6.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		6.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		6.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		6.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		6.34		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		5.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		5.75		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		5.91		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		5.61		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		5.81		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		5.81		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		5.90		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		5.84		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		5.65		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		5.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		6.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	155.00	136.91	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		38.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	38.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	252.00			U

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				LE/Off Duty Program	2647				
ENDING BALANCE:		Telephone			525000	252.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-45.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		45.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-45.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-45.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		45.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-45.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		45.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-45.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		45.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-45.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		45.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:		Smart Phone Charges			525021	540.00	450.00	90.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				LE/Off Duty Program	2647				
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	129.00	107.50	0.00	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	460.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	26,598.00			U
ENDING BALANCE:			Contingency		529903	27,058.00	0.00	0.00	
TOTAL FUND:			2647 LE/Off Duty Program						
			PERSONAL SERVICES		06	70,395.00	61,416.29	0.00	
			GENERAL	OPERATING07		28,221.00	595.50	90.00	
			EXPENDITURES						

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,216.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,545.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,545.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		3,921.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,328.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		4,120.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		4,110.12		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		4,245.88		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		4,245.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		4,245.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		4,245.88		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		4,966.45		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		4,966.45		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		4,811.66		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		4,975.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		5,275.94		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		5,275.94		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		5,232.77		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		5,189.05		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		5,229.01		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		5,252.56		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	96,947.40	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	96,947.40	0.00	
TOTAL ORGANIZATION:				151105 LE / Support Services					
				PERSONAL SERVICES	06	1,624,788.00	1,722,606.59	0.00	
				GENERAL OPERATING	07	191,463.00	114,149.10	30,879.09	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	241,486.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,480.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,724.19		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,514.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,388.48		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,388.48		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		7,388.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		-222.06		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		9,609.05		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		9,609.05		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		9,609.05		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		9,609.05		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		9,609.05		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,972.77		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		7,619.14		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		7,388.48		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		7,388.48		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		7,388.48		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		7,388.48		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		7,388.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		9,650.79		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		9,650.79		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		9,650.79		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		9,650.79		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		9,650.79		U
ENDING BALANCE:				Salaries & Wages	510100	241,486.00	192,495.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
01/01/2022	BD02	J2201760		ABT 22-114	510200	31,008.00			U
ENDING BALANCE:				Overtime	510200	31,008.00	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	41,909.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,766.33		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,409.10		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,407.17		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,423.25		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,384.68		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		2,384.68		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,369.95		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,434.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,230.52		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,631.34		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,369.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,641.63		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,554.26		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		2,546.56		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		2,438.65		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		2,392.38		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		2,577.38		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		2,669.87		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		2,446.34		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		2,415.51		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		2,631.34		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		2,438.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		2,770.08		U
ENDING BALANCE:			Part Time		510300	41,909.00	56,333.76	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	21,680.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		614.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		775.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		747.83		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		739.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		736.50		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		736.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		842.84		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		894.39		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		898.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		909.44		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		889.42		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		796.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		778.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		749.18		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		740.92		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		737.39		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		751.53		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		758.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		897.66		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		898.43		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		911.81		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		897.06		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		941.74		U
ENDING BALANCE:			FICA - Employer's Portion		511112	21,680.00	18,643.02	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	3,048.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		87.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		120.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		122.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		128.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		119.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		119.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		133.34		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-198.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		132.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		119.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		119.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		119.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		122.17		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		119.19		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		119.19		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		119.19		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		119.19		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		119.19		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		119.19		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		119.19		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		119.19		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		119.19		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		119.19		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		119.19		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	3,048.00	2,556.60	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		914.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,002.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		914.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		914.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		914.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		914.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,298.52		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-2,378.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,341.25		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,341.25		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,341.25		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,341.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,026.43		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		958.39		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		914.01		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		914.01		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		914.01		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		914.01		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		914.01		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,349.28		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,349.28		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		1,349.28		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,349.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,349.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,983.00	23,159.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,485.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		229.67		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		274.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		267.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		263.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		263.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		263.03		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		332.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		340.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		339.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		340.63		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		339.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		287.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		271.54		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		263.53		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		263.20		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		263.06		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		263.63		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		263.92		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		341.50		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		341.41		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		342.08		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		341.48		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		342.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,485.00	6,838.56	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		569.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		806.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		852.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		824.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		827.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		827.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		808.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		821.93		U

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ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		798.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		875.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		824.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		873.84		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		860.49		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		859.01		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		838.24		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		829.34		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		864.94		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		882.73		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		839.73		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		833.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		875.32		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		838.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		902.01		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	19,135.44	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	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-718.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			718.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		718.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		718.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	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	718.00	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	263.00			U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	520219		50.00		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	520219		48.48		U
ENDING BALANCE:			Water and Other Beverage Service		520219	263.00	98.48	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2021	INEI	I2203996		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2021	INEI	I2203996		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/09/2021	INEI	I2205528		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/09/2021	INEI	I2205528		BUGMAN PEST ELIMINATION	520230		100.00		U
11/15/2021	INEI	I2209368		BUGMAN PEST ELIMINATION	520230		100.00		U
11/15/2021	INEI	I2209368		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/10/2021	INEI	I2210873		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/10/2021	INEI	I2210873		BUGMAN PEST ELIMINATION	520230		100.00		U
01/12/2022	INEI	I2212252		BUGMAN PEST ELIMINATION	520230		100.00		U
01/12/2022	INEI	I2212252		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/01/2022	INEI	I2214363		BUGMAN PEST ELIMINATION	520230		100.00		U
03/01/2022	INEI	I2214363		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/03/2022	INEI	I2215699		BUGMAN PEST ELIMINATION	520230		100.00		U
03/03/2022	INEI	I2215699		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/06/2022	INEI	I2217233		BUGMAN PEST ELIMINATION	520230		100.00		U
04/06/2022	INEI	I2217233		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/03/2022	INEI	I2219279		BUGMAN PEST ELIMINATION	520230		100.00		U
05/03/2022	INEI	I2219279		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:			Pest Control		520230	1,200.00	1,000.00	200.00	
BEGINNING BALANCE:			Outside Printing		520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	7,000.00			U
07/01/2021	POLQ	P2200732		SUN SOLUTIONS	520800			-7,000.00	U
07/01/2021	PORD	P2200732		SUN SOLUTIONS	520800			7,000.00	U
07/01/2021	REQP	R2200163		SHANNON FOX	520800			7,000.00	U
07/29/2021	INEI	I2203030		SUN SOLUTIONS	520800		46.01		U
07/29/2021	INEI	I2203030		SUN SOLUTIONS	520800			-46.01	U
07/29/2021	INEI	I2203031		SUN SOLUTIONS	520800			-63.13	U
07/29/2021	INEI	I2203031		SUN SOLUTIONS	520800		63.13		U
12/28/2021	INEI	I2212621		SUN SOLUTIONS	520800		81.32		U
12/28/2021	INEI	I2212621		SUN SOLUTIONS	520800			-81.32	U
12/28/2021	INEI	I2212625		SUN SOLUTIONS	520800			-62.06	U
12/28/2021	INEI	I2212625		SUN SOLUTIONS	520800		62.06		U
12/28/2021	INEI	I2212629		SUN SOLUTIONS	520800		134.82		U

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ORG: 151110 LE / Training

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				GF / County Ordinary	1000				
12/28/2021	INEI	I2212629		SUN SOLUTIONS	520800			-134.82	U
12/28/2021	INEI	I2212635		SUN SOLUTIONS	520800			-85.60	U
12/28/2021	INEI	I2212635		SUN SOLUTIONS	520800		85.60		U
12/28/2021	INEI	I2212637		SUN SOLUTIONS	520800		79.18		U
12/28/2021	INEI	I2212637		SUN SOLUTIONS	520800			-79.18	U
12/28/2021	INEI	I2212642		SUN SOLUTIONS	520800		57.78		U
12/28/2021	INEI	I2212642		SUN SOLUTIONS	520800			-57.78	U
04/22/2022	INEI	I2218460		SUN SOLUTIONS	520800			-46.01	U
04/22/2022	INEI	I2218460		SUN SOLUTIONS	520800		46.01		U
04/22/2022	INEI	I2218461		SUN SOLUTIONS	520800		63.13		U
04/22/2022	INEI	I2218461		SUN SOLUTIONS	520800			-63.13	U
04/22/2022	INEI	I2218462		SUN SOLUTIONS	520800		68.48		U
04/22/2022	INEI	I2218462		SUN SOLUTIONS	520800			-68.48	U
04/22/2022	INEI	I2218464		SUN SOLUTIONS	520800		81.32		U
04/22/2022	INEI	I2218464		SUN SOLUTIONS	520800			-81.32	U
04/22/2022	INEI	I2218466		SUN SOLUTIONS	520800		49.22		U
04/22/2022	INEI	I2218466		SUN SOLUTIONS	520800			-49.22	U
04/22/2022	INEI	I2218468		SUN SOLUTIONS	520800			-97.37	U
04/22/2022	INEI	I2218468		SUN SOLUTIONS	520800		97.37		U
ENDING BALANCE:			Outside Printing		520800	7,000.00	1,015.43	5,984.57	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,600.00			U
08/09/2021	ISSU	U2200642		LCSD-TRAINING DIVISION	521000		45.39		U
08/30/2021	ISSC	U2200957		LCSD	521000		-32.50		U
08/31/2021	JE15	J2201441		PA 22-11	521000		51.34		U
09/02/2021	ISSU	U2201012		LCSD- TRAINING	521000		41.67		U
09/29/2021	ISSU	U2201414		lcsd- training	521000		195.47		U
09/30/2021	JE15	J2201442		PA 22-12	521000		264.27		U
10/06/2021	ISSU	U2201562		LCSD- TRAINING YOUNG	521000		19.79		U
10/07/2021	ISSU	U2201632		SHERIFF DEPT TRAINING DIVIS	521000		2.96		U
10/07/2021	ISSU	U2201633		SHERIFF DEPT TRAINING DIVIS	521000		15.33		U
10/31/2021	JE15	J2201725		PA 22-19	521000		259.02		U
11/22/2021	ISSU	U2202333		LCSD-TRAINING DIVISION	521000		16.87		U
01/31/2022	JE15	J2202337		PA 22-32	521000		3.79		U
02/03/2022	ISSU	U2203412		LCSD- TRAINING DIVISION	521000		33.94		U
02/28/2022	JE15	J2203147		PA 22-47	521000		6.47		U
03/16/2022	ISSU	U2204016		LCSD- TRAINING DIVISION	521000		30.60		U
03/16/2022	ISSU	U2204018		LCSD- TRAINING DIVISION	521000		386.74		U

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				GF / County Ordinary	1000				
03/24/2022	ISSU	U2204138		LCSD- TRAINING DIVISION - Y	521000		21.43		U
03/29/2022	ISSC	U2204217		LCSD- TRAINING DIVISION	521000		-0.87		U
03/29/2022	ISSU	U2204218		LCSD- TRAINING DIVISION	521000		8.31		U
03/31/2022	JE15	J2203151		PA 22-48	521000		472.99		U
05/04/2022	ISSU	U2204725		LCSD TRAINING DIVISION	521000		21.78		U
05/04/2022	ISSU	U2204726		LCSD TRAINING DIVISION	521000		13.62		U
05/05/2022	ISSU	U2204740		LCSD - TRAINING	521000		19.49		U
ENDING BALANCE:			Office Supplies		521000	3,600.00	1,897.90	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	7,200.00			U
08/09/2021	ISSU	U2200643		LCSD- TRAINING DIVISION	521200		9.52		U
09/02/2021	REQP	R2200462		SHANNON FOX	521200			813.74	U
09/07/2021	POLQ	P2201370		ALLIED 100 LLC	521200			-813.74	U
09/07/2021	PORD	P2201370		ALLIED 100 LLC	521200			813.74	U
09/15/2021	INEI	I2205746		ALLIED 100 LLC	521200		813.74		U
09/15/2021	INEI	I2205746		ALLIED 100 LLC	521200			-813.74	U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521200		57.88		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521200		37.40		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521200		403.72		U
11/22/2021	ISSU	U2202336		LCSD-TRAINING DIVISION	521200		168.13		U
01/18/2022	REQP	R2200849		SHANNON FOX	521200			670.25	U
01/18/2022	REQP	R2200849		SHANNON FOX	521200			279.27	U
01/24/2022	POLQ	P2202433		ALLIED 100 LLC	521200			-670.25	U
01/24/2022	POLQ	P2202433		ALLIED 100 LLC	521200			-279.27	U
01/24/2022	PORD	P2202433		ALLIED 100 LLC	521200			670.25	U
01/24/2022	PORD	P2202433		ALLIED 100 LLC	521200			279.27	U
03/17/2022	INEI	I2216253		ALLIED 100 LLC	521200			-279.27	U
03/17/2022	INEI	I2216253		ALLIED 100 LLC	521200		670.25		U
03/17/2022	INEI	I2216253		ALLIED 100 LLC	521200			-670.25	U
03/17/2022	INEI	I2216253		ALLIED 100 LLC	521200		279.27		U
03/24/2022	ISSU	U2204137		LCSD- TRAINING DIVISION	521200		30.85		U
04/19/2022	INNI	I2217962		PETTY CASH/SHERIFF'S DEPT	521200		19.23		U
ENDING BALANCE:			Operating Supplies		521200	7,200.00	2,489.99	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
09/27/2021	CORD	P2200728		DANA SAFETY SUPPLY	521206			38,000.00	U

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				GF / County Ordinary	1000				
10/08/2021	REQP	R2200554		SHANNON FOX	521206			481.50	U
10/08/2021	REQP	R2200554		SHANNON FOX	521206			26.75	U
10/12/2021	POLQ	P2201666		DANA SAFETY SUPPLY	521206			-481.50	U
10/12/2021	POLQ	P2201666		DANA SAFETY SUPPLY	521206			-26.75	U
10/12/2021	PORD	P2201666		DANA SAFETY SUPPLY	521206			481.50	U
10/12/2021	PORD	P2201666		DANA SAFETY SUPPLY	521206			26.75	U
11/15/2021	INEI	I2209596		DANA SAFETY SUPPLY	521206		481.50		U
11/15/2021	INEI	I2209596		DANA SAFETY SUPPLY	521206			-481.50	U
11/15/2021	INEI	I2209596		DANA SAFETY SUPPLY	521206			-26.75	U
11/15/2021	INEI	I2209596		DANA SAFETY SUPPLY	521206		25.00		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	521206		18.01		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	521206		284.49		U
01/18/2022	REQP	R2200851		SHANNON FOX	521206			197.55	U
01/18/2022	REQP	R2200851		SHANNON FOX	521206			160.50	U
01/18/2022	REQP	R2200851		SHANNON FOX	521206			288.90	U
01/24/2022	POLQ	P2202434		TARGETS ONLINE	521206			-160.50	U
01/24/2022	POLQ	P2202434		TARGETS ONLINE	521206			-197.55	U
01/24/2022	POLQ	P2202434		TARGETS ONLINE	521206			-288.90	U
01/24/2022	PORD	P2202434		TARGETS ONLINE	521206			288.90	U
01/24/2022	PORD	P2202434		TARGETS ONLINE	521206			197.55	U
01/24/2022	PORD	P2202434		TARGETS ONLINE	521206			160.50	U
01/24/2022	INEI	I2213442		TARGETS ONLINE	521206		197.55		U
01/24/2022	INEI	I2213442		TARGETS ONLINE	521206			-160.50	U
01/24/2022	INEI	I2213442		TARGETS ONLINE	521206		160.50		U
01/24/2022	INEI	I2213442		TARGETS ONLINE	521206			-197.55	U
01/24/2022	INEI	I2213442		TARGETS ONLINE	521206		288.90		U
01/24/2022	INEI	I2213442		TARGETS ONLINE	521206			-288.90	U
01/26/2022	INEI	I2213426		DANA SAFETY SUPPLY	521206		984.40		U
01/26/2022	INEI	I2213426		DANA SAFETY SUPPLY	521206			-984.40	U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	521206		236.28		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	521206		35.67		U
03/02/2022	REQP	R2200928		Krista Herzog	521206			74.66	U
03/02/2022	REQP	R2200928		Krista Herzog	521206			203.30	U
03/03/2022	POLQ	P2202680		TARGETS ONLINE	521206			-74.66	U
03/03/2022	POLQ	P2202680		TARGETS ONLINE	521206			-203.30	U
03/03/2022	PORD	P2202680		TARGETS ONLINE	521206			74.66	U
03/03/2022	PORD	P2202680		TARGETS ONLINE	521206			203.30	U
03/08/2022	INEI	I2215938		DANA SAFETY SUPPLY	521206		4,215.80		U
03/08/2022	INEI	I2215938		DANA SAFETY SUPPLY	521206			-4,215.80	U
03/18/2022	INEI	I2216670		TARGETS ONLINE	521206		203.30		U

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				GF / County Ordinary	1000				
03/18/2022	INEI	I2216670		TARGETS ONLINE	521206			-203.30	U
03/18/2022	INEI	I2216670		TARGETS ONLINE	521206			-74.66	U
03/18/2022	INEI	I2216670		TARGETS ONLINE	521206		74.66		U
03/23/2022	REQP	R2200987		KRISTA HERZOG	521206			37.45	U
03/23/2022	REQP	R2200987		KRISTA HERZOG	521206			642.00	U
03/24/2022	REQP	R2200990		KRISTA HERZOG	521206			28.84	U
03/24/2022	REQP	R2200990		KRISTA HERZOG	521206			577.80	U
03/25/2022	POLQ	P2202839		DANA SAFETY SUPPLY	521206			-37.45	U
03/25/2022	POLQ	P2202839		DANA SAFETY SUPPLY	521206			-642.00	U
03/25/2022	PORD	P2202839		DANA SAFETY SUPPLY	521206			37.45	U
03/25/2022	PORD	P2202839		DANA SAFETY SUPPLY	521206			642.00	U
03/30/2022	REQP	R2201001		KRISTA HERZOG	521206			115.56	U
03/30/2022	REQP	R2201002		KRISTA HERZOG	521206			51.36	U
04/04/2022	POLQ	P2202903		ULTIMATE TRAINING MUNITIONS	521206			-577.80	U
04/04/2022	POLQ	P2202903		ULTIMATE TRAINING MUNITIONS	521206			-28.84	U
04/04/2022	PORD	P2202903		ULTIMATE TRAINING MUNITIONS	521206			577.80	U
04/04/2022	PORD	P2202903		ULTIMATE TRAINING MUNITIONS	521206			28.84	U
04/04/2022	POLQ	P2202904		DANA SAFETY SUPPLY	521206			-115.56	U
04/04/2022	POLQ	P2202905		DANA SAFETY SUPPLY	521206			-51.36	U
04/04/2022	PORD	P2202904		DANA SAFETY SUPPLY	521206			115.56	U
04/04/2022	PORD	P2202905		DANA SAFETY SUPPLY	521206			51.36	U
04/05/2022	REQP	R2201021		KRISTA HERZOG	521206			444.91	U
04/05/2022	REQP	R2201021		KRISTA HERZOG	521206			17.33	U
04/07/2022	POLQ	P2202914		ALLIED 100 LLC	521206			-444.91	U
04/07/2022	POLQ	P2202914		ALLIED 100 LLC	521206			-17.33	U
04/07/2022	PORD	P2202914		ALLIED 100 LLC	521206			17.33	U
04/07/2022	PORD	P2202914		ALLIED 100 LLC	521206			444.91	U
04/15/2022	REQP	R2201064		SHANNON FOX	521206			16.05	U
04/15/2022	REQP	R2201064		SHANNON FOX	521206			281.20	U
04/19/2022	INEI	I2218320		DANA SAFETY SUPPLY	521206			-115.56	U
04/19/2022	INEI	I2218320		DANA SAFETY SUPPLY	521206		115.56		U
04/20/2022	POLQ	P2203016		ALLIED 100 LLC	521206			-281.20	U
04/20/2022	POLQ	P2203016		ALLIED 100 LLC	521206			-16.05	U
04/20/2022	PORD	P2203016		ALLIED 100 LLC	521206			16.05	U
04/20/2022	PORD	P2203016		ALLIED 100 LLC	521206			281.20	U
04/22/2022	INEI	I2218337		DANA SAFETY SUPPLY	521206		642.00		U
04/22/2022	INEI	I2218337		DANA SAFETY SUPPLY	521206			-642.00	U
04/22/2022	INEI	I2218337		DANA SAFETY SUPPLY	521206		35.00		U
04/22/2022	INEI	I2218337		DANA SAFETY SUPPLY	521206			-37.45	U
04/29/2022	INEI	I2219019		DANA SAFETY SUPPLY	521206		51.36		U

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				GF / County Ordinary	1000				
04/29/2022	INEI	I2219019		DANA SAFETY SUPPLY	521206			-51.36	U
ENDING BALANCE:			Training Supplies		521206	57,854.00	8,049.98	34,165.93	
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
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
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521207		177.88		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521207		194.74		U
09/01/2021	PORD	P2201605		NORTH AMERICAN RESCUE LLC	521207			10.70	U
09/30/2021	INEI	I2206549		NORTH AMERICAN RESCUE LLC	521207		10.70		U
09/30/2021	INEI	I2206549		NORTH AMERICAN RESCUE LLC	521207			-10.70	U

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				GF / County Ordinary	1000				
10/21/2021	REQP	R2200592		SHANNON FOX	521207			459.89	U
10/21/2021	REQP	R2200592		SHANNON FOX	521207			42.76	U
10/21/2021	REQP	R2200592		SHANNON FOX	521207			459.89	U
10/22/2021	POLQ	P2201756		UNISAFE INC	521207			-42.76	U
10/22/2021	POLQ	P2201756		UNISAFE INC	521207			-459.89	U
10/22/2021	POLQ	P2201756		UNISAFE INC	521207			-459.89	U
10/22/2021	PORD	P2201756		UNISAFE INC	521207			42.76	U
10/22/2021	PORD	P2201756		UNISAFE INC	521207			459.89	U
10/22/2021	PORD	P2201756		UNISAFE INC	521207			459.89	U
10/27/2021	INEI	I2208230		UNISAFE INC	521207			-459.89	U
10/27/2021	INEI	I2208230		UNISAFE INC	521207		459.89		U
10/27/2021	INEI	I2208230		UNISAFE INC	521207			-42.76	U
10/27/2021	INEI	I2208230		UNISAFE INC	521207		42.76		U
10/27/2021	INEI	I2208230		UNISAFE INC	521207		459.89		U
10/27/2021	INEI	I2208230		UNISAFE INC	521207			-459.89	U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521207		132.00		U
01/31/2022	JE20	J2202330		PCard-SYLVIA DILLON	521207		523.87		U
01/31/2022	JE20	J2202330		PCard-SYLVIA DILLON	521207		523.86		U
01/31/2022	JE20	J2202330		PCard-SYLVIA DILLON	521207		144.09		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521207		313.93		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521207		479.32		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521207		160.25		U
04/12/2022	REQP	R2201052		KRISTA HERZOG	521207			342.40	U
04/12/2022	POLQ	P2202983		DANA SAFETY SUPPLY	521207			-342.40	U
04/12/2022	PORD	P2202983		DANA SAFETY SUPPLY	521207			342.40	U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521207		125.78		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521207		92.34		U
05/17/2022	INEI	I2219957		DANA SAFETY SUPPLY	521207		342.40		U
05/17/2022	INEI	I2219957		DANA SAFETY SUPPLY	521207			-342.40	U
ENDING BALANCE:			OSHA Supplies		521207	10,650.00	6,077.63	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
09/02/2021	REQP	R2200464		SHANNON FOX	521208			5,835.27	U
09/02/2021	REQP	R2200464		SHANNON FOX	521208			288.64	U
09/02/2021	REQP	R2200464		SHANNON FOX	521208			121.30	U
09/02/2021	REQP	R2200464		SHANNON FOX	521208			175.69	U
09/02/2021	REQP	R2200464		SHANNON FOX	521208			145.52	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-121.30	U

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				GF / County Ordinary	1000				
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-175.69	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-288.64	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-5,835.27	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-145.52	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			145.52	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			175.69	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			121.30	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			5,835.27	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			288.64	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		145.52		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-175.69	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		175.69		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-121.30	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		121.30		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-288.64	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		288.64		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-5,835.27	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		5,835.27		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-145.52	U
09/29/2021	REQP	R2200531		SHANNON FOX	521208			818.74	U
09/29/2021	REQP	R2200531		SHANNON FOX	521208			1,157.62	U
09/29/2021	REQP	R2200531		SHANNON FOX	521208			33.17	U
10/01/2021	POLQ	P2201600		STOP STICK LTD	521208			-818.74	U
10/01/2021	POLQ	P2201600		STOP STICK LTD	521208			-33.17	U
10/01/2021	POLQ	P2201600		STOP STICK LTD	521208			-1,157.62	U
10/01/2021	PORD	P2201600		STOP STICK LTD	521208			33.17	U
10/01/2021	PORD	P2201600		STOP STICK LTD	521208			1,157.62	U
10/01/2021	PORD	P2201600		STOP STICK LTD	521208			818.74	U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208			-1,157.62	U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208		1,157.62		U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208			-818.74	U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208		818.74		U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208			-33.17	U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208		33.17		U
10/12/2021	BD02	J2200897		BAR 22-038	521208	3,831.00			U
ENDING BALANCE:			Police Supplies		521208	36,431.00	8,575.95	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

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	522200		263.99		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	522200		199.95		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	522200		763.27		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	1,227.21	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	522300		31.15		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	31.15	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
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	522601		173.77		U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	522601		19.00		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	5,100.00	192.77	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
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		7,419.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,817.00	7,419.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	19,750.00			U
07/01/2021	INNI	TR27308		GLOCK PROFESSIONAL	525210		250.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		1,350.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		456.40		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		456.40		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		175.00		U
08/17/2021	INNI	TR27141		YOUNG, JANET	525210		497.94		U
09/01/2021	INNI	EX27141		YOUNG, JANET	525210		67.71		U
10/06/2021	INNI	TR27419		CALIBRE PRESS	525210		359.00		U
10/06/2021	INNI	TR27418		CALIBRE PRESS	525210		359.00		U
11/01/2021	INNI	TR27195		WIEDER, DON	525210		1,211.47		U
11/01/2021	INNI	TR27196		PRITCHARD, DAVID	525210		162.50		U
11/19/2021	INNI	EX27195		WIEDER, DON	525210		168.87		U
11/19/2021	INNI	EX27196		PRITCHARD, DAVID	525210		60.00		U
01/11/2022	INNI	TR27419A		CREECH, LAUREN	525210		298.96		U

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				GF / County Ordinary	1000				
01/11/2022	INNI	TR27418A		YOUNG, JANET	525210		92.50		U
01/11/2022	ICNI	TR27418A		YOUNG, JANET	525210		-92.50		U
01/12/2022	INNI	TR27418B		YOUNG, JANET	525210		292.98		U
01/19/2022	CNNI	A0512394	TR27419A	CREECH, LAUREN	525210		-298.96		U
01/20/2022	INNI	EX27418		YOUNG, JANET	525210		50.12		U
02/10/2022	INNI	TR26939		FORCE SCIENCE INSTITUTE LTD	525210		695.00		U
02/10/2022	INNI	TR27241		FORCE SCIENCE INSTITUTE LTD	525210		695.00		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	525210		147.38		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	525210		147.38		U
03/24/2022	INNI	TR26506		AMERICAN JAIL ASSOCIATION	525210		395.00		U
03/24/2022	INNI	TR26507		AMERICAN JAIL ASSOCIATION	525210		395.00		U
03/28/2022	INNI	TR26507A		MILLER, KAAREN E.	525210		212.51		U
03/28/2022	INNI	TR26506A		PRITCHARD, DAVID	525210		212.51		U
03/31/2022	INNI	CR220831		INTERNATIONAL ASSOCIATION O	525210		55.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		70.00		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	525210		37.45		U
04/08/2022	INNI	EX26506		PRITCHARD, DAVID	525210		38.25		U
04/08/2022	INNI	EX26507		MILLER, KAAREN E.	525210		38.25		U
04/30/2022	JE20	J2203226		PCard-KRISTA HERZOG	525210		225.00		U
05/31/2022	INNI	TR26536		MILLER, KAAREN E.	525210		864.50		U
05/31/2022	INNI	TR26939A		WIEDER, DON	525210		558.00		U
05/31/2022	INNI	TR27241A		PRITCHARD, DAVID	525210		558.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,750.00	11,261.62	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
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		55.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		50.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		60.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525230		45.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525230		45.00		U
01/20/2022	INNI	CR220600		INTERNATIONAL ASSOCIATION O	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	510.00	460.00	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	

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			Util / Law Enforcement Center		525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	870.00			U
07/03/2021	INNI	I2201074		MID CAROLINA ELECTRIC CO	525331		63.07		U
08/03/2021	INNI	I2202609		MID CAROLINA ELECTRIC CO	525331		52.95		U
09/03/2021	INNI	I2204424		MID CAROLINA ELECTRIC CO	525331		72.71		U
10/03/2021	INNI	I2206288		MID CAROLINA ELECTRIC CO	525331		50.49		U
11/18/2021	INNI	I2208145		MID CAROLINA ELECTRIC CO	525331		65.21		U
12/10/2021	INNI	I2211682		MID CAROLINA ELECTRIC CO	525331		68.97		U
12/22/2021	INNI	I2210355		MID CAROLINA ELECTRIC CO	525331		71.28		U
02/01/2022	INNI	I2212989		MID CAROLINA ELECTRIC CO	525331		72.39		U
03/01/2022	INNI	I2214961		MID CAROLINA ELECTRIC CO	525331		69.20		U
04/01/2022	INNI	I2216295		MID CAROLINA ELECTRIC CO	525331		71.19		U
05/01/2022	INNI	I2218575		MID CAROLINA ELECTRIC CO	525331		51.11		U
ENDING BALANCE:			Util / Law Enforcement Center		525331	870.00	708.57	0.00	
BEGINNING BALANCE:			Util / LE / Training Center		525362	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525362	24,905.00			U
07/01/2021	INNI	I2202074		TOWN OF LEXINGTON	525362		74.01		U
07/01/2021	INNI	I2202083		TOWN OF LEXINGTON	525362		38.38		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525362		1,209.40		U
08/02/2021	INNI	I2203805		TOWN OF LEXINGTON	525362		74.00		U
08/06/2021	INNI	I2203787		TOWN OF LEXINGTON	525362		38.38		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525362		1,369.11		U
09/02/2021	INNI	I2205972		TOWN OF LEXINGTON	525362		87.50		U
09/06/2021	INNI	I2205995		TOWN OF LEXINGTON	525362		38.38		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525362		1,647.91		U
10/01/2021	INNI	I2207854		TOWN OF LEXINGTON	525362		81.72		U
10/01/2021	INNI	I2207861		TOWN OF LEXINGTON	525362		38.44		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525362		1,153.89		U
11/01/2021	INNI	I2210311		TOWN OF LEXINGTON	525362		94.23		U
11/01/2021	INNI	I2210317		TOWN OF LEXINGTON	525362		38.44		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525362		870.69		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525362		959.39		U
01/03/2022	INNI	I2212878		TOWN OF LEXINGTON	525362		74.01		U
01/03/2022	INNI	I2213115		TOWN OF LEXINGTON	525362		38.44		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525362		1,431.02		U
01/20/2022	INNI	I2211517		TOWN OF LEXINGTON	525362		60.54		U
01/20/2022	INNI	I2211583		TOWN OF LEXINGTON	525362		38.44		U
02/01/2022	INNI	I2214281		TOWN OF LEXINGTON	525362		81.19		U

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				GF / County Ordinary	1000				
02/06/2022	INNI	I2214230		TOWN OF LEXINGTON	525362		139.04		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525362		2,294.43		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525362		1,683.81		U
03/29/2022	INNI	I2215992		TOWN OF LEXINGTON	525362		71.22		U
03/29/2022	INNI	I2216001		TOWN OF LEXINGTON	525362		38.44		U
04/01/2022	INNI	I2217783		TOWN OF LEXINGTON	525362		38.44		U
04/06/2022	INNI	I2217770		TOWN OF LEXINGTON	525362		86.65		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525362		1,214.12		U
05/03/2022	INNI	I2219463		TOWN OF LEXINGTON	525362		38.44		U
05/06/2022	INNI	I2219457		TOWN OF LEXINGTON	525362		97.26		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525362		1,283.54		U
ENDING BALANCE:			Util / LE / Training Center		525362	24,905.00	16,522.90	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	14,900.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-11,500.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			11,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			11,500.00	U
07/30/2021	INEI	I2203101		US PATRIOT, LLC	525600		236.16		U
07/30/2021	INEI	I2203101		US PATRIOT, LLC	525600			-236.16	U
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600		236.16		U
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600			-236.16	U
08/11/2021	INEI	I2203872		US PATRIOT, LLC	525600			-236.16	U
08/11/2021	INEI	I2203872		US PATRIOT, LLC	525600		236.16		U
08/31/2021	JE15	J2201441		PA 22-11	525600		14.98		U
10/11/2021	INEI	I2207685		US PATRIOT, LLC	525600		236.16		U
10/11/2021	INEI	I2207685		US PATRIOT, LLC	525600			-236.16	U
11/18/2021	INEI	I2210854		US PATRIOT, LLC	525600		103.37		U
11/18/2021	INEI	I2210854		US PATRIOT, LLC	525600			-103.37	U
11/18/2021	INEI	I2210857		US PATRIOT, LLC	525600		129.21		U
11/18/2021	INEI	I2210857		US PATRIOT, LLC	525600			-129.21	U
11/18/2021	INEI	I2210862		US PATRIOT, LLC	525600		129.21		U
11/18/2021	INEI	I2210862		US PATRIOT, LLC	525600			-129.21	U
12/01/2021	INEI	I2210865		US PATRIOT, LLC	525600		117.70		U
12/01/2021	INEI	I2210865		US PATRIOT, LLC	525600			-117.70	U
12/01/2021	INEI	I2210866		US PATRIOT, LLC	525600		25.84		U
12/01/2021	INEI	I2210866		US PATRIOT, LLC	525600			-25.84	U
01/21/2022	INEI	I2213284		US PATRIOT, LLC	525600		117.70		U
01/21/2022	INEI	I2213284		US PATRIOT, LLC	525600			-117.70	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2022	INEI	I2216664		US PATRIOT, LLC	525600		236.16		U
03/17/2022	INEI	I2216664		US PATRIOT, LLC	525600			-236.16	U
03/31/2022	JE15	J2203151		PA 22-48	525600		9.42		U
04/01/2022	INEI	I2217956		US PATRIOT, LLC	525600		158.62		U
04/01/2022	INEI	I2217956		US PATRIOT, LLC	525600			-158.62	U
04/08/2022	INEI	I2217957		US PATRIOT, LLC	525600		158.63		U
04/08/2022	INEI	I2217957		US PATRIOT, LLC	525600			-158.63	U
05/05/2022	INEI	I2219295		US PATRIOT, LLC	525600		77.52		U
05/05/2022	INEI	I2219295		US PATRIOT, LLC	525600			-77.52	U
05/05/2022	INEI	I2219297		US PATRIOT, LLC	525600			-236.15	U
05/05/2022	INEI	I2219297		US PATRIOT, LLC	525600		236.15		U
05/05/2022	INEI	I2219298		US PATRIOT, LLC	525600		236.15		U
05/05/2022	INEI	I2219298		US PATRIOT, LLC	525600			-236.15	U
05/05/2022	INEI	I2219299		US PATRIOT, LLC	525600		236.15		U
05/05/2022	INEI	I2219299		US PATRIOT, LLC	525600			-236.15	U
05/05/2022	INEI	I2219300		US PATRIOT, LLC	525600		236.15		U
05/05/2022	INEI	I2219300		US PATRIOT, LLC	525600			-236.15	U
05/18/2022	INEI	I2220120		US PATRIOT, LLC	525600		45.22		U
05/18/2022	INEI	I2220120		US PATRIOT, LLC	525600			-45.22	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,900.00	3,212.82	8,311.58	
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
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	540000		25.65		U
03/10/2022	ISSU	U2203938		LCSD	540000		624.00		U
03/11/2022	ISSC	U2203962		Sheriff office Training	540000		-312.00		U
03/11/2022	REQP	R2200953		KRISTA HERZOG	540000			213.98	U
03/17/2022	POLQ	P2202805		OFFICE DEPOT INC	540000			-213.98	U
03/17/2022	PORD	P2202805		OFFICE DEPOT INC	540000			213.98	U
03/18/2022	INEI	I2216456		OFFICE DEPOT INC	540000		213.98		U
03/18/2022	INEI	I2216456		OFFICE DEPOT INC	540000			-213.98	U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	540000		395.90		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	947.53	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	429,799.00	347,762.33	0.00	

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ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
				GENERAL	OPERATING07	206,293.00	71,906.93	48,662.08	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		30,553.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		24,245.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	54,798.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,318.08		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,836.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,154.58	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	58,953.08	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		492.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		419.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		419.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		419.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		745.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,332.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		745.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		745.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		745.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		745.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		745.71		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		745.71		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		419.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		419.98		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		419.98		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		419.98		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		629.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		539.03		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		629.97		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		629.97		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		616.33		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	13,030.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,030.39	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	429,799.00	419,745.80	0.00	
				GENERAL OPERATING07		206,293.00	71,906.93	48,662.08	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	910,664.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-261.56		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		22,517.15		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		32,804.62		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-305.68		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		32,998.94		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-283.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,808.26		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		33,326.17		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-452.56		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		33,162.20		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-41.70		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		33,089.23		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-309.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		30,938.38		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-302.20		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-142.98		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		30,469.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		30,824.82		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-327.68		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		32,876.16		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-226.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		32,274.39		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		32,515.99		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-35.74		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		32,469.61		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-154.90		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		34,492.89		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-262.14		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		34,392.19		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-362.22		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		34,470.94		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-424.62		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		35,499.72		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-695.42		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		34,447.00		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-417.04		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		34,108.20		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-730.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		37,166.24		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-649.16		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		33,036.76		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-333.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		33,545.24		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-274.06		U
ENDING BALANCE:			Salaries & Wages		510100	910,664.00	747,241.17	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		261.56		U
07/02/2021	JE15	J2200015		PR#14 7/01/21 OVERTIME ADJU	510199		-392.34		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		152.84		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		305.68		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510199		-458.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		141.62		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		283.24		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510199		-424.86		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		226.28		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		452.56		U
09/10/2021	JE15	J2200568		PR#19 9/10/21 OVERTIME ADJU	510199		-678.84		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		20.85		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		41.70		U
09/24/2021	JE15	J2200818		PR#20 9/24/2021 OVERTIME AD	510199		-62.55		U
09/30/2021	JE15	J2200998		PR#22 10/22/21 OVERTIME ADJ	510199		-453.30		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		154.90		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		309.80		U
10/08/2021	JE15	3045.96		PR#21 10/08/21 OVERTIME ADJ	510199		-464.70		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		151.10		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		302.20		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		142.98		U
11/04/2021	JE15	J2201174		PR# 23 11/04/21 OVERTIME AD	510199		-214.47		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		71.49		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		163.84		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		327.68		U
11/19/2021	JE15	J2201337		PR#24 11/19/21 OVERTIME ADJ	510199		-491.52		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		113.20		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		226.40		U
12/03/2021	JE15	J2201475		PR#25 12/03/2021 OVERTIME A	510199		-339.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		17.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		35.74		U
12/31/2021	JE15	J2201742		PR#27 12/31/21 OVERTIME ADJ	510199		-53.61		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		77.45		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		154.90		U
01/14/2022	JE15	J2201997		PR#1 1/14/22 OVERTIME ADJUS	510199		-232.35		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		131.07		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		262.14		U
01/28/2022	JE15	J2202023		PR#2 1/28/22 OVERTIME ADJUS	510199		-393.21		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		181.11		U
02/11/2022	JE15	J2202067		PR#3 2/11/22 OVERTIME ADJUS	510199		-543.33		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		362.22		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		212.31		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		424.62		U
02/25/2022	JE15	J2202310		PR#4 2/25/22 OVERTIME ADJUS	510199		-636.93		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		347.71		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		695.42		U
03/11/2022	JE15	J2202346		PR#5 3/11/22 OVERTIME ADJUS	510199		-1,043.13		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		208.52		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		417.04		U
03/25/2022	JE15	J2202601		PR#6 3/25/22 OVERTIME ADJUS	510199		-625.56		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		365.37		U
04/08/2022	JE15	J2202634		PR#7 4/8/22 OVERTIME ADJUST	510199		-1,096.11		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		730.74		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		324.58		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		649.16		U
04/22/2022	JE15	J2202880		PR#8 4/22/22 OVERTIME ADJUS	510199		-973.74		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		166.82		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		333.64		U
05/06/2022	JE15	J2202944		PR#9 5/06/22 OVERTIME ADJUS	510199		-500.46		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		137.03		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		274.06		U
05/20/2022	JE15	J2203200		PR#10 5/20/22 OVERTIME ADJU	510199		-411.09		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		520.08		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510200		424.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		965.55		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		381.22		U
09/10/2021	JE15	J2200568		PR#19 9/10/21 OVERTIME ADJU	510200		678.84		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		198.34		U
09/24/2021	JE15	J2200818		PR#20 9/24/2021 OVERTIME AD	510200		62.55		U
09/30/2021	JE15	J2200998		PR#22 10/22/21 OVERTIME ADJ	510200		453.30		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		573.87		U
10/08/2021	JE15	3045.96		PR#21 10/08/21 OVERTIME ADJ	510200		464.70		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		166.90		U
11/04/2021	JE15	J2201174		PR# 23 11/04/21 OVERTIME AD	510200		214.47		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		114.70		U
11/19/2021	JE15	J2201337		PR#24 11/19/21 OVERTIME ADJ	510200		491.52		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		101.21		U
12/03/2021	JE15	J2201475		PR#25 12/03/2021 OVERTIME A	510200		339.60		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		81.57		U
12/31/2021	JE15	J2201742		PR#27 12/31/21 OVERTIME ADJ	510200		53.61		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	7,625.00			U
01/14/2022	JE15	J2201997		PR#1 1/14/22 OVERTIME ADJUS	510200		232.35		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		214.48		U
01/28/2022	JE15	J2202023		PR#2 1/28/22 OVERTIME ADJUS	510200		393.21		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		124.14		U
02/11/2022	JE15	J2202067		PR#3 2/11/22 OVERTIME ADJUS	510200		543.33		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		137.48		U
02/25/2022	JE15	J2202310		PR#4 2/25/22 OVERTIME ADJUS	510200		636.93		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		559.07		U
03/11/2022	JE15	J2202346		PR#5 3/11/22 OVERTIME ADJUS	510200		1,043.13		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		262.99		U
03/25/2022	JE15	J2202601		PR#6 3/25/22 OVERTIME ADJUS	510200		625.56		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		567.86		U
04/08/2022	JE15	J2202634		PR#7 4/8/22 OVERTIME ADJUST	510200		1,096.11		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		222.91		U
04/22/2022	JE15	J2202880		PR#8 4/22/22 OVERTIME ADJUS	510200		973.74		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		565.21		U
05/06/2022	JE15	J2202944		PR#9 5/06/22 OVERTIME ADJUS	510200		500.46		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		165.87		U
05/20/2022	JE15	J2203200		PR#10 5/20/22 OVERTIME ADJU	510200		411.09		U
ENDING BALANCE:				Overtime	510200	7,625.00	17,066.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	77,369.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,432.97		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		3,417.24		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,417.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,783.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,545.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		2,662.85		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,691.12		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,527.06		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,559.37		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,649.30		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,721.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,613.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,721.25		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		2,865.17		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		2,667.28		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		2,703.27		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		2,667.30		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		2,721.25		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		2,685.28		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		2,703.27		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		2,685.28		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		2,703.27		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		2,813.66		U
ENDING BALANCE:		Part Time			510300	77,369.00	63,956.97	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	75,585.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,749.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,827.32		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,603.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,640.67		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,566.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,576.33		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,589.29		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,373.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,480.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,383.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,547.04		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,518.37		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,742.93		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,516.16		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		2,676.31		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,664.01		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		2,663.53		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,834.43		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,671.95		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,691.51		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,888.99		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,603.16		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,740.34		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	75,585.00	59,549.55	0.00	
BEGINNING BALANCE:			SCRS - Employer's	Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	113,140.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,191.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,314.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,292.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,462.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,185.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,144.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,174.04		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,966.44		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,933.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,922.24		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,902.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,243.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,239.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,228.32		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		3,232.48		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		3,549.77		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		3,537.08		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		3,541.99		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		3,652.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		3,560.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		3,502.51		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		3,548.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		3,390.39		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		3,391.17		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	113,140.00	70,174.72	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	58,647.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,022.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,470.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,518.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,409.93		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,540.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,576.38		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,499.34		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,085.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,497.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,451.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,537.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,546.34		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,409.93		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,572.37		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		1,454.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		1,526.85		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		1,514.47		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		1,532.48		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		1,824.76		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,530.29		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,620.83		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		1,597.29		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,506.22		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,523.41		U
ENDING BALANCE:			PORS - Employer's Portion		511114	58,647.00	30,599.27	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	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		11,700.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		11,700.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	128,700.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		447.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		432.36		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		450.41		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		458.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		443.74		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		435.31		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		426.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		441.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		465.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		446.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		469.70		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		449.05		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		481.54		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		480.15		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		483.41		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		539.18		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		484.07		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		493.08		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		502.75		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		475.44		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		480.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,509.00	10,527.23	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		610.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		610.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		613.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		598.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		637.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		610.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		563.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		538.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		553.67		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		565.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		547.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		565.58		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		589.42		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		556.65		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		562.60		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		556.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		565.58		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		559.63		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		562.60		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		559.63		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		562.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		571.54		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	13,105.21	0.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		733.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,079.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,079.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		1,079.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		1,081.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		1,079.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		1,079.69		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		918.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		918.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		918.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		918.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		918.27		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		918.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		918.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		918.27		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		918.27		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		918.27		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		918.27		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		918.27		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		918.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		918.27		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		918.27		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		926.30		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	21,913.40	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		600.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		600.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		600.00		U
ENDING BALANCE:			Clothing Allowance		515600	3,600.00	1,800.00	0.00	
BEGINNING BALANCE:			Officer Safety Equip. Maint. Plan		520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	664,549.00			U
07/01/2021	INNI	CR220314		AXON ENTERPRISE INC	520110		609.58		U
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-19,837.80	U
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-13,058.28	U
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-1,900.00	U
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-5,084.64	U
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-318,807.83	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			1,900.00	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			318,808.38	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			5,084.64	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			19,837.80	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			13,058.28	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			318,807.83	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			19,837.80	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			5,084.64	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			1,900.00	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			13,058.28	U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	664,549.00	609.58	358,689.10	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	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
08/03/2021	INEI	I2203505		SHRED WITH US LLC	520200			-78.99	U
08/03/2021	INEI	I2203505		SHRED WITH US LLC	520200		78.99		U
08/17/2021	INEI	I2204843		SHRED WITH US LLC	520200		78.99		U
08/17/2021	INEI	I2204843		SHRED WITH US LLC	520200			-78.99	U
08/31/2021	INEI	I2204845		WEST GROUP	520200		1,530.12		U
08/31/2021	INEI	I2204845		WEST GROUP	520200			-1,530.12	U
09/14/2021	INEI	I2205812		SHRED WITH US LLC	520200		78.99		U
09/14/2021	INEI	I2205812		SHRED WITH US LLC	520200			-78.99	U
09/28/2021	INEI	I2206645		SHRED WITH US LLC	520200		78.99		U
09/28/2021	INEI	I2206645		SHRED WITH US LLC	520200			-78.99	U
09/30/2021	INEI	I2205917		WEST GROUP	520200		1,576.01		U
09/30/2021	INEI	I2205917		WEST GROUP	520200			-1,576.01	U
10/12/2021	INEI	I2207516		SHRED WITH US LLC	520200		78.99		U
10/12/2021	INEI	I2207516		SHRED WITH US LLC	520200			-78.99	U
10/26/2021	INEI	I2208955		SHRED WITH US LLC	520200			-78.99	U
10/26/2021	INEI	I2208955		SHRED WITH US LLC	520200		78.99		U
10/31/2021	INEI	I2207977		WEST GROUP	520200			-1,576.02	U
10/31/2021	INEI	I2207977		WEST GROUP	520200		1,576.02		U
11/10/2021	INEI	I2209265		SHRED WITH US LLC	520200		78.99		U
11/10/2021	INEI	I2209265		SHRED WITH US LLC	520200			-78.99	U
11/30/2021	INEI	I2210305		SHRED WITH US LLC	520200		78.99		U
11/30/2021	INEI	I2210305		SHRED WITH US LLC	520200			-78.99	U
11/30/2021	INEI	I2210987		WEST GROUP	520200		1,576.04		U
11/30/2021	INEI	I2210987		WEST GROUP	520200			-1,576.04	U
12/06/2021	INEI	I2210809		SHRED WITH US LLC	520200			-10.00	U
12/06/2021	INEI	I2210809		SHRED WITH US LLC	520200		10.00		U

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				GF / County Ordinary	1000				
12/07/2021	INEI	I2210812		SHRED WITH US LLC	520200		78.99		U
12/07/2021	INEI	I2210812		SHRED WITH US LLC	520200			-78.99	U
12/20/2021	INEI	I2211759		SHRED WITH US LLC	520200			-78.99	U
12/20/2021	INEI	I2211759		SHRED WITH US LLC	520200		78.99		U
12/31/2021	INEI	I2212292		WEST GROUP	520200		1,576.02		U
12/31/2021	INEI	I2212292		WEST GROUP	520200			-1,576.02	U
01/06/2022	INEI	I2212326		SHRED WITH US LLC	520200			-78.99	U
01/06/2022	INEI	I2212326		SHRED WITH US LLC	520200		78.99		U
01/18/2022	INEI	I2213079		SHRED WITH US LLC	520200			-78.99	U
01/18/2022	INEI	I2213079		SHRED WITH US LLC	520200		78.99		U
01/31/2022	INEI	I2213527		WEST GROUP	520200		1,576.01		U
01/31/2022	INEI	I2213527		WEST GROUP	520200			-1,576.01	U
02/01/2022	INEI	I2213754		SHRED WITH US LLC	520200			-78.99	U
02/01/2022	INEI	I2213754		SHRED WITH US LLC	520200		78.99		U
02/14/2022	INEI	I2218199		SHRED WITH US LLC	520200			-78.99	U
02/14/2022	INEI	I2218199		SHRED WITH US LLC	520200		78.99		U
02/28/2022	INEI	I2214890		WEST GROUP	520200		1,576.04		U
02/28/2022	INEI	I2214890		WEST GROUP	520200			-1,576.04	U
02/28/2022	INEI	I2215516		SHRED WITH US LLC	520200			-78.99	U
02/28/2022	INEI	I2215516		SHRED WITH US LLC	520200		78.99		U
03/14/2022	INEI	I2216466		SHRED WITH US LLC	520200		78.99		U
03/14/2022	INEI	I2216466		SHRED WITH US LLC	520200			-78.99	U
03/28/2022	INEI	I2217448		SHRED WITH US LLC	520200		78.99		U
03/28/2022	INEI	I2217448		SHRED WITH US LLC	520200			-78.99	U
03/31/2022	INEI	I2216897		WEST GROUP	520200		1,576.02		U
03/31/2022	INEI	I2216897		WEST GROUP	520200			-1,576.02	U
04/11/2022	INEI	I2218203		SHRED WITH US LLC	520200		78.99		U
04/11/2022	INEI	I2218203		SHRED WITH US LLC	520200			-78.99	U
04/25/2022	INEI	I2218926		SHRED WITH US LLC	520200		78.99		U
04/25/2022	INEI	I2218926		SHRED WITH US LLC	520200			-78.99	U
04/30/2022	INEI	I2219030		WEST GROUP	520200		1,576.01		U
04/30/2022	INEI	I2219030		WEST GROUP	520200			-1,576.01	U
05/09/2022	INEI	I2219665		SHRED WITH US LLC	520200		78.99		U
05/09/2022	INEI	I2219665		SHRED WITH US LLC	520200			-78.99	U
ENDING BALANCE:				Contracted Services	520200	22,424.00	17,416.21	4,917.79	
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
12/13/2021	BD02	J2201730		ABT 22-103	520221	17,556.00			U

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				GF / County Ordinary	1000				
01/11/2022	REQP	R2200824		Kirby McClendon	520221			7,907.64	U
01/11/2022	REQP	R2200824		Kirby McClendon	520221			395.20	U
01/11/2022	REQP	R2200824		Kirby McClendon	520221			1,474.06	U
01/11/2022	REQP	R2200824		Kirby McClendon	520221			1,028.35	U
01/11/2022	POLQ	P2202352		NEOGOV	520221			-395.20	U
01/11/2022	POLQ	P2202352		NEOGOV	520221			-1,474.06	U
01/11/2022	POLQ	P2202352		NEOGOV	520221			-7,907.64	U
01/11/2022	POLQ	P2202352		NEOGOV	520221			-1,028.35	U
01/11/2022	PORD	P2202352		NEOGOV	520221			395.20	U
01/11/2022	PORD	P2202352		NEOGOV	520221			1,028.35	U
01/11/2022	PORD	P2202352		NEOGOV	520221			1,474.06	U
01/11/2022	PORD	P2202352		NEOGOV	520221			7,907.64	U
01/25/2022	CORD	P2202352		NEOGOV	520221			-1,354.35	U
01/25/2022	CORD	P2202352		NEOGOV	520221			6,750.00	U
01/25/2022	CORD	P2202352		NEOGOV	520221			-67.68	U
01/25/2022	CORD	P2202352		NEOGOV	520221			-176.13	U
01/25/2022	CORD	P2202352		NEOGOV	520221			-252.47	U
02/17/2022	JE15	J2202152		PA 22-25	520221		1,142.76		U
03/25/2022	INEI	I2216951		NEOGOV	520221			-6,553.29	U
03/25/2022	INEI	I2216951		NEOGOV	520221		1,221.59		U
03/25/2022	INEI	I2216951		NEOGOV	520221			-1,221.59	U
03/25/2022	INEI	I2216951		NEOGOV	520221			-6,750.00	U
03/25/2022	INEI	I2216951		NEOGOV	520221		6,750.00		U
03/25/2022	INEI	I2216951		NEOGOV	520221			-327.52	U
03/25/2022	INEI	I2216951		NEOGOV	520221		327.52		U
03/25/2022	INEI	I2216951		NEOGOV	520221			-852.22	U
03/25/2022	INEI	I2216951		NEOGOV	520221		6,553.29		U
03/25/2022	INEI	I2216951		NEOGOV	520221		852.22		U
ENDING BALANCE:				Website Services	520221	20,094.00	16,847.38	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

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				GF / County Ordinary	1000				
07/08/2021	REQP	R2200201		SHANNON FOX	520246			75.00	U
07/14/2021	POLQ	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			-75.00	U
07/14/2021	POLQ	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			-75.00	U
07/14/2021	POLQ	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			-120.00	U
07/14/2021	PORD	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			75.00	U
07/14/2021	PORD	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			75.00	U
07/14/2021	PORD	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			120.00	U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246		75.00		U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246			-120.00	U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246		120.00		U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246			-75.00	U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246		75.00		U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246			-75.00	U
ENDING BALANCE:			NCIC Access Fee		520246	4,004.00	3,510.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	474,635.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	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			-400.00	U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520702			-18,750.00	U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520702		18,750.00		U
07/01/2021	INNI	CR220736		OPEN TEXT INC	520702		834.14		U
07/01/2021	POLQ	P2200761		DELL MARKETING LP	520702			-4,698.00	U
07/01/2021	POLQ	P2200762		DELL MARKETING LP	520702			-5,489.75	U
07/01/2021	POLQ	P2200762		DELL MARKETING LP	520702			-1,383.80	U
07/01/2021	POLQ	P2200779		NEWCOM WIRELESS SERVICES	520702			-14.00	U
07/01/2021	POLQ	P2200779		NEWCOM WIRELESS SERVICES	520702			-69.00	U
07/01/2021	POLQ	P2200779		NEWCOM WIRELESS SERVICES	520702			-40.11	U
07/01/2021	POLQ	P2200782		PEN-LINK, LTD	520702			-2,080.00	U
07/01/2021	POLQ	P2200782		PEN-LINK, LTD	520702			-515.67	U
07/01/2021	POLQ	P2200785		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2021	POLQ	P2200785		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520702			-2,109.36	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520702			-1,510.00	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520702			-3,411.26	U
07/01/2021	PORD	P2200761		DELL MARKETING LP	520702			4,698.00	U
07/01/2021	PORD	P2200762		DELL MARKETING LP	520702			1,383.80	U
07/01/2021	PORD	P2200762		DELL MARKETING LP	520702			5,489.75	U
07/01/2021	PORD	P2200779		NEWCOM WIRELESS SERVICES	520702			14.00	U
07/01/2021	PORD	P2200779		NEWCOM WIRELESS SERVICES	520702			40.11	U
07/01/2021	PORD	P2200779		NEWCOM WIRELESS SERVICES	520702			69.00	U
07/01/2021	PORD	P2200782		PEN-LINK, LTD	520702			2,080.00	U
07/01/2021	PORD	P2200782		PEN-LINK, LTD	520702			515.67	U
07/01/2021	PORD	P2200785		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2021	PORD	P2200785		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			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			69.00	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			40.11	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			14.00	U
07/01/2021	REQP	R2200178		SHANNON FOX	520702			4,698.00	U
07/01/2021	REQP	R2200181		SHANNON FOX	520702			5,489.75	U
07/01/2021	REQP	R2200181		SHANNON FOX	520702			1,383.80	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		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			-1,200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		600.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702		5,104.92		U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702		2,844.00		U

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				GF / County Ordinary	1000				
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702			-5,104.92	U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702			-2,844.00	U
07/06/2021	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			5,104.92	U
07/06/2021	PORD	P2200764		NORTHPOINTE INC	520702			2,844.00	U
07/06/2021	REQP	R2200193		SHANNON FOX	520702			2,844.00	U
07/06/2021	REQP	R2200193		SHANNON FOX	520702			5,104.92	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		SUPERION LLC	520702		264,037.66		U
07/16/2021	INEI	I2203256		SUPERION LLC	520702			-264,037.66	U
07/16/2021	POLQ	P2201257		SUPERION LLC	520702			-264,037.66	U
07/16/2021	PORD	P2201257		SUPERION LLC	520702			264,037.66	U
07/16/2021	REQP	R2200240		SHANNON FOX	520702			264,037.66	U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702		69.00		U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702			-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	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		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
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702			-1,510.00	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702		1,510.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	520702		289.00		U
08/02/2021	INEI	I2203397		DELL MARKETING LP	520702		4,698.00		U
08/02/2021	INEI	I2203397		DELL MARKETING LP	520702			-4,698.00	U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702			-2,080.00	U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702		2,080.00		U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702		515.67		U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702			-515.67	U

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				GF / County Ordinary	1000				
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702			-1,480.67	U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702		1,480.67		U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702		5,874.03		U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702			-5,874.03	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			187.24	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			720.50	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			841.50	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			13,162.50	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			1,800.00	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			275.00	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			882.75	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			22,936.75	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			2,227.50	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-13,162.50	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-2,227.50	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-22,936.75	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-882.75	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-275.00	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-1,800.00	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			2,227.50	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			13,162.50	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			22,936.75	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			882.75	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			275.00	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			1,800.00	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			-841.50	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			-720.50	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			-187.24	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			187.24	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			841.50	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			720.50	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			0.00	U

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				GF / County Ordinary	1000				
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702		841.50		U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702			-841.50	U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702		720.50		U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702			-720.50	U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702		187.24		U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702			-187.24	U
08/13/2021	INNI	I2205221		CROWDSTRIKE INC	520702		122.45		U
08/15/2021	POLQ	P2201148		SECURITY 101	520702			-4,754.24	U
08/15/2021	PORD	P2201148		SECURITY 101	520702			4,754.24	U
08/23/2021	REQP	R2200414		SHANNON FOX	520702			15,598.00	U
08/25/2021	POCL	*2200591		Close PO P2201148	520702			-4,754.24	U
08/27/2021	POLQ	P2201308		LEADS ONLINE, LLC	520702			-15,598.00	U
08/27/2021	PORD	P2201308		LEADS ONLINE, LLC	520702			15,598.00	U
08/27/2021	INEI	I2204810		LEADS ONLINE, LLC	520702			-15,598.00	U
08/27/2021	INEI	I2204810		LEADS ONLINE, LLC	520702		15,598.00		U
09/08/2021	REQP	R2200482		Kirby McClendon	520702			4,000.00	U
09/08/2021	REQP	R2200482		Kirby McClendon	520702			1,200.00	U
09/13/2021	REQP	R2200490		SHANNON FOX	520702			1,482.24	U
09/13/2021	REQP	R2200490		SHANNON FOX	520702			4,315.20	U
09/13/2021	REQP	R2200490		SHANNON FOX	520702			64.27	U
09/13/2021	REQP	R2200490		SHANNON FOX	520702			1,700.16	U
09/14/2021	CORD	P2200762		DELL MARKETING LP	520702			96.87	U
09/14/2021	CORD	P2200762		DELL MARKETING LP	520702			384.28	U
09/16/2021	POLQ	P2201455		ADVANCED TECHNOLOGY INTERNA	520702			-1,200.00	U
09/16/2021	POLQ	P2201455		ADVANCED TECHNOLOGY INTERNA	520702			-4,000.00	U
09/16/2021	PORD	P2201455		ADVANCED TECHNOLOGY INTERNA	520702			4,000.00	U
09/16/2021	PORD	P2201455		ADVANCED TECHNOLOGY INTERNA	520702			1,200.00	U
09/16/2021	INEI	I2204602		ADVANCED TECHNOLOGY INTERNA	520702			-4,000.00	U
09/16/2021	INEI	I2204602		ADVANCED TECHNOLOGY INTERNA	520702		4,000.00		U
09/16/2021	INEI	I2204602		ADVANCED TECHNOLOGY INTERNA	520702			-1,200.00	U
09/16/2021	INEI	I2204602		ADVANCED TECHNOLOGY INTERNA	520702		1,200.00		U
09/21/2021	REQP	R2200503		SHANNON FOX	520702			500.00	U
09/21/2021	REQP	R2200503		SHANNON FOX	520702			8,300.00	U
09/22/2021	POLQ	P2201501		POWERDMS INC	520702			-8,300.00	U
09/22/2021	POLQ	P2201501		POWERDMS INC	520702			-500.00	U
09/22/2021	PORD	P2201501		POWERDMS INC	520702			500.00	U
09/22/2021	PORD	P2201501		POWERDMS INC	520702			8,300.00	U
09/22/2021	INEI	I2206091		POWERDMS INC	520702		500.00		U
09/22/2021	INEI	I2206091		POWERDMS INC	520702			-8,300.00	U
09/22/2021	INEI	I2206091		POWERDMS INC	520702		8,300.00		U

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				GF / County Ordinary	1000				
09/22/2021	INEI	I2206091		POWERDMS INC	520702			-500.00	U
09/30/2021	POLQ	P2201564		DELL MARKETING LP	520702			-64.27	U
09/30/2021	POLQ	P2201564		DELL MARKETING LP	520702			-4,315.20	U
09/30/2021	POLQ	P2201564		DELL MARKETING LP	520702			-1,482.24	U
09/30/2021	POLQ	P2201564		DELL MARKETING LP	520702			-1,700.16	U
09/30/2021	PORD	P2201564		DELL MARKETING LP	520702			1,700.16	U
09/30/2021	PORD	P2201564		DELL MARKETING LP	520702			64.27	U
09/30/2021	PORD	P2201564		DELL MARKETING LP	520702			4,315.20	U
09/30/2021	PORD	P2201564		DELL MARKETING LP	520702			1,482.24	U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702			-13,162.50	U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702		13,162.50		U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702			-1,800.00	U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702		1,800.00		U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702			-275.00	U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702		275.00		U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702			-882.75	U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702		882.75		U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702		2,227.50		U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702		22,936.75		U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702			-22,936.75	U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702			-2,227.50	U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520702		500.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520702		410.88		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702			-1,482.24	U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702		1,700.16		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702			-1,700.16	U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702		64.27		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702			-64.27	U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702		4,315.20		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702			-4,315.20	U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702		1,482.24		U
11/01/2021	REQP	R2200603		SHANNON FOX	520702			1,250.00	U
11/02/2021	POLQ	P2201878		CRASH DATA GROUP INC	520702			-1,250.00	U
11/02/2021	PORD	P2201878		CRASH DATA GROUP INC	520702			1,250.00	U
11/04/2021	INEI	I2208240		CRASH DATA GROUP INC	520702			-1,250.00	U
11/04/2021	INEI	I2208240		CRASH DATA GROUP INC	520702		1,250.00		U
11/15/2021	REQP	R2200689		SHANNON FOX	520702			5,557.68	U
11/15/2021	REQP	R2200689		SHANNON FOX	520702			3,936.00	U
11/15/2021	REQP	R2200689		SHANNON FOX	520702			6,004.08	U
11/17/2021	POLQ	P2202007		SHI INTERNATIONAL CORP.	520702			-5,557.68	U

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				GF / County Ordinary	1000				
11/17/2021	POLQ	P2202007		SHI INTERNATIONAL CORP.	520702			-6,004.08	U
11/17/2021	POLQ	P2202007		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
11/17/2021	PORD	P2202007		SHI INTERNATIONAL CORP.	520702			3,936.00	U
11/17/2021	PORD	P2202007		SHI INTERNATIONAL CORP.	520702			6,004.08	U
11/17/2021	PORD	P2202007		SHI INTERNATIONAL CORP.	520702			5,557.68	U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702			-6,004.08	U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702		5,557.68		U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702		6,004.08		U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702		3,936.00		U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520702		-289.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520702		399.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520702		150.00		U
01/10/2022	REQP	R2200821		SHANNON FOX	520702			64.95	U
01/10/2022	REQP	R2200821		SHANNON FOX	520702			1,497.68	U
01/10/2022	REQP	R2200821		SHANNON FOX	520702			3,488.12	U
01/26/2022	POLQ	P2202451		DELL MARKETING LP	520702			-3,488.12	U
01/26/2022	POLQ	P2202451		DELL MARKETING LP	520702			-64.95	U
01/26/2022	POLQ	P2202451		DELL MARKETING LP	520702			-1,497.68	U
01/26/2022	PORD	P2202451		DELL MARKETING LP	520702			1,497.68	U
01/26/2022	PORD	P2202451		DELL MARKETING LP	520702			64.95	U
01/26/2022	PORD	P2202451		DELL MARKETING LP	520702			3,488.12	U
01/31/2022	JE20	J2202330		PCard-SYLVIA DILLON	520702		185.88		U
02/10/2022	REQP	R2200893		SHANNON FOX	520702			699.00	U
02/10/2022	INEI	I2214153		DELL MARKETING LP	520702			-64.95	U
02/10/2022	INEI	I2214153		DELL MARKETING LP	520702			-3,488.12	U
02/10/2022	INEI	I2214153		DELL MARKETING LP	520702		3,488.12		U
02/10/2022	INEI	I2214153		DELL MARKETING LP	520702			-1,497.68	U
02/10/2022	INEI	I2214153		DELL MARKETING LP	520702		1,497.68		U
02/10/2022	INEI	I2214153		DELL MARKETING LP	520702		64.95		U
02/11/2022	POLQ	P2202561		UNCHARTED SOFTWARE INC	520702			-699.00	U
02/11/2022	PORD	P2202561		UNCHARTED SOFTWARE INC	520702			699.00	U
02/15/2022	INEI	I2214795		UNCHARTED SOFTWARE INC	520702			-699.00	U
02/15/2022	INEI	I2214795		UNCHARTED SOFTWARE INC	520702		699.00		U
02/22/2022	REQP	R2200825		SHANNON FOX	520702			1,335.15	U
02/24/2022	POLQ	P2202650		WESTWIND COMPUTER PRODUCTS	520702			-1,335.15	U
02/24/2022	PORD	P2202650		WESTWIND COMPUTER PRODUCTS	520702			1,335.15	U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	520702		159.43		U
03/07/2022	INEI	I2215447		WESTWIND COMPUTER PRODUCTS	520702		1,335.15		U

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				GF / County Ordinary	1000				
03/07/2022	INEI	I2215447		WESTWIND COMPUTER PRODUCTS	520702			-1,335.15	U
03/25/2022	INNI	CR220787		SUPERION LLC	520702		520.00		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	520702		448.00		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	520702		99.00		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	520702		765.20		U
04/30/2022	JE20	J2203226		PCard-SYLIVIA DILLON	520702		611.05		U
05/05/2022	REQP	R2201112		SHANNON FOX	520702			6,316.20	U
05/13/2022	POLQ	P2203185		DELL MARKETING LP	520702			-6,316.20	U
05/13/2022	PORD	P2203185		DELL MARKETING LP	520702			6,316.20	U
ENDING BALANCE:				Technical Currency & Support	520702	474,635.00	460,038.72	6,316.20	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	208,596.00			U
07/01/2021	INEI	I2201788		SEPS INC	520703		2,607.00		U
07/01/2021	INEI	I2201788		SEPS INC	520703			-2,607.00	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		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		3,196.07		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U

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				GF / County Ordinary	1000				
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			-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			-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		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	I2205020		SEPS INC	520703		182.49		U
07/01/2021	INEI	I2205020		SEPS INC	520703			0.00	U
07/01/2021	POLQ	P2200786		SEPS INC	520703			-2,607.00	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-3,196.07	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			-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	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			-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			-1,695.95	U

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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			3,196.07	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			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		9,071.04		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703			-9,071.04	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703		2,097.92		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703			-2,097.92	U
07/27/2021	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
08/10/2021	REQP	R2200359		Kirby McClendon	520703			7,590.00	U
08/10/2021	REQP	R2200359		Kirby McClendon	520703			199.00	U
08/10/2021	REQP	R2200359		Kirby McClendon	520703			2,790.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-2,790.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-199.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-7,590.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			199.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			7,590.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			2,790.00	U
08/27/2021	INEI	I2204685		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204685		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/23/2021	REQP	R2200508		SHANNON FOX	520703			4,528.24	U
09/24/2021	INEI	I2205348		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/24/2021	INEI	I2205348		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/05/2021	POLQ	P2201615		SEPS INC	520703			-4,528.24	U
10/05/2021	PORD	P2201615		SEPS INC	520703			4,528.24	U
10/26/2021	INEI	I2207545		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/26/2021	INEI	I2207545		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703			-199.00	U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703			-7,590.00	U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703		7,590.00		U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703			-2,790.00	U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703		2,790.00		U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703		199.00		U
11/01/2021	INEI	I2210961		PRESIDIO NETWORKED SOLUTION	520703			-117,070.94	U
11/01/2021	INEI	I2210961		PRESIDIO NETWORKED SOLUTION	520703		117,070.94		U
11/01/2021	POLQ	P2202232		PRESIDIO NETWORKED SOLUTION	520703			-117,070.94	U
11/01/2021	PORD	P2202232		PRESIDIO NETWORKED SOLUTION	520703			117,070.94	U
11/01/2021	REQP	R2200702		SHANNON FOX	520703			117,070.94	U
11/05/2021	INEI	I2208918		SEPS INC	520703			-4,528.24	U
11/05/2021	INEI	I2208918		SEPS INC	520703		4,528.24		U
11/23/2021	INEI	I2209381		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/23/2021	INEI	I2209381		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520703		-4,300.00		U
12/03/2021	REQP	R2200754		SHANNON FOX	520703			4,300.00	U
12/06/2021	POLQ	P2202608		REPLAY SYSTEMS, INC.	520703			-496.00	U
12/06/2021	PORD	P2202608		REPLAY SYSTEMS, INC.	520703			496.00	U
12/06/2021	REQP	R2200908		SHANNON FOX	520703			496.00	U
12/07/2021	POLQ	P2202185		CELLEBRITE USA CORP.	520703			-4,300.00	U
12/07/2021	PORD	P2202185		CELLEBRITE USA CORP.	520703			4,300.00	U
12/07/2021	INEI	I2214431		REPLAY SYSTEMS, INC.	520703			-496.00	U
12/07/2021	INEI	I2214431		REPLAY SYSTEMS, INC.	520703		496.00		U
12/14/2021	INEI	I2211070		CELLEBRITE USA CORP.	520703		4,300.00		U
12/14/2021	INEI	I2211070		CELLEBRITE USA CORP.	520703			-4,300.00	U
12/20/2021	INEI	I2210890		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/20/2021	INEI	I2210890		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/30/2021	REQP	R2200801		SHANNON FOX	520703			3,241.32	U
01/05/2022	POLQ	P2202323		DATAWORKS PLUS LLC	520703			-3,241.32	U
01/05/2022	PORD	P2202323		DATAWORKS PLUS LLC	520703			3,241.32	U
01/06/2022	INEI	I2212068		DATAWORKS PLUS LLC	520703			-3,241.32	U

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				GF / County Ordinary	1000				
01/06/2022	INEI	I2212068		DATAWORKS PLUS LLC	520703		3,241.32		U
01/06/2022	REQP	R2200818		SHANNON FOX	520703			4,381.65	U
01/21/2022	POLQ	P2202425		DELL MARKETING LP	520703			-4,381.65	U
01/21/2022	PORD	P2202425		DELL MARKETING LP	520703			4,381.65	U
01/24/2022	INEI	I2212262		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/24/2022	INEI	I2212262		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/22/2022	INEI	I2215173		DELL MARKETING LP	520703			-4,381.65	U
02/22/2022	INEI	I2215173		DELL MARKETING LP	520703		4,381.65		U
02/24/2022	INEI	I2214385		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
02/24/2022	INEI	I2214385		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
03/24/2022	INEI	I2216518		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
03/24/2022	INEI	I2216518		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
04/07/2022	REQP	R2201031		SHANNON FOX	520703			4,255.21	U
04/14/2022	POLQ	P2203049		CARAHSOFT TECHNOLOGY CORPOR	520703			-4,255.21	U
04/14/2022	PORD	P2203049		CARAHSOFT TECHNOLOGY CORPOR	520703			4,255.21	U
04/25/2022	INEI	I2218623		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
04/25/2022	INEI	I2218623		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
04/27/2022	INEI	I2219007		CARAHSOFT TECHNOLOGY CORPOR	520703		4,255.21		U
04/27/2022	INEI	I2219007		CARAHSOFT TECHNOLOGY CORPOR	520703			-4,255.21	U
05/09/2022	REQP	R2201137		SHANNON FOX	520703			1,995.04	U
05/20/2022	POLQ	P2203260		AXON ENTERPRISE INC	520703			-1,995.04	U
05/20/2022	PORD	P2203260		AXON ENTERPRISE INC	520703			1,995.04	U
05/27/2022	INEI	I2220127		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
05/27/2022	INEI	I2220127		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	208,596.00	193,060.60	2,107.04	
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
07/31/2021	JE15	J2201440		PA 22-10	521000		223.89		U
08/31/2021	JE15	J2201441		PA 22-11	521000		483.48		U
09/30/2021	JE15	J2201442		PA 22-12	521000		789.25		U
10/06/2021	ISSU	U2201563		LCSD- RECORDS	521000		34.34		U
10/12/2021	ISSU	U2201697		LCSD- MARSHALL	521000		13.50		U
10/13/2021	ISSU	U2201735		LCSD- RECORDS	521000		78.17		U

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				GF / County Ordinary	1000				
10/20/2021	ISSU	U2201868		LCSD- INTEL UNIT	521000		27.40		U
10/31/2021	JE15	J2201725		PA 22-19	521000		316.73		U
11/30/2021	JE15	J2201726		PA 22-20	521000		643.22		U
12/15/2021	ISSU	U2202694		LCSD- RECORDS	521000		121.63		U
12/31/2021	JE15	J2202336		PA 22-31	521000		883.93		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	521000		30.99		U
01/31/2022	JE15	J2202337		PA 22-32	521000		674.43		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	521000		98.69		U
02/28/2022	JE15	J2203147		PA 22-47	521000		233.77		U
03/16/2022	ISSU	U2204024		LCSD- RECORDS	521000		88.09		U
03/31/2022	JE15	J2203151		PA 22-48	521000		393.87		U
04/30/2022	JE15	J2203158		PA 22-49	521000		292.26		U
05/04/2022	ISSU	U2204722		LCSD RECORDS	521000		152.26		U
05/19/2022	ISSU	U2204929		LCSD- RECORDS	521000		64.23		U
ENDING BALANCE:			Office Supplies		521000	6,000.00	5,644.13	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
09/29/2021	CORD	P2200682		MOTOROLA INC	521200			7,000.00	U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	521200		229.10		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521200		59.09		U
11/05/2021	INEI	I2209461		MOTOROLA INC	521200		3,201.98		U
11/05/2021	INEI	I2209461		MOTOROLA INC	521200			-10,905.36	U
11/15/2021	INEI	I2209911		MOTOROLA INC	521200			-2,960.26	U
11/15/2021	INEI	I2209911		MOTOROLA INC	521200		2,960.26		U
12/13/2021	CORD	P2200682		MOTOROLA INC	521200			0.00	U
12/13/2021	POCL	*2200751		Close PO P2200682	521200			0.00	U
12/13/2021	CORD	P2200682		MOTOROLA INC	521200			7,703.38	U
04/11/2022	CORD	P2200682		MOTOROLA INC	521200			-1,700.00	U
04/30/2022	JE20	J2203226		PCard-KIRBY MCCLENDON	521200		85.55		U
05/26/2022	REQP	R2201174		SHANNON FOX	521200			4,749.20	U
05/26/2022	REQP	R2201174		SHANNON FOX	521200			69.55	U
ENDING BALANCE:			Operating Supplies		521200	30,220.00	9,989.62	7,861.87	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		499.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		433.73		U
ENDING BALANCE:				OSHA Supplies	521207	0.00	932.73	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	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
09/09/2021	INEI	I2205376		CABLE & CONNECTIONS INC	522200		254.87		U
09/09/2021	INEI	I2205376		CABLE & CONNECTIONS INC	522200			-254.87	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			326.35	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			449.40	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			706.20	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			262.15	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			428.00	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-428.00	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-262.15	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-706.20	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-449.40	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-326.35	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			262.15	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			706.20	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			449.40	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			428.00	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			326.35	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-706.20	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		262.15		U

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				GF / County Ordinary	1000				
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-262.15	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		428.00		U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		706.20		U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-449.40	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		449.40		U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-326.35	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		326.35		U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-428.00	U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	522200		160.45		U
12/20/2021	INEI	I2211715		CABLE & CONNECTIONS INC	522200		16.05		U
12/20/2021	INEI	I2211715		CABLE & CONNECTIONS INC	522200			-16.05	U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	522200		18.66		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	522200		14.96		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	522200		221.55		U
02/01/2022	INEI	I2213683		CABLE & CONNECTIONS INC	522200		128.40		U
02/01/2022	INEI	I2213683		CABLE & CONNECTIONS INC	522200			-128.40	U
03/30/2022	REQP	R2201004		SHANNON FOX	522200			327.86	U
03/31/2022	INEI	I2217066		CABLE & CONNECTIONS INC	522200		381.99		U
03/31/2022	INEI	I2217066		CABLE & CONNECTIONS INC	522200			-381.99	U
04/06/2022	POLQ	P2202957		INSIGHT PUBLIC SECTOR SLED	522200			-327.86	U
04/06/2022	PORD	P2202957		INSIGHT PUBLIC SECTOR SLED	522200			327.86	U
05/02/2022	INEI	I2219194		CABLE & CONNECTIONS INC	522200		165.76		U
05/02/2022	INEI	I2219194		CABLE & CONNECTIONS INC	522200			-165.76	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	23,000.00	10,191.53	1,724.05	
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-SYLIVIA DILLON	523100		576.00		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	523100		576.00		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	523100		691.20		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	523100		576.00		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	523100		691.20		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	523100		576.00		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	523100		691.20		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	523100		576.00		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	523100		576.00		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	523100		576.00		U
04/30/2022	JE20	J2203226		PCard-SYLIVIA DILLON	523100		576.00		U
ENDING BALANCE:				Building Rental	523100	7,200.00	6,681.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	7,304.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		6,739.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,304.00	6,739.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	1,111.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		1,077.58		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,111.00	1,077.58	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
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
08/01/2021	INNI	I2202502		COMPORIUM	525000		177.34		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		984.49		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.69		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		277.91		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		91.21		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		288.06		U

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				GF / County Ordinary	1000				
08/01/2021	INNI	I2202502		COMPORIUM	525000		957.43		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		347.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		77.87		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		258.90		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		262.45		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		503.22		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		733.40		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		735.10		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		412.09		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		508.14		U
08/01/2021	INNI	I2202506		AT&T	525000		30.00		U
08/19/2021	INNI	I2203269		WINDSTREAM CORPORATION	525000		53.63		U
09/01/2021	INNI	I2203902		AT&T	525000		30.00		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		347.38		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		77.87		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		258.90		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		177.34		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		262.45		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		503.22		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		733.40		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		735.10		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		411.83		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		507.44		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		984.60		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.69		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		957.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		277.91		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		290.39		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		92.65		U
09/19/2021	INNI	I2205277		WINDSTREAM CORPORATION	525000		53.63		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		733.13		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		503.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		262.30		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		177.28		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		258.90		U

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				GF / County Ordinary	1000				
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		77.84		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		347.38		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		957.27		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		294.89		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		94.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		277.91		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.69		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		991.99		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		510.54		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		411.83		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		734.74		U
10/01/2021	INNI	I2205957		AT&T	525000		30.00		U
10/19/2021	INNI	I2206881		WINDSTREAM CORPORATION	525000		53.51		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-285.82		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-91.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-347.38		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-77.84		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-984.49		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.69		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-277.91		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-258.90		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-177.04		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-262.06		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-498.96		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-733.13		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-734.50		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-411.83		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-514.93		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-957.27		U
11/01/2021	INNI	I2207456		AT&T	525000		30.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		258.90		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		77.84		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		347.38		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		957.27		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		285.82		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		91.16		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2207637		COMPORIUM	525000		177.04		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		262.06		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		498.96		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		733.13		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		734.50		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		411.83		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		514.93		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		984.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.69		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		277.91		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		411.83		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		514.93		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		91.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		285.82		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		957.27		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		347.38		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		258.90		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		77.84		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		277.91		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.69		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		984.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		734.50		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		733.13		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		498.96		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		262.06		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		177.04		U
11/19/2021	INNI	I2209073		WINDSTREAM CORPORATION	525000		54.60		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		278.80		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		92.62		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.69		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		984.49		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		507.70		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		411.83		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		2,200.00		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		734.50		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		733.13		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		498.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		262.06		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		177.04		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		258.90		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		77.84		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		352.97		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		958.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		292.37		U
12/01/2021	INNI	I2209952		AT&T	525000		30.00		U
12/19/2021	INNI	I2210630		WINDSTREAM CORPORATION	525000		54.60		U
01/01/2022	INNI	I2211406		AT&T	525000		30.00		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		92.59		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		277.91		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		40.69		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		984.49		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		506.60		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		411.93		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		734.17		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		732.86		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		498.93		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		20.08		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		261.94		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		177.01		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		258.90		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		40.16		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		77.81		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		347.38		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		958.18		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		292.37		U
01/19/2022	INNI	I2211923		WINDSTREAM CORPORATION	525000		54.55		U
02/01/2022	INNI	I2212837		AT&T	525000		30.00		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		985.18		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		503.65		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		411.84		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		734.17		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		732.86		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		498.93		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		20.08		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		261.94		U

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				GF / County Ordinary	1000				
02/01/2022	INNI	I2212857		COMPORIUM	525000		177.01		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		258.90		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		40.16		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		77.81		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		347.38		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		958.41		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		293.27		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		94.05		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		277.91		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		40.69		U
02/19/2022	INNI	I2213647		WINDSTREAM CORPORATION	525000		54.58		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		505.21		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		412.68		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		984.49		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		734.27		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		732.86		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		498.93		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		20.08		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		261.94		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		177.01		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		258.90		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		40.16		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		77.81		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		347.38		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		957.27		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		290.63		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		92.59		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		277.91		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		40.69		U
03/01/2022	INNI	I2214398		AT&T	525000		30.00		U
03/19/2022	INNI	I2215339		WINDSTREAM CORPORATION	525000		54.58		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-77.80		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-347.38		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-957.37		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-292.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-92.58		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-277.91		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.69		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-984.49		U

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				GF / County Ordinary	1000				
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-734.18		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-732.77		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-498.92		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-261.90		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-177.00		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-258.90		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-77.80		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-347.38		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-957.37		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-292.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-92.58		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-277.91		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.69		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-984.49		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-510.82		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-441.84		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-510.82		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-441.84		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-734.18		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-732.77		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-498.92		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-261.90		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-177.00		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-258.90		U
04/01/2022	INNI	I2216038		AT&T	525000		30.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		984.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		984.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		510.82		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		441.84		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		734.18		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		732.77		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		498.92		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		261.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		177.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		258.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U

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				GF / County Ordinary	1000				
04/01/2022	INNI	I2216223		COMPORIUM	525000		77.80		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		347.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		957.37		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		292.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		92.58		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		277.91		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.69		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		510.82		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		441.84		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		734.18		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		732.77		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		498.92		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		261.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		177.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		258.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		77.80		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		347.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		957.37		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		292.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		92.58		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		277.91		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.69		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		984.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		510.82		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		441.84		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		734.18		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		732.77		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		498.92		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		261.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		177.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		258.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		77.80		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		347.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		957.37		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		292.49		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		92.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2022	INNI	I2216223		COMPORIUM	525000		277.91		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.69		U
04/19/2022	INNI	I2217022		WINDSTREAM CORPORATION	525000		54.52		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		277.91		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		40.69		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		92.58		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		984.49		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		524.15		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		411.84		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		734.06		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		732.77		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		498.92		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		20.08		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		261.90		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		177.00		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		258.90		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		40.16		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		77.80		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		347.38		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		957.27		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		290.70		U
05/01/2022	INNI	I2217807		AT&T	525000		30.00		U
05/19/2022	INNI	I2219332		WINDSTREAM CORPORATION	525000		54.53		U
ENDING BALANCE:			Telephone		525000	80,804.00	77,085.72	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

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2021	POLQ	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
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
08/01/2021	INEI	I2202465		TIME WARNER CABLE / SPECTRU	525004			-133.93	U

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2202465		TIME WARNER CABLE / SPECTRU	525004		133.93		U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004			-740.06	U
08/01/2021	INEI	I2203453		SEGRA	525004		740.06		U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004		601.83		U
08/01/2021	INEI	I2203453		SEGRA	525004			-601.83	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		2,200.00		U
08/09/2021	CORD	P2200801		AT&T	525004			-5,240.00	U
08/13/2021	CORD	P2200791		SPIRIT COMMUNICATIONS	525004			5,500.00	U
08/13/2021	INEI	I2203208		TIME WARNER CABLE / SPECTRU	525004		155.32		U
08/13/2021	INEI	I2203208		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,522.04	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,522.04	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,522.04	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-7,798.17	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-8,400.00	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,500.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-84,708.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			84,708.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		6,940.63		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-6,940.63	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-6,940.63	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		6,940.63		U
08/31/2021	INEI	I2204659		AT&T	525004			-283.73	U
08/31/2021	INEI	I2204659		AT&T	525004		283.73		U
08/31/2021	INEI	I2205209		AT&T	525004		474.66		U
08/31/2021	INEI	I2205209		AT&T	525004			-474.66	U
09/01/2021	INEI	I2204341		TIME WARNER CABLE / SPECTRU	525004		155.18		U
09/01/2021	INEI	I2204341		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
09/01/2021	INEI	I2205272		SEGRA	525004			-477.96	U
09/01/2021	INEI	I2205272		SEGRA	525004			-477.96	U
09/01/2021	INEI	I2205272		SEGRA	525004		477.96		U
09/01/2021	INEI	I2205272		SEGRA	525004			-601.83	U
09/01/2021	INEI	I2205272		SEGRA	525004		601.83		U
09/01/2021	INEI	I2205272		SEGRA	525004		477.96		U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2205272		SEGRA	525004			-477.96	U
09/01/2021	INEI	I2205272		SEGRA	525004		477.96		U
09/01/2021	INEI	I2205272		SEGRA	525004		477.96		U
09/01/2021	INEI	I2205272		SEGRA	525004			-477.96	U
09/01/2021	INNI	I2204125		COMPORIUM	525004		2,200.00		U
09/13/2021	INEI	I2204778		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
09/13/2021	INEI	I2204778		TIME WARNER CABLE / SPECTRU	525004		155.32		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-6,940.63	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		6,940.63		U
09/28/2021	CORD	P2200801		AT&T	525004			469.40	U
09/30/2021	INEI	I2206259		AT&T	525004			-283.73	U
09/30/2021	INEI	I2206259		AT&T	525004		283.73		U
10/01/2021	INEI	I2205934		TIME WARNER CABLE / SPECTRU	525004		155.18		U
10/01/2021	INEI	I2205934		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
10/01/2021	INEI	I2206723		SEGRA	525004		590.24		U
10/01/2021	INEI	I2206723		SEGRA	525004			-477.96	U
10/01/2021	INEI	I2206723		SEGRA	525004		477.96		U
10/01/2021	INEI	I2206723		SEGRA	525004			-590.24	U
10/01/2021	INEI	I2206723		SEGRA	525004			-477.96	U
10/01/2021	INEI	I2206723		SEGRA	525004		477.96		U
10/01/2021	INEI	I2206723		SEGRA	525004			-477.96	U
10/01/2021	INEI	I2206723		SEGRA	525004		477.96		U
10/01/2021	INEI	I2206723		SEGRA	525004			-477.96	U
10/01/2021	INEI	I2206723		SEGRA	525004		477.96		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		2,200.00		U
10/13/2021	INEI	I2206726		TIME WARNER CABLE / SPECTRU	525004		155.32		U
10/13/2021	INEI	I2206726		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-6,940.63	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		6,940.63		U
10/31/2021	INEI	I2208073		AT&T	525004			-283.73	U
10/31/2021	INEI	I2208073		AT&T	525004		283.73		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-2,200.00		U
11/01/2021	INEI	I2207540		TIME WARNER CABLE / SPECTRU	525004		155.18		U
11/01/2021	INEI	I2207540		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
11/01/2021	INEI	I2209386		SEGRA	525004			-477.96	U
11/01/2021	INEI	I2209386		SEGRA	525004			-477.96	U
11/01/2021	INEI	I2209386		SEGRA	525004		477.96		U
11/01/2021	INEI	I2209386		SEGRA	525004			-590.24	U
11/01/2021	INEI	I2209386		SEGRA	525004		590.24		U
11/01/2021	INEI	I2209386		SEGRA	525004		477.96		U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2209386		SEGRA	525004			-477.96	U
11/01/2021	INEI	I2209386		SEGRA	525004		477.96		U
11/01/2021	INEI	I2209386		SEGRA	525004		477.96		U
11/01/2021	INEI	I2209386		SEGRA	525004			-477.96	U
11/01/2021	INNI	I2207637		COMPORIUM	525004		2,200.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		2,200.00		U
11/13/2021	INEI	I2208884		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
11/13/2021	INEI	I2208884		TIME WARNER CABLE / SPECTRU	525004		155.32		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-6,940.63	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		6,940.63		U
11/30/2021	INEI	I2210415		AT&T	525004		283.73		U
11/30/2021	INEI	I2210415		AT&T	525004			-283.73	U
11/30/2021	INEI	I2210868		AT&T	525004		716.39		U
11/30/2021	INEI	I2210868		AT&T	525004			-1,432.79	U
12/01/2021	INEI	I2209993		TIME WARNER CABLE / SPECTRU	525004		155.18		U
12/01/2021	INEI	I2209993		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
12/01/2021	INEI	I2210889		SEGRA	525004		477.96		U
12/01/2021	INEI	I2210889		SEGRA	525004			-477.96	U
12/01/2021	INEI	I2210889		SEGRA	525004		477.96		U
12/01/2021	INEI	I2210889		SEGRA	525004			-477.96	U
12/01/2021	INEI	I2210889		SEGRA	525004		477.96		U
12/01/2021	INEI	I2210889		SEGRA	525004			-477.96	U
12/01/2021	INEI	I2210889		SEGRA	525004		477.96		U
12/01/2021	INEI	I2210889		SEGRA	525004			-477.96	U
12/01/2021	INEI	I2210889		SEGRA	525004		590.24		U
12/01/2021	INEI	I2210889		SEGRA	525004			-590.24	U
12/13/2021	INEI	I2210887		TIME WARNER CABLE / SPECTRU	525004		155.32		U
12/13/2021	INEI	I2210887		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-6,940.63	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		6,940.63		U
12/31/2021	INEI	I2211966		AT&T	525004		283.73		U
12/31/2021	INEI	I2211966		AT&T	525004			-283.73	U
01/01/2022	INEI	I2210970		TIME WARNER CABLE / SPECTRU	525004		155.18		U
01/01/2022	INEI	I2210970		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
01/01/2022	INEI	I2212233		SEGRA	525004			-479.20	U
01/01/2022	INEI	I2212233		SEGRA	525004		479.20		U
01/01/2022	INEI	I2212233		SEGRA	525004			-479.20	U
01/01/2022	INEI	I2212233		SEGRA	525004		479.20		U
01/01/2022	INEI	I2212233		SEGRA	525004			-574.48	U
01/01/2022	INEI	I2212233		SEGRA	525004		574.48		U

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				GF / County Ordinary	1000				
01/01/2022	INEI	I2212233		SEGRA	525004			-479.20	U
01/01/2022	INEI	I2212233		SEGRA	525004		479.20		U
01/01/2022	INEI	I2212233		SEGRA	525004			-479.20	U
01/01/2022	INEI	I2212233		SEGRA	525004		479.20		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		2,200.00		U
01/04/2022	POPN	*2200769		Open PO P2200801	525004			716.39	U
01/04/2022	CORD	P2200801		AT&T	525004			716.40	U
01/13/2022	INEI	I2212238		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
01/13/2022	INEI	I2212238		TIME WARNER CABLE / SPECTRU	525004		155.32		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004		6,940.63		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004			-6,940.63	U
01/31/2022	INEI	I2213167		AT&T	525004			-284.43	U
01/31/2022	INEI	I2213167		AT&T	525004		284.43		U
02/01/2022	INEI	I2212684		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
02/01/2022	INEI	I2212684		TIME WARNER CABLE / SPECTRU	525004		155.18		U
02/01/2022	INEI	I2213194		SEGRA	525004			-479.20	U
02/01/2022	INEI	I2213194		SEGRA	525004		479.20		U
02/01/2022	INEI	I2213194		SEGRA	525004			-479.20	U
02/01/2022	INEI	I2213194		SEGRA	525004		479.20		U
02/01/2022	INEI	I2213194		SEGRA	525004			-479.20	U
02/01/2022	INEI	I2213194		SEGRA	525004		479.20		U
02/01/2022	INEI	I2213194		SEGRA	525004		574.48		U
02/01/2022	INEI	I2213194		SEGRA	525004			-479.20	U
02/01/2022	INEI	I2213194		SEGRA	525004		479.20		U
02/01/2022	INEI	I2213194		SEGRA	525004			-574.48	U
02/01/2022	INNI	I2212857		COMPORIUM	525004		2,200.00		U
02/13/2022	INEI	I2213519		TIME WARNER CABLE / SPECTRU	525004			-155.37	U
02/13/2022	INEI	I2213519		TIME WARNER CABLE / SPECTRU	525004		155.37		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004			-6,902.62	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004		6,902.62		U
02/28/2022	INEI	I2214812		AT&T	525004			-284.43	U
02/28/2022	INEI	I2214812		AT&T	525004		284.43		U
03/01/2022	INEI	I2214333		TIME WARNER CABLE / SPECTRU	525004		155.22		U
03/01/2022	INEI	I2214333		TIME WARNER CABLE / SPECTRU	525004			-155.22	U
03/01/2022	INEI	I2215292		SEGRA	525004			-479.20	U
03/01/2022	INEI	I2215292		SEGRA	525004		479.20		U
03/01/2022	INEI	I2215292		SEGRA	525004			-574.48	U
03/01/2022	INEI	I2215292		SEGRA	525004		574.48		U
03/01/2022	INEI	I2215292		SEGRA	525004		479.20		U
03/01/2022	INEI	I2215292		SEGRA	525004			-479.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2022	INEI	I2215292		SEGRA	525004		479.20		U
03/01/2022	INEI	I2215292		SEGRA	525004			-479.20	U
03/01/2022	INEI	I2215292		SEGRA	525004		479.20		U
03/01/2022	INEI	I2215292		SEGRA	525004			-479.20	U
03/01/2022	INNI	I2213962		COMPORIUM	525004		2,200.00		U
03/13/2022	INEI	I2215255		TIME WARNER CABLE / SPECTRU	525004			-155.22	U
03/13/2022	INEI	I2215255		TIME WARNER CABLE / SPECTRU	525004		155.22		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004			-6,902.62	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004		6,902.62		U
03/31/2022	INEI	I2216484		AT&T	525004			-284.45	U
03/31/2022	INEI	I2216484		AT&T	525004		284.45		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-2,200.00		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-2,200.00		U
04/01/2022	INEI	I2216568		TIME WARNER CABLE / SPECTRU	525004		149.98		U
04/01/2022	INEI	I2216568		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
04/01/2022	INEI	I2218084		SEGRA	525004			-479.20	U
04/01/2022	INEI	I2218084		SEGRA	525004		479.20		U
04/01/2022	INEI	I2218084		SEGRA	525004			-568.28	U
04/01/2022	INEI	I2218084		SEGRA	525004		568.28		U
04/01/2022	INEI	I2218084		SEGRA	525004			-479.20	U
04/01/2022	INEI	I2218084		SEGRA	525004		479.20		U
04/01/2022	INEI	I2218084		SEGRA	525004			-479.20	U
04/01/2022	INEI	I2218084		SEGRA	525004		479.20		U
04/01/2022	INEI	I2218084		SEGRA	525004			-479.20	U
04/01/2022	INEI	I2218084		SEGRA	525004		479.20		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		2,200.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		2,200.00		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		2,200.00		U
04/13/2022	INEI	I2217341		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
04/13/2022	INEI	I2217341		TIME WARNER CABLE / SPECTRU	525004		149.98		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004			-6,902.62	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004		6,902.62		U
04/30/2022	INEI	I2218611		AT&T	525004			-284.45	U
04/30/2022	INEI	I2218611		AT&T	525004		284.45		U
05/01/2022	INEI	I2218091		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
05/01/2022	INEI	I2218091		TIME WARNER CABLE / SPECTRU	525004		149.98		U
05/01/2022	INEI	I2219051		SEGRA	525004			-479.20	U
05/01/2022	INEI	I2219051		SEGRA	525004		568.28		U
05/01/2022	INEI	I2219051		SEGRA	525004			-568.28	U
05/01/2022	INEI	I2219051		SEGRA	525004		479.20		U

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				GF / County Ordinary	1000				
05/01/2022	INEI	I2219051		SEGRA	525004			-479.20	U
05/01/2022	INEI	I2219051		SEGRA	525004		479.20		U
05/01/2022	INEI	I2219051		SEGRA	525004			-479.20	U
05/01/2022	INEI	I2219051		SEGRA	525004		479.20		U
05/01/2022	INEI	I2219051		SEGRA	525004			-479.20	U
05/01/2022	INEI	I2219051		SEGRA	525004		479.20		U
05/01/2022	INNI	I2217797		COMPORIUM	525004		2,200.00		U
05/13/2022	INEI	I2218492		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
05/13/2022	INEI	I2218492		TIME WARNER CABLE / SPECTRU	525004		149.98		U
ENDING BALANCE:				WAN Service Charges	525004	221,408.00	126,446.69	30,329.97	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	198,885.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			175,800.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-175,800.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			175,800.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		11,830.81		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-11,830.81	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-11,889.04	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		11,889.04		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-11,386.03	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		11,386.03		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		11,888.90		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-11,888.90	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		11,711.78		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-11,711.78	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		12,113.79		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-12,113.79	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		11,825.76		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-11,825.76	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		11,979.65		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-11,979.65	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		11,206.66		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-11,206.66	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		11,277.84		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-11,277.84	U
ENDING BALANCE:				Smart Phone Charges	525021	198,885.00	117,110.26	58,689.74	

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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
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		18,670.47		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-18,670.47	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		18,509.25		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-18,509.25	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		18,567.83		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-18,567.83	U
10/30/2021	JE15	J2201179		PA 22-09	525030		-175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		18,509.25		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-18,509.25	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		18,567.83		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-18,567.83	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		18,567.83		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			-18,567.83	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		18,567.83		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			-18,567.83	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		18,509.25		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-18,509.25	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		18,509.25		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-18,509.25	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		18,509.25		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-18,509.25	U
ENDING BALANCE:		800		MHz Radio Service Charges	525030	246,915.00	203,543.29	30,628.97	
BEGINNING BALANCE:		800		MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	29,580.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		4,215.68		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-4,215.68	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-16,862.82	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		16,862.81		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-4,510.78	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-16,862.78	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			16,862.83	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			4,510.78	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
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-295.10	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-0.01	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	29,580.00	21,078.49	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	65,371.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		4,568.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		4,568.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		4,450.50		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		4,429.00		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		4,332.25		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		4,300.00		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		4,321.50		U
02/17/2022	JE15	J2202149		PA 22-22	525041		21.50		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		4,332.25		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		4,300.00		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		4,224.75		U
ENDING BALANCE:		E-mail Service	Charges		525041	65,371.00	43,849.25	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	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
08/06/2021	INNI	TR27133		MURRELL, ANTONETTE	525210		937.20		U
08/28/2021	INNI	EX27133		MURRELL, ANTONETTE	525210		252.04		U
01/12/2022	INNI	TR26916		WEST, CHRISTINA	525210		92.50		U
01/26/2022	CNNI	A0512525	TR26916	WEST, CHRISTINA	525210		-92.50		U
05/09/2022	INNI	TR26530		MARTHERS, BRANNON	525210		184.81		U
05/26/2022	INNI	EX26530		MARTHERS, BRANNON	525210		45.02		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	12,000.00	2,368.47	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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	525230		300.00		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525230		25.00		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525230		50.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525230		25.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525230		25.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525230		25.00		U
02/02/2022	INNI	CR220635		INTL ASSOC OF LAW ENFORCEME	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	590.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525362	1,130.00			U
07/01/2021	INNI	I2202074		TOWN OF LEXINGTON	525362		4.00		U
07/01/2021	INNI	I2202083		TOWN OF LEXINGTON	525362		2.08		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525362		65.40		U
08/02/2021	INNI	I2203805		TOWN OF LEXINGTON	525362		4.01		U
08/06/2021	INNI	I2203787		TOWN OF LEXINGTON	525362		2.08		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525362		74.03		U
09/02/2021	INNI	I2205972		TOWN OF LEXINGTON	525362		4.73		U
09/06/2021	INNI	I2205995		TOWN OF LEXINGTON	525362		2.08		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525362		89.11		U
10/01/2021	INNI	I2207854		TOWN OF LEXINGTON	525362		4.42		U
10/01/2021	INNI	I2207861		TOWN OF LEXINGTON	525362		2.02		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525362		60.73		U
11/01/2021	INNI	I2210311		TOWN OF LEXINGTON	525362		5.10		U
11/01/2021	INNI	I2210317		TOWN OF LEXINGTON	525362		2.02		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525362		45.83		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525362		50.49		U
01/03/2022	INNI	I2212878		TOWN OF LEXINGTON	525362		4.00		U
01/03/2022	INNI	I2213115		TOWN OF LEXINGTON	525362		2.02		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525362		75.32		U
01/20/2022	INNI	I2211517		TOWN OF LEXINGTON	525362		3.27		U
01/20/2022	INNI	I2211583		TOWN OF LEXINGTON	525362		2.02		U
02/01/2022	INNI	I2214281		TOWN OF LEXINGTON	525362		4.27		U
02/06/2022	INNI	I2214230		TOWN OF LEXINGTON	525362		7.32		U

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				GF / County Ordinary	1000				
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525362		120.76		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525362		88.62		U
03/29/2022	INNI	I2215992		TOWN OF LEXINGTON	525362		3.75		U
03/29/2022	INNI	I2216001		TOWN OF LEXINGTON	525362		2.02		U
04/01/2022	INNI	I2217783		TOWN OF LEXINGTON	525362		2.02		U
04/06/2022	INNI	I2217770		TOWN OF LEXINGTON	525362		4.56		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525362		63.90		U
05/03/2022	INNI	I2219463		TOWN OF LEXINGTON	525362		2.02		U
05/06/2022	INNI	I2219457		TOWN OF LEXINGTON	525362		5.12		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525362		67.56		U
ENDING BALANCE:			Util / LE / Training Center		525362	1,130.00	876.68	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
11/30/2021	JE15	J2201726		PA 22-20	525600		142.04		U
01/31/2022	JE15	J2202337		PA 22-32	525600		652.26		U
02/28/2022	JE15	J2203147		PA 22-47	525600		129.74		U
03/31/2022	JE15	J2203151		PA 22-48	525600		79.18		U
ENDING BALANCE:			Uniforms & Clothing		525600	3,500.00	1,003.22	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
08/02/2021	INEI	I2203398		DELL MARKETING LP	540000		4,710.00		U
08/02/2021	INEI	I2203398		DELL MARKETING LP	540000			-4,710.00	U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	540000		645.38		U
09/28/2021	REQP	R2200523		Kirby McClendon	540000			3,199.30	U
09/28/2021	POLQ	P2201544		ULINE INC	540000			-3,199.30	U
09/28/2021	PORD	P2201544		ULINE INC	540000			3,199.30	U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	540000		1,365.39		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	540000		337.23		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	540000		-330.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		912.80		U
11/12/2021	INEI	I2210959		ULINE INC	540000		581.69		U

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				GF / County Ordinary	1000				
11/12/2021	INEI	I2210959		ULINE INC	540000			-581.69	U
11/12/2021	INEI	I2210960		ULINE INC	540000		2,617.61		U
11/12/2021	INEI	I2210960		ULINE INC	540000			-2,617.61	U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	540000		-105.00		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	540000		108.03		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	540000		-90.00		U
01/10/2022	CORD	P2202181		DELL MARKETING LP	540000			3,273.13	U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	540000		64.10		U
03/04/2022	INEI	I2215448		DELL MARKETING LP	540000		3,273.13		U
03/04/2022	INEI	I2215448		DELL MARKETING LP	540000			-3,273.13	U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	540000		117.65		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	540000		29.84		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	540000		622.14		U
04/30/2022	JE20	J2203226		PCard-SYLIVIA DILLON	540000		1,497.90		U
05/20/2022	BD02	J2203218		ABT 22-242	540000	-704.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	24,046.00	16,668.41	0.00	
BEGINNING BALANCE:				Training & Testing Environment	5AJ235	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ235	27,500.00			U
05/11/2022	BD02	J2202958		BAR 22-119	5AJ235	-27,500.00			U
ENDING BALANCE:				Training & Testing Environment	5AJ235	0.00	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
05/11/2022	BD02	J2202958		BAR 22-119	5AJ237	-25,642.00			U
ENDING BALANCE:				Wireless Access Points	5AJ237	0.00	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			18,008.10	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
09/07/2021	INEI	I2205522		AXON ENTERPRISE INC	5AK219			-1,653.15	U
09/07/2021	INEI	I2205522		AXON ENTERPRISE INC	5AK219			-18,008.10	U
09/07/2021	INEI	I2205522		AXON ENTERPRISE INC	5AK219		1,653.15		U
09/07/2021	INEI	I2205522		AXON ENTERPRISE INC	5AK219		18,008.10		U

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				GF / County Ordinary	1000				
09/07/2021	INEI	I2205524		AXON ENTERPRISE INC	5AK219		20,046.45		U
09/07/2021	INEI	I2205524		AXON ENTERPRISE INC	5AK219			-20,046.45	U
09/07/2021	INEI	I2205525		AXON ENTERPRISE INC	5AK219		3,996.45		U
09/07/2021	INEI	I2205525		AXON ENTERPRISE INC	5AK219			-3,996.45	U
ENDING BALANCE:		(15)		In-Car Camera System - Rpl	5AK219	43,705.00	43,704.15	0.00	
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
05/11/2022	BD02	J2202958		BAR 22-119	5AK224	-3,000.00			U
ENDING BALANCE:		(1)		Video Enhancement/Conv Softwar	5AK224	0.00	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
05/11/2022	BD02	J2202958		BAR 22-119	5AK543	-9,967.00			U
ENDING BALANCE:		(2)		Portable Radios	5AK543	0.00	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
01/24/2022	REQP	R2200823		Kirby McClendon	5AL182			2,177.94	U
01/24/2022	REQP	R2200823		Kirby McClendon	5AL182			27,514.52	U
01/24/2022	REQP	R2200823		Kirby McClendon	5AL182			4,816.28	U
01/24/2022	REQP	R2200823		Kirby McClendon	5AL182			196.37	U
01/24/2022	REQP	R2200823		Kirby McClendon	5AL182			4,030.16	U
01/24/2022	REQP	R2200823		Kirby McClendon	5AL182			1,597.20	U
01/26/2022	POLQ	P2202452		DATA NETWORK SOLUTIONS	5AL182			-27,514.52	U
01/26/2022	POLQ	P2202452		DATA NETWORK SOLUTIONS	5AL182			-2,177.94	U
01/26/2022	POLQ	P2202452		DATA NETWORK SOLUTIONS	5AL182			-4,816.28	U
01/26/2022	POLQ	P2202452		DATA NETWORK SOLUTIONS	5AL182			-1,597.20	U
01/26/2022	POLQ	P2202452		DATA NETWORK SOLUTIONS	5AL182			-4,030.16	U
01/26/2022	POLQ	P2202452		DATA NETWORK SOLUTIONS	5AL182			-196.37	U
01/26/2022	PORD	P2202452		DATA NETWORK SOLUTIONS	5AL182			2,177.94	U
01/26/2022	PORD	P2202452		DATA NETWORK SOLUTIONS	5AL182			27,514.52	U
01/26/2022	PORD	P2202452		DATA NETWORK SOLUTIONS	5AL182			4,816.28	U
01/26/2022	PORD	P2202452		DATA NETWORK SOLUTIONS	5AL182			1,597.20	U
01/26/2022	PORD	P2202452		DATA NETWORK SOLUTIONS	5AL182			4,030.16	U
01/26/2022	PORD	P2202452		DATA NETWORK SOLUTIONS	5AL182			196.37	U
05/11/2022	BD02	J2202958		BAR 22-119	5AL182	-9,667.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Internet Gateway	5AL182	40,333.00	0.00	40,332.47	
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
04/06/2022	REQP	R2200945		SHANNON FOX	5AL187			31,154.46	U
04/13/2022	POLQ	P2202994		DELL MARKETING LP	5AL187			-31,154.46	U
04/13/2022	PORD	P2202994		DELL MARKETING LP	5AL187			31,154.46	U
04/22/2022	INEI	I2218640		DELL MARKETING LP	5AL187		31,154.47		U
04/22/2022	INEI	I2218640		DELL MARKETING LP	5AL187			-31,154.46	U
05/20/2022	BD02	J2203218		ABT 22-242	5AL187	-22,845.00			U
ENDING BALANCE:		(4)		QNAPS w/Accessories - Rpl	5AL187	31,155.00	31,154.47	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
05/11/2022	BD02	J2202958		BAR 22-119	5AL197	-6,600.00			U
ENDING BALANCE:		(11)		Personal Protective Equip Kit	5AL197	0.00	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
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			23,874.05	U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			3,377.88	U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			108,005.91	U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			4,581.63	U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			15,457.76	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-23,874.05	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-3,377.88	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-15,457.76	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-108,005.91	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-4,581.63	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			108,005.91	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			15,457.76	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			3,377.88	U

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				GF / County Ordinary	1000				
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			23,874.05	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			4,581.63	U
04/12/2022	POCL	*2200890		Close PO P2202240	5AM177			-15,457.76	U
04/12/2022	POCL	*2200890		Close PO P2202240	5AM177			-4,581.63	U
04/12/2022	CORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			15,836.85	U
04/12/2022	CORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			585.51	U
04/12/2022	CORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			4,515.19	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM177	-8,804.00			U
ENDING BALANCE:		(30)		Ruggedized Laptops w/Acc.- Rpl	5AM177	156,196.00	0.00	156,195.39	
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
08/23/2021	REQP	R2200420		SHANNON FOX	5AM178			66,066.08	U
08/30/2021	RQCL	*2200613		Close Req R2200420	5AM178			-66,066.08	U
09/13/2021	REQP	R2200489		SHANNON FOX	5AM178			57,334.88	U
09/27/2021	POLQ	P2202239		DELL MARKETING LP	5AM178			-57,334.88	U
09/27/2021	PORD	P2202239		DELL MARKETING LP	5AM178			57,334.85	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM178	5,670.00			U
11/24/2021	REQP	R2200724		SHANNON FOX	5AM178			5,857.18	U
12/01/2021	POLQ	P2202181		DELL MARKETING LP	5AM178			-5,857.18	U
12/01/2021	PORD	P2202181		DELL MARKETING LP	5AM178			5,857.18	U
12/29/2021	INEI	I2211651		DELL MARKETING LP	5AM178		57,334.86		U
12/29/2021	INEI	I2211651		DELL MARKETING LP	5AM178			-57,334.85	U
03/04/2022	INEI	I2215448		DELL MARKETING LP	5AM178		5,857.18		U
03/04/2022	INEI	I2215448		DELL MARKETING LP	5AM178			-5,857.18	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM178	-10,477.00			U
ENDING BALANCE:		(34)		Laptops w/Accessories - Rpl	5AM178	63,193.00	63,192.04	0.00	
BEGINNING BALANCE:		(11)		Desktops w/Accessories - Rpl	5AM179	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM179	9,130.00			U
08/24/2021	REQP	R2200433		SHANNON FOX	5AM179			9,969.19	U
08/31/2021	POLQ	P2202154		DELL MARKETING LP	5AM179			-9,969.19	U
08/31/2021	PORD	P2202154		DELL MARKETING LP	5AM179			9,969.19	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM179	840.00			U
01/19/2022	INEI	I2213124		DELL MARKETING LP	5AM179		9,969.19		U
01/19/2022	INEI	I2213124		DELL MARKETING LP	5AM179			-9,969.19	U
ENDING BALANCE:		(11)		Desktops w/Accessories - Rpl	5AM179	9,970.00	9,969.19	0.00	

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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
08/23/2021	REQP	R2200417		SHANNON FOX	5AM180			2,365.77	U
09/16/2021	POLQ	P2201450		DELL MARKETING LP	5AM180			-2,365.77	U
09/16/2021	PORD	P2201450		DELL MARKETING LP	5AM180			2,365.77	U
09/28/2021	INEI	I2206817		DELL MARKETING LP	5AM180		2,365.77		U
09/28/2021	INEI	I2206817		DELL MARKETING LP	5AM180			-2,365.77	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM180	-934.00			U
ENDING BALANCE:	(11)	Monitors - Rpl			5AM180	2,366.00	2,365.77	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
08/24/2021	REQP	R2200429		SHANNON FOX	5AM184			1,759.08	U
08/24/2021	REQP	R2200429		SHANNON FOX	5AM184			48.15	U
09/16/2021	POLQ	P2201449		SHI INTERNATIONAL CORP.	5AM184			-1,759.08	U
09/16/2021	POLQ	P2201449		SHI INTERNATIONAL CORP.	5AM184			-48.15	U
09/16/2021	PORD	P2201449		SHI INTERNATIONAL CORP.	5AM184			1,759.08	U
09/16/2021	PORD	P2201449		SHI INTERNATIONAL CORP.	5AM184			48.15	U
11/03/2021	INEI	I2208905		SHI INTERNATIONAL CORP.	5AM184		1,759.08		U
11/03/2021	INEI	I2208905		SHI INTERNATIONAL CORP.	5AM184			-1,759.08	U
11/03/2021	INEI	I2208905		SHI INTERNATIONAL CORP.	5AM184		48.15		U
11/03/2021	INEI	I2208905		SHI INTERNATIONAL CORP.	5AM184			-48.15	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM184	-357.00			U
ENDING BALANCE:	(5)	Small Volume Printers w/Acc-Rpl			5AM184	1,808.00	1,807.23	0.00	

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				GF / County Ordinary	1000				
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
08/24/2021	REQP	R2200431		SHANNON FOX	5AM185			2,402.69	U
08/24/2021	REQP	R2200431		SHANNON FOX	5AM185			48.15	U
08/31/2021	POLQ	P2202155		SHI INTERNATIONAL CORP.	5AM185			-2,402.69	U
08/31/2021	POLQ	P2202155		SHI INTERNATIONAL CORP.	5AM185			-48.15	U
08/31/2021	PORD	P2202155		SHI INTERNATIONAL CORP.	5AM185			2,402.69	U
08/31/2021	PORD	P2202155		SHI INTERNATIONAL CORP.	5AM185			48.15	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM185	510.00			U
05/11/2022	BD02	J2202958		BAR 22-119	5AM185	-273.00			U
ENDING BALANCE:		(3)		Medium Volume Printer w/Acc-Rpl	5AM185	2,451.00	0.00	2,450.84	
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
11/08/2021	BD02	J2201242		ABT 22-081	5AM186	6,293.00			U
12/01/2021	REQP	R2200736		SHANNON FOX	5AM186			19,343.46	U
12/01/2021	REQP	R2200736		SHANNON FOX	5AM186			1,100.00	U
12/07/2021	POLQ	P2202182		IDEMIA IDENTITY & SECURITY	5AM186			-19,343.46	U
12/07/2021	POLQ	P2202182		IDEMIA IDENTITY & SECURITY	5AM186			-1,100.00	U
12/07/2021	PORD	P2202182		IDEMIA IDENTITY & SECURITY	5AM186			1,100.00	U
12/07/2021	PORD	P2202182		IDEMIA IDENTITY & SECURITY	5AM186			19,343.46	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM186	-2,849.00			U
ENDING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	20,444.00	0.00	20,443.46	
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
10/01/2021	REQP	R2200547		SHANNON FOX	5AM187			535.00	U
10/01/2021	REQP	R2200547		SHANNON FOX	5AM187			802.50	U
10/01/2021	REQP	R2200547		SHANNON FOX	5AM187			5,885.00	U
10/01/2021	REQP	R2200547		SHANNON FOX	5AM187			53.50	U
10/15/2021	POLQ	P2202153		AXCITON SYSTEMS INC	5AM187			-5,885.00	U
10/15/2021	POLQ	P2202153		AXCITON SYSTEMS INC	5AM187			-535.00	U
10/15/2021	POLQ	P2202153		AXCITON SYSTEMS INC	5AM187			-802.50	U
10/15/2021	POLQ	P2202153		AXCITON SYSTEMS INC	5AM187			-53.50	U
10/15/2021	PORD	P2202153		AXCITON SYSTEMS INC	5AM187			535.00	U
10/15/2021	PORD	P2202153		AXCITON SYSTEMS INC	5AM187			5,885.00	U
10/15/2021	PORD	P2202153		AXCITON SYSTEMS INC	5AM187			802.50	U
10/15/2021	PORD	P2202153		AXCITON SYSTEMS INC	5AM187			53.50	U

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				GF / County Ordinary	1000				
11/08/2021	BD02	J2201242		ABT 22-081	5AM187	642.00			U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	5AM187		427.99		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187		535.00		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187			-5,885.00	U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187		5,885.00		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187			-535.00	U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187		802.50		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187			-802.50	U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187		53.50		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187			-53.50	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM187	-14.00			U
ENDING BALANCE:		(1)	Polygraph Instrument w/Acc-Rpl		5AM187	7,704.00	7,703.99	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
04/27/2022	REQP	R2201092		SHANNON FOX	5AM188			142.42	U
04/27/2022	REQP	R2201092		SHANNON FOX	5AM188			142.42	U
04/27/2022	REQP	R2201092		SHANNON FOX	5AM188			142.42	U
04/27/2022	REQP	R2201092		SHANNON FOX	5AM188			252.00	U
04/27/2022	REQP	R2201092		SHANNON FOX	5AM188			3,362.54	U
04/27/2022	REQP	R2201092		SHANNON FOX	5AM188			1,512.00	U
05/03/2022	POLQ	P2203136		DATA NETWORK SOLUTIONS	5AM188			-1,512.00	U
05/03/2022	POLQ	P2203136		DATA NETWORK SOLUTIONS	5AM188			-252.00	U
05/03/2022	POLQ	P2203136		DATA NETWORK SOLUTIONS	5AM188			-142.42	U
05/03/2022	POLQ	P2203136		DATA NETWORK SOLUTIONS	5AM188			-142.42	U
05/03/2022	POLQ	P2203136		DATA NETWORK SOLUTIONS	5AM188			-3,362.54	U
05/03/2022	PORD	P2203136		DATA NETWORK SOLUTIONS	5AM188			252.00	U
05/03/2022	PORD	P2203136		DATA NETWORK SOLUTIONS	5AM188			1,512.00	U
05/03/2022	PORD	P2203136		DATA NETWORK SOLUTIONS	5AM188			142.42	U
05/03/2022	PORD	P2203136		DATA NETWORK SOLUTIONS	5AM188			142.42	U
05/03/2022	PORD	P2203136		DATA NETWORK SOLUTIONS	5AM188			3,362.54	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM188	-17,678.00			U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188		142.42		U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188			-142.42	U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188		142.42		U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188			-3,362.54	U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188		142.42		U

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				GF / County Ordinary	1000				
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188			-1,512.00	U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188		1,512.00		U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188			-252.00	U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188		252.00		U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188			-142.42	U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188			-142.42	U
05/18/2022	INEI	I2219965		DATA NETWORK SOLUTIONS	5AM188		3,362.54		U
ENDING BALANCE:		(11)	Firewalls	w/Acc-Rpl	5AM188	5,554.00	5,553.80	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
11/08/2021	BD02	J2201242		ABT 22-081	5AM189	5,461.00			U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			3,423.14	U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			10,696.66	U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			477.86	U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			76.95	U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			709.28	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-477.86	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-10,696.66	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-3,423.14	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-76.95	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-709.28	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			477.86	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			10,696.66	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			709.28	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			76.95	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			3,423.14	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		477.86		U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-477.86	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		10,696.67		U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-10,696.66	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		3,423.14		U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-3,423.14	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		76.95		U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-709.28	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		709.28		U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-76.95	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM189	-1,077.00			U
ENDING BALANCE:		(2)	Switches	w/Acc-Rpl	5AM189	15,384.00	15,383.90	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		License Plate Reader System	5AM190	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM190	35,000.00			U
ENDING BALANCE:		(1)		License Plate Reader System	5AM190	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Extraordinary Camera Repairs	5AM191	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM191	20,000.00			U
04/21/2022	REQP	R2201070		Kirby McClendon	5AM191			11,092.69	U
04/21/2022	REQP	R2201070		Kirby McClendon	5AM191			4,336.79	U
04/21/2022	REQP	R2201070		Kirby McClendon	5AM191			1,470.38	U
04/21/2022	POLQ	P2203037		AMTECK COMMUNICATION MANAGE	5AM191			-11,092.69	U
04/21/2022	POLQ	P2203037		AMTECK COMMUNICATION MANAGE	5AM191			-4,336.79	U
04/21/2022	POLQ	P2203037		AMTECK COMMUNICATION MANAGE	5AM191			-1,470.38	U
04/21/2022	PORD	P2203037		AMTECK COMMUNICATION MANAGE	5AM191			11,092.69	U
04/21/2022	PORD	P2203037		AMTECK COMMUNICATION MANAGE	5AM191			4,336.79	U
04/21/2022	PORD	P2203037		AMTECK COMMUNICATION MANAGE	5AM191			1,470.38	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM191	-3,100.00			U
ENDING BALANCE:				Extraordinary Camera Repairs	5AM191	16,900.00	0.00	16,899.86	
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
12/01/2021	REQP	R2200737		SHANNON FOX	5AM192			1,979.61	U
12/01/2021	REQP	R2200737		SHANNON FOX	5AM192			204.64	U
12/01/2021	REQP	R2200737		SHANNON FOX	5AM192			264.83	U
12/02/2021	POLQ	P2202132		MOTOROLA INC	5AM192			-1,979.61	U
12/02/2021	POLQ	P2202132		MOTOROLA INC	5AM192			-204.64	U
12/02/2021	POLQ	P2202132		MOTOROLA INC	5AM192			-264.83	U
12/02/2021	PORD	P2202132		MOTOROLA INC	5AM192			1,979.61	U
12/02/2021	PORD	P2202132		MOTOROLA INC	5AM192			264.83	U
12/02/2021	PORD	P2202132		MOTOROLA INC	5AM192			204.64	U
02/22/2022	INEI	I2217635		MOTOROLA INC	5AM192		1,979.61		U
02/22/2022	INEI	I2217635		MOTOROLA INC	5AM192			-1,979.61	U
02/22/2022	INEI	I2217635		MOTOROLA INC	5AM192			-204.64	U
02/22/2022	INEI	I2217635		MOTOROLA INC	5AM192		204.64		U
05/11/2022	BD02	J2202958		BAR 22-119	5AM192	-550.00			U
ENDING BALANCE:		(3)		Detention Radios w/Accessories	5AM192	2,450.00	2,184.25	264.83	
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

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				GF / County Ordinary	1000				
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			320.99	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			2,311.20	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			7,626.96	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			18,466.49	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			3,884.10	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			66,778.27	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			11,902.68	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			10,400.40	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			577.80	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			3,779.78	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			2,960.26	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			3,201.98	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			6,933.60	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			27,734.40	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-11,902.68	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-6,933.60	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-27,734.40	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-2,311.20	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-7,626.96	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-18,466.49	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-3,884.10	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-66,778.27	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-10,400.40	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-320.99	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-3,201.98	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-2,960.26	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-3,779.78	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-577.80	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			66,778.27	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			3,884.10	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			3,201.98	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			320.99	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			2,960.26	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			18,466.49	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			7,626.96	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			2,311.20	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			27,734.40	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			6,933.60	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			11,902.68	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			10,400.40	U

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				GF / County Ordinary	1000				
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			577.80	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			3,779.78	U
02/01/2022	CORD	P2202120		MOTOROLA INC	5AM193			-299.60	U
02/01/2022	CORD	P2202120		MOTOROLA INC	5AM193			-4,954.93	U
02/01/2022	POCL	*2200794		Close PO P2202120	5AM193			-577.80	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM193	-40,453.00			U
ENDING BALANCE:		(31)	800 MHz Radios w/Accessories		5AM193	161,047.00	0.00	161,046.58	
BEGINNING BALANCE:			Office Productivity Software Soluti		5AM194	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM194	100,000.00			U
ENDING BALANCE:			Office Productivity Software Soluti		5AM194	100,000.00	0.00	0.00	
BEGINNING BALANCE:		(10)	Rack Mounted UPS - Rpl		5AM195	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM195	10,000.00			U
08/23/2021	REQP	R2200422		SHANNON FOX	5AM195			9,881.66	U
08/23/2021	REQP	R2200422		SHANNON FOX	5AM195			118.31	U
09/16/2021	POLQ	P2201451		DATA NETWORK SOLUTIONS	5AM195			-9,881.66	U
09/16/2021	POLQ	P2201451		DATA NETWORK SOLUTIONS	5AM195			-118.31	U
09/16/2021	PORD	P2201451		DATA NETWORK SOLUTIONS	5AM195			9,881.66	U
09/16/2021	PORD	P2201451		DATA NETWORK SOLUTIONS	5AM195			118.31	U
11/08/2021	INEI	I2209130		DATA NETWORK SOLUTIONS	5AM195		9,881.66		U
11/08/2021	INEI	I2209130		DATA NETWORK SOLUTIONS	5AM195			-9,881.66	U
11/08/2021	INEI	I2209130		DATA NETWORK SOLUTIONS	5AM195		118.31		U
11/08/2021	INEI	I2209130		DATA NETWORK SOLUTIONS	5AM195			-118.31	U
ENDING BALANCE:		(10)	Rack Mounted UPS - Rpl		5AM195	10,000.00	9,999.97	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
08/23/2021	REQP	R2200420		SHANNON FOX	5AM196			3,886.24	U
08/30/2021	RQCL	*2200613		Close Req R2200420	5AM196			-3,886.24	U
09/13/2021	REQP	R2200489		SHANNON FOX	5AM196			3,372.64	U
09/27/2021	POLQ	P2202239		DELL MARKETING LP	5AM196			-3,372.64	U
09/27/2021	PORD	P2202239		DELL MARKETING LP	5AM196			3,372.67	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM196	334.00			U
11/24/2021	REQP	R2200724		SHANNON FOX	5AM196			344.54	U
12/01/2021	POLQ	P2202181		DELL MARKETING LP	5AM196			-344.54	U
12/01/2021	PORD	P2202181		DELL MARKETING LP	5AM196			344.54	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2021	INEI	I2211651		DELL MARKETING LP	5AM196		3,372.67		U
12/29/2021	INEI	I2211651		DELL MARKETING LP	5AM196			-3,372.67	U
03/04/2022	INEI	I2215448		DELL MARKETING LP	5AM196		344.54		U
03/04/2022	INEI	I2215448		DELL MARKETING LP	5AM196			-344.54	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM196	-616.00			U
ENDING BALANCE:		(2)	Laptops w/Accessories		5AM196	3,718.00	3,717.21	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
05/11/2022	BD02	J2202958		BAR 22-119	5AM197	-900.00			U
ENDING BALANCE:		(2)	Monitors		5AM197	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Phone Recording System-	RPL	5AM359	0.00	0.00	0.00	
11/08/2021	BD02	J2201242		ABT 22-081	5AM359	18,567.00			U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			2,573.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			877.40	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			481.50	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			7,169.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			2,700.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			500.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			2,728.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			86.67	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-877.40	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-2,728.00	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-2,573.00	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-86.67	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-481.50	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-500.00	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-2,700.00	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-7,169.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			2,573.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			2,728.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			877.40	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			86.67	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			481.50	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			500.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			2,700.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			7,169.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	BD02	J2203218		ABT 22-242	5AM359	-1,451.00			U
ENDING BALANCE:		(1)		Phone Recording System- RPL	5AM359	17,116.00	0.00	17,115.57	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,401,539.00	1,164,503.54	0.00	
				GENERAL OPERATING	07	3,150,270.00	1,540,095.13	916,013.73	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		72,816.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		72,345.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	145,161.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		5,440.38		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		5,411.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	10,852.06	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	156,013.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,094.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,384.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,384.52		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,091.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,180.70		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,727.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,841.12		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,631.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,631.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,794.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,834.95		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		3,834.95		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		3,834.95		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		3,993.96		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		4,023.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		4,038.77		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		4,038.77		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		3,957.88		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		4,038.77		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		3,834.95		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		3,834.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	82,026.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	82,026.45	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
PERSONAL SERVICES					06	1,401,539.00	1,402,543.05	0.00	
GENERAL OPERATING07						3,150,270.00	1,540,095.13	916,013.73	
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	274,537.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,391.39		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		10,789.55		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,357.15		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,005.54		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		11,070.64		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		11,081.49		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		11,081.48		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,081.48		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,081.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,081.48		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,135.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		11,076.06		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		11,081.49		U
01/01/2022	BD02	J2201760		ABT 22-114	510100	3,195.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		11,081.48		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		11,086.91		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		11,081.48		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		11,032.66		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		11,081.49		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		11,081.48		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		11,005.55		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		11,081.48		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		11,081.48		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		11,048.95		U
ENDING BALANCE: Salaries & Wages					510100	277,732.00	250,977.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		24.41		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		113.90		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		16.27		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		154.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		195.26		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		65.09		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		8.14		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	578.00			U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		81.36		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		73.22		U

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				GF / County Ordinary	1000				
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		48.82		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		138.31		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		56.95		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		48.82		U
ENDING BALANCE:		Overtime			510200	578.00	1,025.13	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	21,002.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		537.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		827.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		828.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		810.18		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		807.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		807.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		824.66		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		822.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		834.96		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		807.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		816.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		815.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		847.72		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		810.47		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		810.92		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		816.69		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		812.35		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		810.47		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		814.24		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		819.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		814.83		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		810.50		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		836.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,002.00	18,542.48	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
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-383.14		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,306.00	-383.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	44,333.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		726.18		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,060.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,166.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,113.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,113.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,113.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,113.73		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-2,031.37		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,113.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,113.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,113.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,113.73		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,113.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,113.73		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		1,113.73		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		1,113.73		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		1,113.73		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		1,113.73		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		1,113.73		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,113.73		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,113.73		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		1,113.73		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,113.73		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,113.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	44,333.00	23,196.89	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,110.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		218.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		319.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		338.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		328.87		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		328.77		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		328.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		329.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		329.36		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		328.75		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		328.75		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		329.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		331.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		328.75		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		328.75		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		328.77		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		329.00		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		328.83		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		328.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		328.90		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		328.94		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		328.93		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		328.75		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		328.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,110.00	7,456.05	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		196.69		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		288.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		287.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		293.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		288.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		287.43		U

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				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		313.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		319.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		287.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		287.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		307.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		287.88		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		287.43		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		287.43		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		288.33		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		300.90		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		291.47		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		287.43		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		295.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		297.76		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		296.86		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		287.43		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		290.12		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	6,655.75	0.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		467.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		684.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		684.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		684.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		684.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		684.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		684.40		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		684.40		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		684.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		684.40		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		684.40		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		684.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		684.40		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		684.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		684.40		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		684.40		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		684.40		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		684.40		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		684.40		U

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				GF / County Ordinary	1000				
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		684.40		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		684.40		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		684.40		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		684.40		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	15,524.19	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
09/22/2021	ISSU	U2201312		LCSD DRAFTS	521000		14.78		U
11/22/2021	ISSU	U2202337		LCSD-SUPPLY-DRAFTS	521000		10.34		U
12/17/2021	ISSU	U2202733		LCSD- OPERATIONS - RIVERA	521000		4.12		U
12/22/2021	ISSU	U2202809		LCSD- SUPPLY DRAFTS	521000		9.74		U
02/03/2022	ISSU	U2203409		LCSD- SUPPLY - DRAFTS	521000		51.19		U
ENDING BALANCE:			Office Supplies		521000	150.00	90.17	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
08/01/2021	INEI	I2204358		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
08/01/2021	INEI	I2204358		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
08/09/2021	ISSU	U2200638		LCSD-SUPPLY- DRAFTS	521100		437.23		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		296.47		U
09/01/2021	INEI	I2205558		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
09/01/2021	INEI	I2205558		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
09/02/2021	ISSU	U2201016		LCSD- SUPPLY	521100		550.96		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		384.12		U
10/01/2021	INEI	I2207240		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
10/01/2021	INEI	I2207240		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
10/13/2021	ISSU	U2201730		LCSD- SUPPLY- DRAFTS	521100		551.70		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		348.34		U
11/01/2021	INEI	I2209388		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
11/01/2021	INEI	I2209388		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
11/16/2021	ISSU	U2202261		LCSD- SUPPLY DRAFTS	521100		551.70		U

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				GF / County Ordinary	1000				
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		310.93		U
12/01/2021	ISSU	U2202480		LCSD- SUPPLY	521100		551.70		U
12/01/2021	INEI	I2210919		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
12/01/2021	INEI	I2210919		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		371.52		U
01/01/2022	INEI	I2212251		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
01/01/2022	INEI	I2212251		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		336.18		U
02/01/2022	INEI	I2213529		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
02/01/2022	INEI	I2213529		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
02/15/2022	ISSU	U2203605		LCSD- SUPPLY DRAFTS	521100		491.09		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		315.81		U
03/01/2022	INEI	I2214921		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
03/01/2022	INEI	I2214921		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
03/10/2022	ISSU	U2203927		LCSD- SUPPLY - DRAFTS	521100		157.50		U
03/16/2022	ISSU	U2204023		LCSD- SUPPLY DRAFTS	521100		441.00		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		431.14		U
04/01/2022	INEI	I2216939		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
04/01/2022	INEI	I2216939		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
04/26/2022	ISSU	U2204590		LCSD- SUPPLY	521100		562.80		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		326.78		U
05/13/2022	ISSU	U2204862		LCSD- SUPPLY- DRAFTS	521100		3,252.45		U
ENDING BALANCE:		Duplicating			521100	16,596.00	15,593.80	916.40	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	200.00			U
01/31/2022	JE20	J2202330		PCard-GREGG SHOCKLEY	521200		70.64		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		47.51		U
02/03/2022	ISSU	U2203410		LCSD- SUPPLY - DRAFTS	521200		15.28		U
04/30/2022	JE20	J2203226		PCard-GREGG SHOCKLEY	521200		78.42		U
04/30/2022	JE20	J2203226		PCard-GREGG SHOCKLEY	521200		253.15		U
04/30/2022	JE20	J2203226		PCard-GREGG SHOCKLEY	521200		-32.43		U
ENDING BALANCE:		Operating Supplies			521200	200.00	432.57	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	

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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	17,011.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		16,320.19		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524000		-102.46		U
ENDING BALANCE:				Building Insurance	524000	17,011.00	16,217.73	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,953.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,953.00	4,467.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,000.00			U
07/01/2021	INNI	TR27282		SHOCKLEY, GREGG	525210		158.50		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		40.10		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		30.50		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	525210		62.64		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		200.00		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		49.00		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		648.00		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/16/2021	INNI	TR27137		SHOCKLEY, GREGG	525210		112.50		U
09/23/2021	INNI	TR27408		TAYLOR, KAREN D.	525210		517.24		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525210		-45.00		U
09/30/2021	JE20	J2200881		PCard-GREGG SHOCKLEY	525210		30.00		U
09/30/2021	JE20	J2200881		PCard-GREGG SHOCKLEY	525210		281.62		U
10/01/2021	INNI	EX27408		TAYLOR, KAREN D.	525210		200.90		U
02/01/2022	INNI	TR26928		FBI NATIONAL ACADEMY ASSOCI	525210		150.00		U
02/28/2022	JE20	J2202574		PCard-ROBERT ROLIN	525210		699.00		U
03/07/2022	INNI	TR26928A		TAYLOR, M HAMPTON	525210		112.50		U
03/28/2022	INNI	TR26937		RIVERA, JR, LUIS M.	525210		33.75		U
03/31/2022	JE20	J2202947		PCard-OPERATIONS	525210		65.51		U
03/31/2022	JE20	J2202947		PCard-OPERATIONS	525210		450.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	3,846.91	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

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				GF / County Ordinary	1000				
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/31/2021	JE20	J2200644		PCard-ROBERT ROLIN	525230		50.00		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	525230		110.00		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	525230		110.00		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	525230		110.00		U
02/28/2022	JE20	J2202574		PCard-ROBERT ROLIN	525230		190.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	700.00	660.00	0.00	
BEGINNING BALANCE:			Util / Law Enforcement Center		525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	182,348.00			U
07/01/2021	INNI	I2202085		TOWN OF LEXINGTON	525331		6,233.62		U
07/01/2021	INNI	I2202086		TOWN OF LEXINGTON	525331		72.69		U
07/03/2021	INNI	I2201076		MID CAROLINA ELECTRIC CO	525331		164.35		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		11,186.38		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		57.67		U
08/03/2021	INNI	I2202611		MID CAROLINA ELECTRIC CO	525331		189.38		U
08/06/2021	INNI	I2203789		TOWN OF LEXINGTON	525331		6,238.49		U
08/06/2021	INNI	I2203790		TOWN OF LEXINGTON	525331		73.71		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		53.08		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		10,991.74		U
09/03/2021	INNI	I2204426		MID CAROLINA ELECTRIC CO	525331		165.32		U
09/06/2021	INNI	I2205997		TOWN OF LEXINGTON	525331		6,670.81		U
09/06/2021	INNI	I2205998		TOWN OF LEXINGTON	525331		51.27		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		11,705.14		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		60.11		U
10/01/2021	INNI	I2207863		TOWN OF LEXINGTON	525331		6,582.13		U
10/01/2021	INNI	I2207865		TOWN OF LEXINGTON	525331		53.22		U
10/03/2021	INNI	I2206290		MID CAROLINA ELECTRIC CO	525331		150.63		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		64.94		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		10,660.16		U
11/01/2021	INNI	I2210319		TOWN OF LEXINGTON	525331		5,831.85		U
11/01/2021	INNI	I2210320		TOWN OF LEXINGTON	525331		53.22		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		63.72		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		9,891.57		U
11/18/2021	INNI	I11975		MID CAROLINA ELECTRIC CO	525331		146.03		U
11/18/2021	ICNI	I11975		MID CAROLINA ELECTRIC CO	525331		-146.03		U
11/18/2021	INNI	I2208147		MID CAROLINA ELECTRIC CO	525331		146.03		U
12/01/2021	INNI	I2211593		TOWN OF LEXINGTON	525331		5,199.47		U
12/01/2021	INNI	I2211601		TOWN OF LEXINGTON	525331		47.38		U

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				GF / County Ordinary	1000				
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		9,665.90		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		176.49		U
12/10/2021	INNI	I2211688		MID CAROLINA ELECTRIC CO	525331		151.93		U
12/22/2021	INNI	I2210357		MID CAROLINA ELECTRIC CO	525331		129.39		U
01/03/2022	INNI	I2213126		TOWN OF LEXINGTON	525331		5,585.33		U
01/03/2022	INNI	I2213129		TOWN OF LEXINGTON	525331		50.29		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		218.65		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		8,991.32		U
02/01/2022	INNI	I2212992		MID CAROLINA ELECTRIC CO	525331		186.84		U
02/01/2022	INNI	I2214283		TOWN OF LEXINGTON	525331		5,085.78		U
02/06/2022	INNI	I2214284		TOWN OF LEXINGTON	525331		57.96		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525331		9,209.38		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525331		612.84		U
03/01/2022	INNI	I2214963		MID CAROLINA ELECTRIC CO	525331		151.28		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525331		9,036.75		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525331		525.90		U
03/29/2022	INNI	I2216003		TOWN OF LEXINGTON	525331		4,520.30		U
03/29/2022	INNI	I2216004		TOWN OF LEXINGTON	525331		54.20		U
04/01/2022	INNI	I2217785		TOWN OF LEXINGTON	525331		5,887.39		U
04/06/2022	INNI	I2217786		TOWN OF LEXINGTON	525331		57.12		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525331		9,318.41		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525331		277.35		U
05/01/2022	INNI	I2218577		MID CAROLINA ELECTRIC CO	525331		149.43		U
05/03/2022	INNI	I2219465		TOWN OF LEXINGTON	525331		6,218.69		U
05/06/2022	INNI	I2219466		TOWN OF LEXINGTON	525331		72.71		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525331		117.36		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525331		9,236.65		U
ENDING BALANCE:			Util / Law Enforcement Center		525331	182,348.00	178,403.72	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
08/31/2021	JE15	J2201441		PA 22-11	525600		150.88		U
09/30/2021	JE15	J2201442		PA 22-12	525600		186.10		U
10/31/2021	JE15	J2201725		PA 22-19	525600		146.55		U
11/30/2021	JE15	J2201726		PA 22-20	525600		323.71		U
12/31/2021	JE15	J2202336		PA 22-31	525600		151.04		U
01/31/2022	JE15	J2202337		PA 22-32	525600		314.33		U
02/28/2022	JE15	J2203147		PA 22-47	525600		69.89		U
ENDING BALANCE:			Uniforms & Clothing		525600	2,600.00	1,342.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	24,475.00			U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	540000		1,337.45		U
08/25/2021	ISSU	U2200888		SHERIFF	540000		130.18		U
09/16/2021	REQP	R2200498		Kirby McClendon	540000			108.63	U
09/16/2021	REQP	R2200498		Kirby McClendon	540000			3,691.50	U
09/17/2021	POLQ	P2201460		ULINE INC	540000			-3,691.50	U
09/17/2021	POLQ	P2201460		ULINE INC	540000			-108.63	U
09/17/2021	PORD	P2201460		ULINE INC	540000			108.63	U
09/17/2021	PORD	P2201460		ULINE INC	540000			3,691.50	U
09/20/2021	INEI	I2206096		ULINE INC	540000			-3,691.50	U
09/20/2021	INEI	I2206096		ULINE INC	540000			-108.63	U
09/20/2021	INEI	I2206096		ULINE INC	540000		109.41		U
09/20/2021	INEI	I2206096		ULINE INC	540000		3,691.50		U
09/28/2021	REQP	R2200523		Kirby McClendon	540000			330.43	U
09/28/2021	REQP	R2200523		Kirby McClendon	540000			18,457.50	U
09/28/2021	POLQ	P2201544		ULINE INC	540000			-18,457.50	U
09/28/2021	POLQ	P2201544		ULINE INC	540000			-330.43	U
09/28/2021	PORD	P2201544		ULINE INC	540000			18,457.50	U
09/28/2021	PORD	P2201544		ULINE INC	540000			330.43	U
11/12/2021	INEI	I2210959		ULINE INC	540000		3,355.91		U
11/12/2021	INEI	I2210959		ULINE INC	540000			-3,355.91	U
11/12/2021	INEI	I2210960		ULINE INC	540000		15,101.59		U
11/12/2021	INEI	I2210960		ULINE INC	540000			-15,101.59	U
11/12/2021	INEI	I2210960		ULINE INC	540000		254.38		U
11/12/2021	INEI	I2210960		ULINE INC	540000			-254.38	U
12/29/2021	CORD	P2201544		ULINE INC	540000			-76.05	U
05/11/2022	BD02	J2202958		BAR 22-119	540000	-494.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	23,981.00	23,980.42	0.00	
BEGINNING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	0.00	0.00	
05/27/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM375			26,475.00	U
ENDING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	0.00	26,475.00	
BEGINNING BALANCE:				Office Furniture w/ Wiring	5AM575	0.00	0.00	0.00	
03/08/2022	BD02	J2202333		BAR 22-081	5AM575	166,720.00			U
03/10/2022	PORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			50,076.00	U
03/10/2022	PORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			11,700.00	U

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				GF / County Ordinary	1000				
03/10/2022	PORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			52,644.00	U
03/10/2022	PORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			12,300.00	U
04/30/2022	JE20	J2203226		PCard-KIRBY MCCLENDON	5AM575		142.45		U
05/05/2022	REQP	R2201115		Kirby McClendon	5AM575			1,125.75	U
05/05/2022	REQP	R2201115		Kirby McClendon	5AM575			5,784.00	U
05/06/2022	POLQ	P2203148		CONNECTIVITY POINT DESIGN A	5AM575			-1,125.75	U
05/06/2022	POLQ	P2203148		CONNECTIVITY POINT DESIGN A	5AM575			-5,784.00	U
05/06/2022	PORD	P2203148		CONNECTIVITY POINT DESIGN A	5AM575			1,125.75	U
05/06/2022	PORD	P2203148		CONNECTIVITY POINT DESIGN A	5AM575			5,784.00	U
05/06/2022	REQP	R2201130		KRISTA HERZOG	5AM575			12,164.20	U
05/06/2022	REQP	R2201130		KRISTA HERZOG	5AM575			7,270.04	U
05/06/2022	REQP	R2201130		KRISTA HERZOG	5AM575			432.72	U
05/13/2022	POLQ	P2203196		SECURITY 101	5AM575			-432.72	U
05/13/2022	POLQ	P2203196		SECURITY 101	5AM575			-12,164.20	U
05/13/2022	POLQ	P2203196		SECURITY 101	5AM575			-7,270.04	U
05/13/2022	PORD	P2203196		SECURITY 101	5AM575			12,164.20	U
05/13/2022	PORD	P2203196		SECURITY 101	5AM575			7,270.04	U
05/13/2022	PORD	P2203196		SECURITY 101	5AM575			432.72	U
05/20/2022	BD02	J2203218		ABT 22-242	5AM575	25,000.00			U
05/27/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			5,175.00	U
05/27/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			-6,420.00	U
05/27/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			-5,050.00	U
05/27/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			7,600.00	U
05/27/2022	CORD	P2202822		B&L OFFICE SOLUTIONS LLC	5AM575			5,136.00	U
ENDING BALANCE:				Office Furniture w/ Wiring	5AM575	191,720.00	142.45	159,937.71	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	390,261.00	351,595.26	0.00	
				GENERAL	OPERATING07	443,459.00	245,177.27	187,329.11	
				EXPENDITURES					

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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
08/26/2021	INNI	I2208180		SWYGERT, DEIRDRE	525240		7.84		U
09/16/2021	INNI	I2208182		SWYGERT, DEIRDRE	525240		4.48		U
11/29/2021	INNI	I2209583		SWYGERT, DEIRDRE	525240		13.44		U
01/18/2022	INNI	I2217014		SWYGERT, DEIRDRE	525240		4.68		U
02/28/2022	INNI	I2217015		SWYGERT, DEIRDRE	525240		8.19		U
03/28/2022	INNI	I2217017		SWYGERT, DEIRDRE	525240		8.19		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	0.00	51.30	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
GENERAL EXPENDITURES					OPERATING07	0.00	51.30	0.00	

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		21,207.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		18,850.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	40,057.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,594.61		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,417.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,011.94	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	43,068.94	0.00	

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				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	OPERATING07		495.00	0.00	0.00	
			EXPENDITURES						

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FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE:	(1)	Drone Aerial Kit			5AM543	0.00	0.00	0.00	
10/26/2021	BD02	J2201132		BAR 22-039	5AM543	34,055.00			U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			11,993.63	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			252.52	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			1,337.50	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			1,048.60	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			267.50	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			256.80	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			2,996.00	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			11,340.93	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			128.40	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			2,675.00	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			1,284.00	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			427.47	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM543			11,340.93	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-2,996.00	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-256.80	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-267.50	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-1,048.60	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-1,337.50	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-11,993.63	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-2,675.00	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-128.40	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-1,284.00	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-427.47	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-11,340.93	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-252.52	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			427.47	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			128.40	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			2,675.00	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			11,993.63	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			252.52	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			1,337.50	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			1,048.60	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			267.50	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			256.80	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			2,996.00	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			11,340.93	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			1,284.00	U
01/12/2022	POCL	*2200782		Close PO P2201939	5AM543			-11,340.93	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
01/12/2022	POCL	*2200782		Close PO P2201939	5AM543			-2,996.00	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-1,048.60	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-1,337.50	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-252.52	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-11,993.63	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-128.40	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-427.47	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-1,284.00	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-267.50	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-256.80	U
01/12/2022	POCL	*2200783		Close PO P2201939	5AM543			-2,675.00	U
01/12/2022	POCL	*2200784		Close PO P2202370	5AM543			-11,340.93	U
03/22/2022	BD02	J2202588		BAR 22-087	5AM543	-34,055.00			U
ENDING BALANCE:		(1)	Drone Aerial Kit		5AM543	0.00	0.00	0.00	
BEGINNING BALANCE:		(6)	In-Car Radios		5AM576	0.00	0.00	0.00	
03/22/2022	BD02	J2202588		BAR 22-087	5AM576	34,055.00			U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			254.23	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			3,385.91	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			12,530.56	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			5,084.64	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			1,271.16	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			941.60	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			304.31	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			2,184.08	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			2,761.88	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			1,398.28	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			181.04	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			1,906.74	U
04/04/2022	REQP	R2201020		SHANNON FOX	5AM576			1,259.60	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-5,084.64	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-1,906.74	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-254.23	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-3,385.91	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-12,530.56	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-1,259.60	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-1,271.16	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-181.04	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-1,398.28	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-2,761.88	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-2,184.08	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-304.31	U
04/11/2022	POLQ	P2203032		MOTOROLA INC	5AM576			-941.60	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			12,530.56	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			3,385.91	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			254.23	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			1,906.74	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			5,084.64	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			181.04	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			1,271.16	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			2,761.88	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			2,184.08	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			304.31	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			941.60	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			1,259.60	U
04/11/2022	PORD	P2203032		MOTOROLA INC	5AM576			1,398.28	U
ENDING BALANCE: (6) In-Car Radios					5AM576	34,055.00	0.00	33,464.03	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
GENERAL					OPERATING07	34,055.00	0.00	33,464.03	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07		235.00	0.00	0.00	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07		2,328.00	0.00	0.00	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	-0.80	0.00	
TOTAL FUND:	2639	LE/School District #3							
				GENERAL	OPERATING07	0.00	-0.80	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07		54,738.00	0.00	0.00	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-217,740.72	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			217,740.72	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			217,740.72	U
09/28/2021	BD02	J2200846		BAR 22-029	520110	85,147.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	218,792.00	0.00	217,740.72	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING07	218,792.00	0.00	217,740.72	

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		488.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		698.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		698.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		698.07		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		698.07		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		576.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		698.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		698.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		698.07		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		698.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		698.07		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		657.47		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		657.47		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		657.47		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		657.47		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		657.47		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		657.47		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		554.98		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		657.47		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		657.47		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		657.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,819.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,819.49	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	390,261.00	408,483.69	0.00	
GENERAL OPERATING07						754,102.00	245,227.77	438,533.86	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers 2437									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	50,515.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510100	12,716.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-124.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,378.08		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-11.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,975.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,975.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,975.12		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,112.92		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-137.80		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,354.07		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-183.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,342.58		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-367.46		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,296.65		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-321.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,975.12		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,997.82		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-85.98		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,739.88		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,739.87		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,739.88		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,942.19		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-60.70		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,739.87		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,982.65		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-242.78		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,739.87		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,739.88		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,739.87		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,871.38		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-131.50		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,739.88		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,327.39		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-328.76		U
ENDING BALANCE: Salaries & Wages					510100	63,231.00	40,429.39	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		124.26		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

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LE/School Resource Officers 2437									
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
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		68.90		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		137.80		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		91.87		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		183.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		183.73		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		367.46		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		160.77		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		321.54		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		42.99		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		85.98		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		30.35		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		60.70		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		121.39		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		242.78		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		65.75		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		131.50		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		164.38		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		328.76		U
ENDING BALANCE:		Special Overtime			510199	0.00	2,931.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	3,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510200	1,041.00			U
ENDING BALANCE:		Overtime			510200	4,041.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,094.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,088.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		91.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		151.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		130.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		130.87		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		146.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		166.88		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		173.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		167.77		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers 2437									
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		145.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		150.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		127.57		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		129.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		133.10		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		145.36		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		127.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		155.43		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		127.56		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		127.57		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		127.57		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		142.66		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		127.57		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		190.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,182.00	3,117.30	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	10,831.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	2,785.00			U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-488.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		392.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		334.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		334.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		334.75		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		379.52		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		334.75		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		404.82		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		334.75		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		334.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		334.75		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		372.70		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		334.75		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		429.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,616.00	4,169.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,852.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	370.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		47.88		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		68.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		68.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		68.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		75.49		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		84.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		87.41		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		85.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		68.34		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		70.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		60.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		61.06		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		60.20		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		68.25		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		60.20		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		72.80		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		60.20		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		60.20		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		60.20		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		67.02		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		60.20		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		86.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,222.00	1,501.16	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers 2437									
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		266.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		380.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		380.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		380.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		419.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		470.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		486.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		472.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		380.01		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	3,635.52	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
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-2,567.49	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			2,567.38	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			2,567.49	U
ENDING BALANCE:		Officer Safety Equip. Maint. Plan			520110	3,891.00	0.00	2,567.38	
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	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	667.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers 2437									
07/01/2021	BD02	J2200508		BAR 22-001	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	867.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521208	300.00			U
ENDING BALANCE: Police Supplies					521208	700.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522300	800.00			U
07/06/2021	ISSU	U2200056		FLEET SCHOOL DISTRICT CNTY#	522300		6.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,150.00	6.22	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		304.85		U
ENDING BALANCE: Comprehensive Insurance					524101	237.00	304.85	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,637.00	1,476.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525004	300.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			120.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-120.00	U

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ORG: 151202 LE / School Resource Officers 75/25

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LE/School Resource Officers 2437									
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			120.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		45.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-30.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		38.01		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			0.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		45.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			0.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			0.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004		45.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004			0.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004		45.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004			0.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004		45.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004			0.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004		45.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004			0.00	U
ENDING BALANCE: WAN Service Charges					525004	780.00	443.01	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	318.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			135.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-135.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			135.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			0.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		45.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			0.00	U

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ORG: 151202 LE / School Resource Officers 75/25

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LE/School Resource Officers 2437									
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			0.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		45.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			0.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		45.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			0.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		45.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			0.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		45.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE: Smart Phone Charges					525021	858.00	450.00	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
07/01/2021	BD02	J2200508		BAR 22-001	525030	534.00			U
10/30/2021	JE15	J2201179		PA 22-09	525030		175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
11/23/2021	CORD	P2201341		MOTOROLA INC	525030			531.00	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		58.58		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-58.58	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		58.58		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,242.00	351.48	355.26	
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
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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LE/School Resource Officers 2437									
ENDING BALANCE:				E-mail Service Charges	525041	161.00	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	4,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	717.00			U
07/02/2021	INNI	EX27162		HALL, TERRY	525210		215.24		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,217.00	215.24	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	80.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	10.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	922.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		21.91		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		71.87		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		88.19		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		80.48		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.52		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		170.02		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		39.23		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		179.68		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		45.06		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		91.97		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		47.72		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		194.52		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		221.64		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,049.00	1,251.77	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	411.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-274.00	U

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LE/School Resource Officers 2437									
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	62,284.00	0.00	
GENERAL					OPERATING07	26,580.00	5,251.07	3,196.64	
EXPENDITURES									

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		165,300.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		128,440.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	293,740.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		12,451.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		9,642.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	22,093.31	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	315,833.31	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		655.24		U
10/08/2021	EX01	J2200893		PR#21 10/08/21 OVERTIME ADJ	510199		-655.24		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	929,458.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-247.52		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		23,449.51		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-758.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		29,429.85		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-382.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		31,529.41		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		33,865.69		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,296.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		34,324.75		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-1,762.30		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		34,296.89		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-757.88		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		32,499.93		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-2,003.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		32,176.78		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-978.68		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-272.24		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		31,470.33		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		34,262.36		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,981.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		30,385.49		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-290.08		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-2,432.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		31,890.62		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		30,719.82		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		29,137.60		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-687.74		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		30,407.15		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-501.64		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		-422.10		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		30,192.13		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-507.88		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		29,689.07		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-393.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		30,606.85		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-436.66		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		29,822.30		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-501.76		U

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				LE / School District #1	2633				
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		30,880.73		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-1,618.56		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		27,899.31		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-681.54		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		28,202.36		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-1,090.02		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		31,711.06		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-2,480.84		U
ENDING BALANCE:				Salaries & Wages	510100	929,458.00	686,363.77	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	46,712.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		247.52		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		379.29		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		758.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		191.30		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		382.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		203.93		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		648.36		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,296.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		881.15		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		1,762.30		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		378.94		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		757.88		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		1,001.62		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		2,003.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		489.34		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		978.68		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		272.24		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		136.12		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		990.68		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,981.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		145.04		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		290.08		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		2,432.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		1,216.17		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		309.72		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		343.87		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		687.74		U

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				LE / School District #1	2633				
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		250.82		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		501.64		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		253.94		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		507.88		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		196.97		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		393.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		218.33		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		436.66		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		250.88		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		501.76		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		809.28		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		1,618.56		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		340.77		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		681.54		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		545.01		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		1,090.02		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		1,240.42		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		2,480.84		U
ENDING BALANCE:			Special Overtime		510199	46,712.00	33,486.07	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	74,677.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,715.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,265.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,274.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,488.43		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,522.13		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,470.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,418.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,341.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,366.31		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,548.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,183.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,412.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,373.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,094.26		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		2,184.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		-158.22		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,309.52		U

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ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		2,134.46		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,203.99		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,142.45		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,266.70		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,012.30		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,046.10		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,471.87		U
ENDING BALANCE:			FICA - Employer's Portion		511112	74,677.00	52,089.39	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	187,815.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		4,584.65		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		5,699.11		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		6,105.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		6,640.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		6,773.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		6,671.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		6,445.71		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-7,615.17		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		6,284.97		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		6,081.08		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		6,782.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		5,874.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		6,369.74		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		5,837.49		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		5,672.23		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		5,898.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		-413.11		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		6,201.74		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		5,750.09		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		5,930.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		5,786.08		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		6,097.13		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		5,433.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		5,530.99		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		6,339.86		U
ENDING BALANCE:			PORS - Employer's Portion		511114	187,815.00	130,763.32	0.00	

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LE / School District #1					2633				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	156,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		13,000.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		13,000.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	143,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	33,776.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		824.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,024.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,097.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,194.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,218.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1,199.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,159.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,130.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,093.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,219.76		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,056.36		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,159.35		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,073.63		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		1,020.05		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		1,060.76		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		-74.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		1,115.29		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		1,034.05		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		1,066.56		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		1,040.53		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		1,096.48		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		977.11		U

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				LE / School District #1	2633				
05/06/2022	HFX	F2200066		HR Payroll 2022 BW 9 0	511130		994.67		U
05/20/2022	HFX	F2200067		HR Payroll 2022 BW 10 0	511130		1,140.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	33,776.00	24,922.86	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
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-49,996.14	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			49,996.16	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			49,996.14	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	50,000.00	0.00	49,996.16	
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

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				LE / School District #1	2633				
07/02/2021	ISSU	U2200041		FLEET SHERIFF SRO-1 CNTY#32	522300		238.22		U
07/20/2021	ISSU	U2200292		FLLET/ LCSO 37204	522300		78.34		U
07/21/2021	ISSU	U2200322		FLEET SHERIFF SRO-1 CNTY#40	522300		1.90		U
07/27/2021	INEC	I2203175		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
07/27/2021	INEC	I2203175		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
07/27/2021	INEI	I2203178		PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54	U
07/27/2021	INEI	I2203178		PRO AUTO PARTS WAREHOUSE/ED	522300		125.54		U
07/28/2021	ISSU	U2200440		SHERIFF-40177	522300		293.76		U
07/28/2021	ISSU	U2200441		SHERIFF-SRO-40177	522300		6.57		U
07/31/2021	INEI	I2203119		BINSWANGER GLASS	522300		214.00		U
07/31/2021	INEI	I2203119		BINSWANGER GLASS	522300			-214.00	U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		122.84		U
08/06/2021	CORD	P2200403		BINSWANGER GLASS	522300			500.00	U
08/09/2021	INEI	I2203845		PRO AUTO PARTS WAREHOUSE/ED	522300			-5.21	U
08/09/2021	INEI	I2203845		PRO AUTO PARTS WAREHOUSE/ED	522300		5.21		U
08/16/2021	ISSU	U2200758		SD1-40180	522300		293.76		U
08/19/2021	ISSU	U2200815		SD1-42716	522300		75.55		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		-122.84		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		28.78		U
09/03/2021	ISSU	U2201069		FLEET SRO-1 CNTY#37204	522300		153.87		U
09/17/2021	ISSU	U2201271		FLEET-SRP-1-41365	522300		423.41		U
09/28/2021	ISSU	U2201403		FLEET- SHERIFF SRO- 42714	522300		86.67		U
09/30/2021	ISSU	U2201464		FLEET SRO-1 CNTY#40178	522300		296.51		U
10/06/2021	INEI	I2207150		LOVE CHEVROLET INC	522300			-135.95	U
10/06/2021	INEI	I2207150		LOVE CHEVROLET INC	522300		135.95		U
10/07/2021	ISSU	U2201620		FLEET- SRO-1-42716	522300		3.53		U
10/13/2021	ISSU	U2201725		FLEET- SCHOOL DIST 1 -40178	522300		101.93		U
10/19/2021	ISSU	U2201814		FLEET- SCHOOL DIST 1	522300		596.64		U
10/19/2021	ISSC	U2201832		FLEET/ SCHOOL DIST 1 38160	522300		-79.96		U
10/19/2021	ISSU	U2201833		FLEET/ SCHOOL DIST 1 38160	522300		76.70		U
10/19/2021	INEI	I2207898		LOVE CHEVROLET INC	522300		187.40		U
10/19/2021	INEI	I2207898		LOVE CHEVROLET INC	522300			-187.40	U
10/27/2021	ISSU	U2201961		FLEET- SRO-1-38137	522300		80.23		U
10/27/2021	INEI	I2208543		PRO AUTO PARTS WAREHOUSE/ED	522300		54.48		U
10/27/2021	INEI	I2208543		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		272.59		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		10.29		U
11/19/2021	ISSU	U2202317		FLEET- SCHOOL DIST 1-40603	522300		3.53		U
11/22/2021	ISSU	U2202332		FLEET- SCHOOL DIST 1 40180	522300		325.69		U
11/24/2021	ISSU	U2202393		FLEET- SD1 40180	522300		104.60		U

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				LE / School District #1	2633				
11/30/2021	ISSU	U2202440		SRO DIST 1 37204	522300		567.88		U
12/29/2021	INEI	I2211896		LOVE CHEVROLET INC	522300			-198.61	U
12/29/2021	INEI	I2211896		LOVE CHEVROLET INC	522300		198.61		U
12/30/2021	INEI	I2211897		LOVE CHEVROLET INC	522300			-26.06	U
12/30/2021	INEI	I2211897		LOVE CHEVROLET INC	522300		26.06		U
01/04/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
01/05/2022	ISSU	U2202944		SRO-1-34887	522300		19.19		U
01/11/2022	ISSU	U2203054		FLEET-SRO-42849	522300		5.58		U
01/19/2022	ISSU	U2203144		SRO-1-38137	522300		224.35		U
01/28/2022	ISSU	U2203307		SD1-40180	522300		146.61		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522300		53.86		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522300		429.93		U
02/10/2022	ISSU	U2203532		SRO DISTRICT 1 -40178	522300		6.18		U
02/14/2022	INEI	I2214553		BINSWANGER GLASS	522300		252.52		U
02/14/2022	INEI	I2214553		BINSWANGER GLASS	522300			-252.52	U
02/14/2022	INEI	I2214581		LOVE CHEVROLET INC	522300			-92.04	U
02/14/2022	INEI	I2214581		LOVE CHEVROLET INC	522300		92.04		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		32.16		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		17.46		U
04/06/2022	ISSU	U2204328		SCHOOL DIST 1-38160	522300		35.10		U
04/08/2022	ISSU	U2204385		FLEET-SCHOOL DIST 1	522300		296.60		U
04/12/2022	ISSU	U2204441		FLEET-SD1-42848	522300		4.49		U
04/14/2022	ISSU	U2204463		FLEET-SD1	522300		4.49		U
04/25/2022	ISSU	U2204583		SD1 37196	522300		39.60		U
04/26/2022	INEI	I2218907		LOVE CHEVROLET INC	522300		1,085.19		U
04/26/2022	INEI	I2218907		LOVE CHEVROLET INC	522300			-1,085.19	U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		17.46		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		291.66		U
05/02/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			2,000.00	U
05/11/2022	ISSU	U2204820		FLEET-SD1-42714	522300		4.48		U
05/11/2022	ISSU	U2204826		SD1-42714	522300		4.48		U
05/11/2022	ISSC	U2204835		LCSD SD1-42714 ORIG TICKET	522300		-4.48		U
05/18/2022	ISSU	U2204923		SCHOOL DIST-32871	522300		12.71		U
05/20/2022	INEI	I2219870		BINSWANGER GLASS	522300		195.81		U
05/20/2022	INEI	I2219870		BINSWANGER GLASS	522300			-195.81	U
05/24/2022	CORD	P2200403		BINSWANGER GLASS	522300			300.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	27,000.00	8,239.71	2,743.19	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522301		-826.44		U

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				LE / School District #1	2633				
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	-826.44	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	12,300.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		11,070.00		U
ENDING BALANCE:				Vehicle Insurance	524100	12,300.00	11,774.27	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	2,844.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,061.96		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,844.00	2,061.96	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	37,203.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		29,526.00		U
08/02/2021	JE15	J2202979		PA 22-46	524201		5,905.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	37,203.00	35,431.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	9,360.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			9,360.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-9,360.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			9,360.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		760.20		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-760.20	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-760.20	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		760.20		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-760.20	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		760.20		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		760.20		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-760.20	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		760.20		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-760.20	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		760.20		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-760.20	U

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				LE / School District #1	2633				
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004		760.20		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004			-760.20	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004		760.20		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004			-760.20	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004		760.20		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004			-760.20	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004		760.20		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004			-760.20	U
ENDING BALANCE:			WAN Service Charges		525004	9,360.00	7,602.00	1,758.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,800.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			10,800.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-10,800.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			10,800.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-760.20	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		760.20		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-760.20	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		760.20		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-900.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		900.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		760.20		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-760.20	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		760.20		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-760.20	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		760.20		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-760.20	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		760.20		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-760.20	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		760.20		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-760.20	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		760.20		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-760.20	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		760.20		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-760.20	U
ENDING BALANCE:			Smart Phone Charges		525021	10,800.00	7,741.80	3,058.20	
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

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				LE / School District #1	2633				
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		1,171.60		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-1,171.60	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-14,160.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			14,160.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			14,160.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		1,171.60		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-1,171.60	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		1,171.60		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-1,171.60	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		1,171.60		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-1,171.60	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		1,171.60		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-1,171.60	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		1,171.60		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-1,171.60	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		1,171.60		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			-1,171.60	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		1,171.60		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			-1,171.60	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		1,171.60		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-1,171.60	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		1,171.60		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-1,171.60	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		1,171.60		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-1,171.60	U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	14,160.00	12,887.60	1,272.40	
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	INEI	I2207580		MOTOROLA INC	525031			-242.98	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		242.98		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-971.93	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		971.94		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-259.99	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-971.92	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			971.92	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			259.99	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			971.92	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			259.99	U

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				LE / School District #1	2633				
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			0.01	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-17.01	U
ENDING BALANCE:			800 MHz Radio Maintenance Contracts		525031	1,600.00	1,214.92	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	2,580.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:			E-mail Service Charges		525041	2,580.00	1,634.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,800.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			1,350.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		420.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-420.00	U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525210		112.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	2,800.00	532.00	930.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	600.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		600.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	600.00	600.00	0.00	
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

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				LE / School District #1	2633				
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		2,752.83		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		2,184.53		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		21.94		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		40.68		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,749.84		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-2.99		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		2,015.19		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		77.62		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		90.68		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,922.97		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		2,670.92		U
01/31/2022	FT01	J2202285		JAN 22 MONTHLY FLUID REPORT	525400		36.09		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		57.78		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		1,896.30		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		1,844.85		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		32.21		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		2,530.75		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		2,640.03		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		64.50		U
04/30/2022	FT01	J2203317		APRIL 22 FUEL USAGE CORRECT	525400		-200.31		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		2,467.61		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		46.78		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	24,991.78	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	9,720.00			U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-1,000.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-3,210.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			1,000.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			3,210.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			1,000.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			3,210.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	525600			50.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-5,460.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			5,460.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			5,460.00	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600		9.10		U

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				LE / School District #1	2633				
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
10/04/2021	INEI	I2207063		LAWMENS SAFETY SUPPLY INC	525600		1,239.06		U
10/04/2021	INEI	I2207063		LAWMENS SAFETY SUPPLY INC	525600			-1,239.06	U
10/11/2021	INEI	I2207547		LAWMENS SAFETY SUPPLY INC	525600		619.53		U
10/11/2021	INEI	I2207547		LAWMENS SAFETY SUPPLY INC	525600			-619.53	U
10/11/2021	INEI	I2207687		US PATRIOT, LLC	525600		546.21		U
10/11/2021	INEI	I2207687		US PATRIOT, LLC	525600			-546.21	U
10/21/2021	INEI	I2207927		US PATRIOT, LLC	525600		409.66		U
10/21/2021	INEI	I2207927		US PATRIOT, LLC	525600			-409.66	U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	525600		9.89		U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	525600			-9.89	U
11/01/2021	INEI	I2208317		US PATRIOT, LLC	525600		136.55		U
11/01/2021	INEI	I2208317		US PATRIOT, LLC	525600			-136.55	U
11/01/2021	INEI	I2208318		US PATRIOT, LLC	525600		269.87		U
11/01/2021	INEI	I2208318		US PATRIOT, LLC	525600			-269.87	U
01/19/2022	INEI	I2212919		DANA SAFETY SUPPLY	525600		80.25		U
01/19/2022	INEI	I2212919		DANA SAFETY SUPPLY	525600			-80.25	U
01/21/2022	INEI	I2213285		US PATRIOT, LLC	525600		66.66		U
01/21/2022	INEI	I2213285		US PATRIOT, LLC	525600			-66.66	U
01/21/2022	INEI	I2213286		US PATRIOT, LLC	525600		139.79		U
01/21/2022	INEI	I2213286		US PATRIOT, LLC	525600			-139.79	U
02/02/2022	INEI	I2213911		US PATRIOT, LLC	525600		133.33		U
02/02/2022	INEI	I2213911		US PATRIOT, LLC	525600			-133.33	U
02/02/2022	INEI	I2213914		US PATRIOT, LLC	525600			-409.66	U
02/02/2022	INEI	I2213914		US PATRIOT, LLC	525600		409.66		U
02/04/2022	ICEI	I2213710		DANA SAFETY SUPPLY	525600			919.75	U
02/04/2022	ICEI	I2213710		DANA SAFETY SUPPLY	525600		-919.75		U
02/04/2022	INEI	I2213710		DANA SAFETY SUPPLY	525600		0.00		U
02/04/2022	INEI	I2213710		DANA SAFETY SUPPLY	525600			0.00	U
02/04/2022	INEI	I2213710		DANA SAFETY SUPPLY	525600			-919.75	U
02/04/2022	INEI	I2213710		DANA SAFETY SUPPLY	525600		919.75		U
02/14/2022	INEI	I2214761		US PATRIOT, LLC	525600			-136.37	U
02/14/2022	INEI	I2214761		US PATRIOT, LLC	525600		136.37		U
02/22/2022	INEI	I2215062		LAWMENS SAFETY SUPPLY INC	525600			-619.53	U
02/22/2022	INEI	I2215062		LAWMENS SAFETY SUPPLY INC	525600		619.53		U
02/28/2022	INEI	I2215710		US PATRIOT, LLC	525600		252.79		U
02/28/2022	INEI	I2215710		US PATRIOT, LLC	525600			-252.79	U
03/17/2022	INEI	I2216665		US PATRIOT, LLC	525600		199.98		U
03/17/2022	INEI	I2216665		US PATRIOT, LLC	525600			-199.98	U
03/17/2022	INEI	I2216666		US PATRIOT, LLC	525600		42.54		U

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				LE / School District #1	2633				
03/17/2022	INEI	I2216666		US PATRIOT, LLC	525600			-42.54	U
03/17/2022	INEI	I2216667		US PATRIOT, LLC	525600		69.89		U
03/17/2022	INEI	I2216667		US PATRIOT, LLC	525600			-69.89	U
03/18/2022	INEI	I2216380		SMITH RUBBER STAMPS & SEALS	525600		9.77		U
03/18/2022	INEI	I2216380		SMITH RUBBER STAMPS & SEALS	525600			-9.77	U
04/15/2022	INEI	I2217958		US PATRIOT, LLC	525600			-273.12	U
04/15/2022	INEI	I2217958		US PATRIOT, LLC	525600		273.12		U
04/15/2022	INEI	I2217959		US PATRIOT, LLC	525600		409.66		U
04/15/2022	INEI	I2217959		US PATRIOT, LLC	525600			-409.66	U
04/19/2022	INEI	I2218396		DANA SAFETY SUPPLY	525600		100.00		U
04/19/2022	INEI	I2218396		DANA SAFETY SUPPLY	525600			-100.00	U
04/29/2022	INEI	I2218873		DANA SAFETY SUPPLY	525600		88.81		U
04/29/2022	INEI	I2218873		DANA SAFETY SUPPLY	525600			-88.81	U
ENDING BALANCE:				Uniforms & Clothing	525600	9,720.00	6,272.02	3,447.98	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	64,000.00			U
11/08/2021	BD02	J2201238		ABT 22-078	529903	-2,753.00			U
ENDING BALANCE:				Contingency	529903	61,247.00	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	
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	

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				LE / School District #1	2633				
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
11/08/2021	BD02	J2201238		ABT 22-078	5AM251	2,753.00			U
11/24/2021	PORD	P2202080		LOVE CHEVROLET INC	5AM251			10,316.39	U
11/24/2021	PORD	P2202080		LOVE CHEVROLET INC	5AM251			30,793.14	U
11/24/2021	PORD	P2202080		LOVE CHEVROLET INC	5AM251			7,642.86	U
04/19/2022	INEI	I2217723		LOVE CHEVROLET INC	5AM251			-7,642.86	U
04/19/2022	INEI	I2217723		LOVE CHEVROLET INC	5AM251		7,642.86		U
04/19/2022	INEI	I2217723		LOVE CHEVROLET INC	5AM251			-10,316.39	U
04/19/2022	INEI	I2217723		LOVE CHEVROLET INC	5AM251		30,126.14		U
04/19/2022	INEI	I2217723		LOVE CHEVROLET INC	5AM251		10,316.39		U
04/19/2022	INEI	I2217723		LOVE CHEVROLET INC	5AM251			-30,126.14	U
04/27/2022	CORD	P2202080		LOVE CHEVROLET INC	5AM251			-190.25	U
04/27/2022	CORD	P2202080		LOVE CHEVROLET INC	5AM251			190.25	U
04/27/2022	CORD	P2202080		LOVE CHEVROLET INC	5AM251			-667.00	U
ENDING BALANCE:		(1)		SUV w/Equipment - Rpl	5AM251	48,753.00	48,085.39	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,447,962.00	1,070,625.41	0.00	
				GENERAL	OPERATING07	400,817.00	168,242.01	63,305.93	
				EXPENDITURES					

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LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	95,503.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,494.22		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-89.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,081.71		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-135.76		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,991.21		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-45.26		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,945.95		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,926.54		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,702.75		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-29.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,741.67		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-68.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-48.66		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,722.21		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,693.02		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,563.81		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,416.88		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,843.84		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,689.91		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,689.90		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,632.91		U
ENDING BALANCE: Salaries & Wages					510100	95,503.00	26,720.33	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	10,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		44.60		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		89.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		67.88		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		135.76		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		22.63		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		45.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		14.60		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		29.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		34.06		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		68.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		48.66		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		24.33		U

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				LE / School District #2	2634				
ENDING BALANCE:				Special Overtime	510199	10,000.00	624.30	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	8,071.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		116.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		164.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		151.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		146.62		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		147.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		131.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		135.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		133.61		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		129.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		119.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		110.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		141.06		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		127.51		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		127.51		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		197.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,071.00	2,080.53	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	20,299.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		296.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		413.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		387.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		374.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		370.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		330.42		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-871.65		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		341.65		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		336.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		325.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		300.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		272.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		354.75		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		325.14		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		325.14		U

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				LE / School District #2	2634				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		296.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,299.00	4,179.67	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,651.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		53.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		74.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		69.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		67.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		66.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		59.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		61.44		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		60.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		58.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		54.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		49.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		63.80		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		58.47		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		58.47		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		91.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,651.00	947.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
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
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-4,999.61	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			4,999.45	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			4,999.61	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	5,000.00	0.00	4,999.45	
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		FLEET 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
11/23/2021	ISSU	U2202363		FLEET- SCHOOL DIST 2 40179	522300		3.14		U
04/06/2022	ISSU	U2204327		SCHOOL DIST 2 - 40605	522300		9.02		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,700.00	255.25	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U

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				LE / School District #2	2634				
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	474.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	474.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,650.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,650.00	2,953.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	936.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			936.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-936.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			936.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-76.02	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-76.02	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		76.02		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-76.02	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		76.02		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		76.02		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-76.02	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		76.02		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-76.02	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		76.02		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-76.02	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004		76.02		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004			-76.02	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004		76.02		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004			-76.02	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004		76.02		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004			-76.02	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004		76.02		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	936.00	760.20	175.80	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,080.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,080.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,080.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,080.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		90.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-90.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-90.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		90.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-90.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		90.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-90.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		90.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-90.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		90.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-90.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		90.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-90.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		90.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	900.00	180.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,416.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		117.16		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-117.16	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-1,392.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			1,392.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			1,392.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		117.16		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-117.16	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		117.16		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-117.16	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		117.16		U

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				LE / School District #2	2634				
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-117.16	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		117.16		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-117.16	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		117.16		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-117.16	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		117.16		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			-117.16	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		117.16		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			-117.16	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		117.16		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-117.16	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		117.16		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-117.16	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		117.16		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	1,416.00	1,288.76	103.24	
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	INEI	I2207580		MOTOROLA INC	525031		24.30		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-24.30	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-97.19	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		97.19		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-26.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-97.19	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			26.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			97.19	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			97.19	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			26.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-1.70	U
ENDING BALANCE:		800	MHz Radio Maintenance Contracts		525031	160.00	121.49	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	258.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				LE / School District #2	2634				
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	258.00	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	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
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		531.33		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		413.91		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		420.77		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		20.80		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		42.94		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		342.29		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		623.93		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		254.83		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		134.13		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		158.86		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		411.43		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		164.68		U

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LE / School District #2					2634				
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,000.00	4,436.53	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
01/21/2022	INEI	I2213287		US PATRIOT, LLC	525600		139.79		U
01/21/2022	INEI	I2213287		US PATRIOT, LLC	525600			-139.79	U
ENDING BALANCE: Uniforms & Clothing					525600	2,248.00	139.79	1,285.21	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	90,000.00			U
11/08/2021	BD02	J2201236		ABT 22-077	529903	-2,753.00			U
ENDING BALANCE: Contingency					529903	87,247.00	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
11/08/2021	BD02	J2201237		ABT 22-077 CORRECTION	5AM252	2,753.00			U
11/24/2021	PORD	P2202081		LOVE CHEVROLET INC	5AM252			7,642.86	U
11/24/2021	PORD	P2202081		LOVE CHEVROLET INC	5AM252			30,793.14	U
11/24/2021	PORD	P2202081		LOVE CHEVROLET INC	5AM252			10,316.39	U
04/19/2022	INEI	I2217726		LOVE CHEVROLET INC	5AM252		7,642.86		U
04/19/2022	INEI	I2217726		LOVE CHEVROLET INC	5AM252			-7,642.86	U
04/19/2022	INEI	I2217726		LOVE CHEVROLET INC	5AM252		30,126.14		U
04/19/2022	INEI	I2217726		LOVE CHEVROLET INC	5AM252			-30,126.14	U
04/19/2022	INEI	I2217726		LOVE CHEVROLET INC	5AM252		10,316.39		U
04/19/2022	INEI	I2217726		LOVE CHEVROLET INC	5AM252			-10,316.39	U
04/27/2022	CORD	P2202081		LOVE CHEVROLET INC	5AM252			-667.00	U
ENDING BALANCE: (1) SUV w/Equipment - Rpl					5AM252	48,753.00	48,085.39	0.00	

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ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:		(1)		SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
11/08/2021	BD02	J2201236		ABT 22-077	5AM261	2,753.00			U
11/08/2021	BD02	J2201237		ABT 22-077 CORRECTION	5AM261	-2,753.00			U
ENDING BALANCE:		(1)		SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	155,234.00	48,851.83	0.00	
				GENERAL OPERATING	07	162,642.00	60,952.91	6,893.70	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
07/01/2021	BD02	J2200849		BAR 22-019	510100	-44,474.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	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
07/01/2021	BD02	J2200849		BAR 22-019	510199	-3,000.00			U
ENDING BALANCE:				Special Overtime	510199	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	3,632.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511112	-3,632.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	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
07/01/2021	BD02	J2200849		BAR 22-019	511114	-9,134.00			U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-412.55		U
02/17/2022	JE15	J2202149		PA 22-22	511114		412.55		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511120	-7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		-1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,643.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511130	-1,643.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

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				LE / Gray Collegiate SRO	2635				
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
07/01/2021	BD02	J2200849		BAR 22-019	520110	-2,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520233	-75.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	50.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521000	-50.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	50.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521200	-50.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200849		BAR 22-019	522300	-1,350.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524100	-615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524201	-1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U

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				LE / Gray Collegiate SRO	2635				
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,476.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525004	-480.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	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	J2200849		BAR 22-019	525021	-540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	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
07/01/2021	BD02	J2200849		BAR 22-019	525030	-708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	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	80.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525031	-80.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	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	J2200849		BAR 22-019	525041	-129.00			U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/17/2022	JE15	J2202149		PA 22-22	525041		-21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	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	140.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525210	-140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	

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				LE / Gray Collegiate SRO	2635				
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
07/01/2021	BD02	J2200849		BAR 22-019	525230	-30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	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	J2200849		BAR 22-019	525400	-2,127.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,124.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525600	-1,124.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
TOTAL FUND:				2635 LE / Gray Collegiate SRO					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	1,476.00	0.00	
				EXPENDITURES					

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				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	136,911.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-462.80		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,314.71		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-477.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,727.25		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-236.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		5,727.24		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-462.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		5,996.58		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-732.14		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,026.88		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-762.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		5,774.49		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-349.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,919.68		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-655.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		6,173.04		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-667.04		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-584.88		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		5,849.32		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,530.51		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-677.20		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,519.46		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-1,181.84		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,446.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		5,989.27		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-312.00		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		5,552.67		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-132.24		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		5,557.71		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-132.70		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		5,914.00		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-649.58		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		6,202.73		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-938.28		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		5,547.79		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-122.78		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		5,425.01		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-160.56		U

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				LE/School District #4	2640				
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		5,796.20		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-531.78		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-577.24		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		5,330.56		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-66.12		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		5,384.38		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-119.94		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		6,935.35		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-995.08		U
ENDING BALANCE:				Salaries & Wages	510100	136,911.00	121,653.67	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	6,400.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		462.80		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		238.61		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		477.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		118.06		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		236.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		231.40		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		462.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		366.07		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		732.14		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		381.21		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		762.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		174.73		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		349.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		327.62		U
10/08/2021	EX01	J2200893		PR#21 10/08/21 OVERTIME ADJ	510199		655.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		333.52		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		667.04		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		584.88		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		292.44		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		338.60		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		677.20		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		1,181.84		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		590.92		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		156.00		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		312.00		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		66.12		U

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County of Lexington, SC
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From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		132.24		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		66.35		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		132.70		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		324.79		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		649.58		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		469.14		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		938.28		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		61.39		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		122.78		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		80.28		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		160.56		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		939.26		U
03/25/2022	EX01	J2202604		PR#6 3/25/22 OVERTIME CORRE	510199		-939.26		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		265.89		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		531.78		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		33.06		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		66.12		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		59.97		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		119.94		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		497.54		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		995.08		U
ENDING BALANCE:			Special Overtime		510199	6,400.00	16,883.93	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,963.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		326.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		447.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		425.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		456.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		459.80		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		424.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		449.83		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		467.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		461.69		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		495.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		391.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		513.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		470.11		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		402.20		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		404.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		450.12		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		482.56		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		401.30		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		393.72		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		436.63		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		383.13		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		389.12		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		559.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,963.00	10,092.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	27,573.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		629.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		757.39		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		779.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		788.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		779.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		777.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		754.67		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,054.49		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		836.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		779.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		800.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		694.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		839.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		815.11		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		713.82		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		695.60		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		727.41		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		845.97		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		711.96		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		691.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		738.25		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		664.71		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		667.44		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		916.59		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,573.00	16,350.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #4					2640				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	21,450.00	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	4,959.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		157.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		202.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		206.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		220.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		221.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		205.84		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		216.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		225.13		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		212.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		237.67		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		190.97		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		246.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		212.63		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		194.41		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		194.60		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		215.87		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		230.85		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		194.08		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		190.48		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		209.75		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		185.58		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		188.38		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		257.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,959.00	4,816.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		246.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		367.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		367.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		436.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		453.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		367.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		447.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		415.28		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		402.48		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		520.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		367.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		514.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		367.24		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		367.24		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		386.45		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		472.93		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		437.70		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		367.24		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		367.24		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		428.10		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		367.24		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		380.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		513.50		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,361.11	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
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-7,499.43	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			7,499.38	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

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				LE/School District #4	2640				
07/01/2021	REQP	R2201096		Kirby McClendon	520110			7,499.43	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,500.00	0.00	7,499.38	
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	
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
08/25/2021	ISSU	U2200893		FLEET/ LCSD 40320	522300		244.21		U
09/15/2021	INEI	I2205966		LOVE CHEVROLET INC	522300			0.00	U
09/15/2021	INEI	I2205966		LOVE CHEVROLET INC	522300		0.00		U
09/15/2021	INEI	I2205966		LOVE CHEVROLET INC	522300		301.96		U
09/15/2021	INEI	I2205966		LOVE CHEVROLET INC	522300			-301.96	U
09/17/2021	ISSU	U2201267		FLEET-SRO-4-40181	522300		3.14		U
10/15/2021	CNEI	A0509875	I2205966	LOVE CHEVROLET INC	522300		-301.96		U
10/15/2021	CNEI	A0509875	I2205966	LOVE CHEVROLET INC	522300			301.96	U
11/17/2021	ISSU	U2202287		SRO 5 32281	522300		274.63		U
03/02/2022	ISSU	U2203811		FLEET-SCHOOL DISTRICT 4- 40	522300		134.30		U
04/30/2022	JE20	J2203226		PCard-TERESA WALL	522300		34.92		U
05/04/2022	ISSU	U2204710		SD- 4-40181	522300		603.04		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,050.00	1,967.82	500.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,460.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		617.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	237.00	617.00	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
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	4,429.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,404.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			1,404.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-1,404.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			1,404.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		114.03		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-114.03	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		114.03		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-114.03	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		114.03		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-114.03	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-152.04	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		152.04		U
11/09/2021	CORD	P2201342		VERIZON WIRELESS	525004			353.97	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		152.04		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-152.04	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		152.04		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-152.04	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004		152.04		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004			-152.04	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004		114.03		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004			-114.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004		114.03		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004			-114.03	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004		114.03		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:			WAN Service Charges		525004	1,404.00	1,292.34	465.63	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,620.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,620.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,620.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,620.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		135.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-135.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		135.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-135.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		135.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-135.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-180.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		180.00		U
11/09/2021	CORD	P2201342		VERIZON WIRELESS	525021			405.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		180.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-180.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		180.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-180.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		180.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-180.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		135.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-135.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		135.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-135.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		135.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:			Smart Phone Charges		525021	1,620.00	1,530.00	495.00	
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

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				LE/School District #4	2640				
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-2,124.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			2,124.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			2,124.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		175.74		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-175.74	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		175.74		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-175.74	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		175.74		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-175.74	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-175.74	U
11/09/2021	CORD	P2201341		MOTOROLA INC	525030			532.26	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		175.74		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-175.74	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		175.74		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			-175.74	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		175.74		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			-175.74	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		175.74		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-175.74	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		175.74		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-175.74	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-175.74	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		175.74		U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	2,124.00	1,933.14	723.12	
BEGINNING BALANCE:		800	MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	240.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		36.45		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-36.45	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-145.78	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		145.78		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-39.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-145.79	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			39.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			145.78	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			145.79	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			39.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-2.55	U

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				LE/School District #4	2640				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	240.00	182.23	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	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	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	420.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			90.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
10/06/2021	CORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			190.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	420.00	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	90.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,381.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		462.95		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		702.33		U

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				LE/School District #4	2640				
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		50.84		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		0.81		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		516.48		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		593.40		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		21.70		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.20		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		568.67		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		869.72		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		436.64		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		85.95		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		623.36		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		56.84		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		559.15		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		645.59		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		627.25		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		32.55		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		601.21		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		667.64		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		23.61		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	6,381.00	8,162.57	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
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
11/09/2021	CORD	P2200956		US PATRIOT, LLC	525600			274.00	U
01/19/2022	INEI	I2212910		DANA SAFETY SUPPLY	525600			-87.74	U
01/19/2022	INEI	I2212910		DANA SAFETY SUPPLY	525600		87.74		U
ENDING BALANCE:			Uniforms & Clothing		525600	3,372.00	87.74	1,761.26	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	36,000.00			U

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				LE/School District #4	2640				
ENDING BALANCE:			Contingency		529903	36,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	212,944.00	200,606.85	0.00	
				GENERAL OPERATING07		70,731.00	23,139.34	11,494.39	
				EXPENDITURES					

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				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	573,931.00			U
07/01/2021	BD02	J2200849		BAR 22-019	510100	44,474.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-795.68		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,642.63		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-622.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,262.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-172.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		23,821.22		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-341.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		17,400.63		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,059.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		18,912.97		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-1,659.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		17,534.48		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-292.60		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		21,887.59		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-2,102.98		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		21,635.19		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,845.68		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-1,134.18		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		20,918.75		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		24,200.27		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,964.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		20,767.81		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-570.20		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-710.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,458.89		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		21,746.10		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-695.94		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		19,675.52		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		19,382.97		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-505.18		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		17,395.57		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-858.24		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		17,744.34		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-1,285.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		17,260.37		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-350.44		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		17,130.37		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-939.26		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		15,474.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		15,525.27		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-691.38		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		15,970.53		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-1,031.22		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		17,132.81		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-850.02		U
ENDING BALANCE:				Salaries & Wages	510100	618,405.00	416,402.35	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	23,000.00			U
07/01/2021	BD02	J2200849		BAR 22-019	510199	3,000.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		795.68		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		311.30		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		622.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		86.02		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		172.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		170.84		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		341.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		529.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,059.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		829.72		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		1,659.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		146.30		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		292.60		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		1,051.49		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		2,102.98		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		922.84		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,845.68		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		567.09		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		982.00		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,964.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		285.10		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		570.20		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		710.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		355.20		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		347.97		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		695.94		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		118.26		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		252.59		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		505.18		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		429.12		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		858.24		U
02/17/2022	JE15	J2202149		PA 22-22	510199		1,134.18		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		642.97		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		1,285.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		175.22		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		350.44		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		469.63		U
03/25/2022	EX01	J2202604		PR#6 3/25/22 OVERTIME CORRE	510199		939.26		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		288.62		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		577.24		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		345.69		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		691.38		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		515.61		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		1,031.22		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		425.01		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		850.02		U
ENDING BALANCE:			Special Overtime		510199	26,000.00	31,304.30	0.00	
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,495.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,074.32		U
ENDING BALANCE:			Part Time		510300	0.00	3,569.76	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	45,665.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511112	3,632.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,190.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,715.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,753.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,289.41		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,430.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,278.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,653.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,642.68		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,602.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,826.72		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,517.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,514.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,690.20		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,413.75		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,403.80		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,257.15		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,286.95		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,214.19		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,227.42		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,121.12		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,118.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,171.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,314.60		U
ENDING BALANCE:			FICA - Employer's Portion		511112	49,297.00	32,634.51	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	114,850.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511114	9,134.00			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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		4,616.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,449.80		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		3,798.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		3,401.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		4,413.48		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,862.69		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,864.57		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,714.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		4,322.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		3,602.73		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		3,639.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		3,710.76		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		3,383.68		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		3,131.24		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		2,993.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		3,062.13		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		2,957.20		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		2,922.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		2,673.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		2,568.92		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		2,817.38		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		3,002.90		U
ENDING BALANCE:			PORS - Employer's Portion		511114	123,984.00	74,662.78	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	93,600.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		8,450.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	101,400.00	92,950.00	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	20,654.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511130	1,643.00			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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		830.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		620.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		683.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		611.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		793.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		780.50		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		743.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		871.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		728.44		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		729.67		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		764.46		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		684.86		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		679.40		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		616.74		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		636.21		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		603.28		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		608.96		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		545.40		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		549.14		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		570.42		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		607.51		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	22,297.00	15,603.74	0.00	
BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		475.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		419.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		522.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		447.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		365.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		540.14		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		424.65		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		524.50		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		436.24		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		475.58		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		397.41		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		421.11		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		359.08		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		484.66		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		354.54		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		375.22		U
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	7,023.77	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

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				LE/School District #5	2641				
07/01/2021	BD02	J2200849		BAR 22-019	520110	2,500.00			U
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-32,497.48	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			32,497.45	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			32,497.48	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	32,500.00	0.00	32,497.45	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200849		BAR 22-019	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	100.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			100.00	U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	100.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	12,000.00			U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/01/2021	BD02	J2200849		BAR 22-019	522300	1,350.00			U
07/07/2021	ISSU	U2200073		SHERIFF 5 38148	522300		36.79		U
07/07/2021	INEI	I2202247		LOVE CHEVROLET INC	522300		93.70		U
07/07/2021	INEI	I2202247		LOVE CHEVROLET INC	522300			-93.70	U
07/28/2021	INEI	I2202985		LOVE CHEVROLET INC	522300			-97.84	U

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				LE/School District #5	2641				
07/28/2021	INEI	I2202985		LOVE CHEVROLET INC	522300		97.84		U
08/02/2021	CORD	P2200407		LOVE CHEVROLET INC	522300			2,000.00	U
08/02/2021	INEI	I2203670		LOVE CHEVROLET INC	522300		1,270.87		U
08/02/2021	INEI	I2203670		LOVE CHEVROLET INC	522300			-1,270.87	U
08/03/2021	INEC	I2203682		LOVE CHEVROLET INC	522300		-107.00		U
08/03/2021	INEC	I2203682		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	ISSU	U2201237		FLEET- LCSD-38133	522300		522.91		U
09/15/2021	INEI	I2205799		LOVE CHEVROLET INC	522300		121.35		U
09/15/2021	INEI	I2205799		LOVE CHEVROLET INC	522300			-121.35	U
09/15/2021	INEI	I2205799		LOVE CHEVROLET INC	522300		121.35		U
09/15/2021	INEI	I2205799		LOVE CHEVROLET INC	522300			-121.35	U
09/15/2021	INEI	I2205800		LOVE CHEVROLET INC	522300			-104.36	U
09/15/2021	INEI	I2205800		LOVE CHEVROLET INC	522300		104.36		U
09/15/2021	INEI	I2205800		LOVE CHEVROLET INC	522300		104.36		U
09/15/2021	INEI	I2205800		LOVE CHEVROLET INC	522300			-104.36	U
09/24/2021	ISSU	U2201351		FLEET/ SRO 42721	522300		3.53		U
09/29/2021	ISSU	U2201429		LCSD SRO-1	522300		336.19		U
10/15/2021	CNEI	A0509875	I2205799	LOVE CHEVROLET INC	522300			121.35	U
10/15/2021	CNEI	A0509875	I2205799	LOVE CHEVROLET INC	522300		-121.35		U
10/15/2021	CNEI	A0509875	I2205800	LOVE CHEVROLET INC	522300			104.36	U
10/15/2021	CNEI	A0509875	I2205800	LOVE CHEVROLET INC	522300		-104.36		U
10/15/2021	ISSU	U2201784		FLEET- SD5- 32281	522300		117.54		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		24.44		U
11/03/2021	ISSU	U2202073		FLEET/ SRO 38134	522300		3.53		U
11/04/2021	ISSU	U2202079		FLEET- SRO- 5	522300		3.53		U
11/17/2021	INEI	I2209838		LOVE CHEVROLET INC	522300		660.82		U
11/17/2021	INEI	I2209838		LOVE CHEVROLET INC	522300			-660.82	U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		490.36		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		108.33		U
12/20/2021	ISSU	U2202763		FLEET-SCHOOL DIST 5-38133	522300		228.43		U
12/21/2021	ISSU	U2202771		FLEET/ SCHOOL DIST 5 38133	522300		228.43		U
01/27/2022	ISSU	U2203291		sd5-42720	522300		5.25		U
02/17/2022	JE15	J2202149		PA 22-22	522300		49.73		U
02/28/2022	ISSU	U2203752		SCHOOL DIST 5	522300		5.30		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		197.95		U
03/03/2022	ISSU	U2203835		SCHOOL DISTRICT 5 -41077	522300		8.35		U
03/08/2022	ISSU	U2203897		SRO DIST 5/42851	522300		5.29		U
04/04/2022	ISSU	U2204306		SD5-38133	522300		109.04		U
04/04/2022	ISSU	U2204309		SCHOOL DISTRICT 5-42721	522300		144.34		U
04/04/2022	INEI	I2217474		LOVE CHEVROLET INC	522300			-326.65	U

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				LE/School District #5	2641				
04/04/2022	INEI	I2217474		LOVE CHEVROLET INC	522300		326.65		U
04/06/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			1,000.00	U
04/06/2022	INEI	I2217475		LOVE CHEVROLET INC	522300		815.60		U
04/06/2022	INEI	I2217475		LOVE CHEVROLET INC	522300			-815.60	U
04/07/2022	ISSU	U2204355		SD5 - 38133	522300		71.11		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		157.01		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		144.03		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,350.00	6,385.60	115.81	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,380.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524100	615.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		7,995.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	8,699.27	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,659.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,846.89		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,659.00	1,846.89	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	19,644.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		17,716.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	21,281.00	17,716.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	5,616.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525004	480.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			5,616.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-5,616.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			5,616.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		494.13		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-494.13	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-494.13	U

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				LE/School District #5	2641				
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		494.13		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-494.13	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		494.13		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		494.13		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-494.13	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		494.13		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-494.13	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		494.13		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-494.13	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004		494.13		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525004			-494.13	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004		494.13		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004			-494.13	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004		494.13		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004			-494.13	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004		494.13		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004			-494.13	U
ENDING BALANCE:			WAN Service Charges		525004	6,096.00	4,941.30	674.70	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,480.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525021	540.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			6,480.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-6,480.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			6,480.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		585.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-585.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-585.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		585.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-585.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		585.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		585.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-585.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		585.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-585.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		585.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-585.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		585.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-585.00	U

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				LE/School District #5	2641				
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		585.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-585.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		585.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-585.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		585.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-585.00	U
ENDING BALANCE:			Smart Phone Charges		525021	7,020.00	5,850.00	630.00	
BEGINNING BALANCE:		800	MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	8,496.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525030	708.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-761.54	U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		761.54		U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-8,496.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			8,496.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			8,496.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		761.54		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-761.54	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		761.54		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-761.54	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		761.54		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-761.54	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		761.54		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-761.54	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		761.54		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-761.54	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		761.54		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			-761.54	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		761.54		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			-761.54	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		761.54		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-761.54	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		761.54		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-761.54	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		761.54		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-761.54	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	9,204.00	8,376.94	119.06	

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				LE/School District #5	2641				
BEGINNING BALANCE:		800		MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	960.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525031	80.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		157.94		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-157.94	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-631.74	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		631.74		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-169.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-631.75	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			169.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			631.74	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			631.75	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			169.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-11.06	U
ENDING BALANCE:		800		MHz Radio Maintenance Contracts	525031	1,040.00	789.68	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	1,548.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	892.25	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	1,680.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525210	140.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
03/14/2022	INNI	CR220791		SAFE KIDS WORLDWIDE	525210		95.00		U
04/26/2022	INNI	CR220871		DOLAN CONSULTING GROUP LLC	525210		65.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	1,820.00	440.00	220.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	360.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525230	30.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	390.00	360.00	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	16,800.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525400	2,127.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		2,478.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,288.24		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		21.56		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,452.93		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-1.13		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,792.08		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		68.34		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,566.63		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		16.62		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		1,982.11		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		28.17		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		1,300.38		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		949.99		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		15.84		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		1,220.25		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		65.11		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		1,317.29		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		32.71		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		1,521.49		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	18,927.00	17,133.35	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	8,544.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2021	BD02	J2200849		BAR 22-019	525600	1,124.00			U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-700.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-2,568.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			700.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			2,568.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			700.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			2,568.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	525600			50.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600			-9.09	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600		9.09		U
09/27/2021	INEI	I2206445		LAWMENS SAFETY SUPPLY INC	525600		619.53		U
09/27/2021	INEI	I2206445		LAWMENS SAFETY SUPPLY INC	525600			-619.53	U
10/21/2021	INEI	I2207928		US PATRIOT, LLC	525600		48.14		U
10/21/2021	INEI	I2207928		US PATRIOT, LLC	525600			-48.14	U
10/29/2021	INEI	I2211343		LAWMENS SAFETY SUPPLY INC	525600		2,478.12		U
10/29/2021	INEI	I2211343		LAWMENS SAFETY SUPPLY INC	525600			-2,478.12	U
11/01/2021	INEI	I2208319		US PATRIOT, LLC	525600		546.21		U
11/01/2021	INEI	I2208319		US PATRIOT, LLC	525600			-546.21	U
01/04/2022	CORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			1,200.00	U
01/19/2022	INEI	I2212912		DANA SAFETY SUPPLY	525600			-69.55	U
01/19/2022	INEI	I2212912		DANA SAFETY SUPPLY	525600		69.55		U
02/02/2022	INEI	I2213916		US PATRIOT, LLC	525600		339.76		U
02/02/2022	INEI	I2213916		US PATRIOT, LLC	525600			-230.65	U
03/04/2022	INEI	I2215716		US PATRIOT, LLC	525600		69.89		U
03/04/2022	INEI	I2215716		US PATRIOT, LLC	525600			-69.89	U
03/10/2022	CORD	P2200956		US PATRIOT, LLC	525600			500.00	U
03/17/2022	INEI	I2216668		US PATRIOT, LLC	525600		269.87		U
03/17/2022	INEI	I2216668		US PATRIOT, LLC	525600			-269.87	U
03/24/2022	INEC	I2217430		US PATRIOT, LLC	525600		-69.89		U
03/24/2022	INEC	I2217430		US PATRIOT, LLC	525600			69.89	U
ENDING BALANCE:				Uniforms & Clothing	525600	9,668.00	4,380.27	1,571.84	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	110,000.00			U

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COAS: L COUNTY OF LEXINGTON
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				LE/School District #5	2641				
11/08/2021	BD02	J2201234		ABT 22-076	529903	-2,753.00			U
ENDING BALANCE:			Contingency		529903	107,247.00	0.00	0.00	
BEGINNING BALANCE:	(1)		SUV w/Equipment - Rpl		5AM251	0.00	0.00	0.00	
11/08/2021	BD02	J2201234		ABT 22-076	5AM251	2,753.00			U
11/08/2021	BD02	J2201235		ABT 22-076 CORRECTION	5AM251	-2,753.00			U
ENDING BALANCE:	(1)		SUV w/Equipment - Rpl		5AM251	0.00	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
11/08/2021	BD02	J2201235		ABT 22-076 CORRECTION	5AM261	2,753.00			U
11/24/2021	PORD	P2202082		LOVE CHEVROLET INC	5AM261			10,316.39	U
11/24/2021	PORD	P2202082		LOVE CHEVROLET INC	5AM261			30,793.14	U
11/24/2021	PORD	P2202082		LOVE CHEVROLET INC	5AM261			7,642.86	U
04/19/2022	INEI	I2217728		LOVE CHEVROLET INC	5AM261			-30,126.14	U
04/19/2022	INEI	I2217728		LOVE CHEVROLET INC	5AM261		30,126.14		U
04/19/2022	INEI	I2217728		LOVE CHEVROLET INC	5AM261			-7,642.86	U
04/19/2022	INEI	I2217728		LOVE CHEVROLET INC	5AM261		7,642.86		U
04/19/2022	INEI	I2217728		LOVE CHEVROLET INC	5AM261		10,316.39		U
04/19/2022	INEI	I2217728		LOVE CHEVROLET INC	5AM261			-10,316.39	U
04/27/2022	CORD	P2202082		LOVE CHEVROLET INC	5AM261			-667.00	U
ENDING BALANCE:	(1)		SUV w/Equipment - Rpl		5AM261	48,753.00	48,085.39	0.00	
TOTAL FUND:	2641		LE/School District #5						
			PERSONAL SERVICES		06	953,322.00	674,151.21	0.00	
			GENERAL	OPERATING	07	289,252.00	125,896.94	35,928.86	
			EXPENDITURES						

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ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,547.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,974.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,975.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		6,058.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		6,125.58		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,786.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,937.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		6,052.72		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		5,817.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,807.37		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		5,901.21		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		6,104.30		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		6,049.97		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		-183.72		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		6,143.53		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		6,182.97		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		6,208.28		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		6,258.40		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		5,645.76		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		5,467.55		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		5,247.09		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		5,279.45		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	122,387.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	122,387.91	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
PERSONAL SERVICES					06	2,869,814.00	2,494,740.52	0.00	
GENERAL OPERATING07						950,022.00	384,958.27	120,819.52	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		5,700.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	5,700.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		434.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	434.38	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	6,134.38	0.00	

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ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
07/01/2021	BD02	J2201142		BAR 22-044	510100	-189,940.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	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
07/01/2021	BD02	J2201142		BAR 22-044	510200	-12,000.00			U
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	15,448.00			U
07/01/2021	BD02	J2201142		BAR 22-044	511112	-15,448.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	38,853.00			U
07/01/2021	BD02	J2201142		BAR 22-044	511114	-38,853.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/01/2021	BD02	J2201142		BAR 22-044	511120	-31,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	6,987.00			U
07/01/2021	BD02	J2201142		BAR 22-044	511130	-6,987.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	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	4,039.00			U
07/01/2021	BD02	J2201142		BAR 22-044	519999	-4,039.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	

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ORG: 151203 LE / SC Dept of Education SRO

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				LE / School District #1	2633				
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
07/01/2021	BD02	J2201142		BAR 22-044	520110	-12,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	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	800.00			U
07/01/2021	BD02	J2201142		BAR 22-044	521208	-800.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,700.00			U
07/01/2021	BD02	J2201142		BAR 22-044	522300	-2,700.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	2,460.00			U
07/01/2021	BD02	J2201142		BAR 22-044	524100	-2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	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
07/01/2021	BD02	J2201142		BAR 22-044	524101	-948.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,548.00			U
07/01/2021	BD02	J2201142		BAR 22-044	524201	-6,548.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U
08/02/2021	JE15	J2202979		PA 22-46	524201		-5,905.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	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

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				LE / School District #1	2633				
07/01/2021	BD02	J2201142		BAR 22-044	525004	-1,920.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	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
07/01/2021	BD02	J2201142		BAR 22-044	525021	-2,400.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	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
07/01/2021	BD02	J2201142		BAR 22-044	525030	-2,832.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	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	516.00			U
07/01/2021	BD02	J2201142		BAR 22-044	525041	-516.00			U
ENDING BALANCE:				E-mail Service Charges	525041	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	560.00			U
07/01/2021	BD02	J2201142		BAR 22-044	525210	-560.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	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
07/01/2021	BD02	J2201142		BAR 22-044	525230	-120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	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
07/01/2021	BD02	J2201142		BAR 22-044	525400	-8,508.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

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				LE / School District #1	2633				
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
07/01/2021	BD02	J2201142		BAR 22-044	525600	-6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	2,000.00			U
07/01/2021	BD02	J2201142		BAR 22-044	540000	-2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	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
07/01/2021	BD02	J2201142		BAR 22-044	5AK450	-3,600.00			U
ENDING BALANCE:				(4) Personal Protection Equip Kit	5AK450	0.00	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
07/01/2021	BD02	J2201142		BAR 22-044	5AK454	-2,600.00			U
ENDING BALANCE:				(4) Gun w/ Acc.	5AK454	0.00	0.00	0.00	
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
07/01/2021	BD02	J2201142		BAR 22-044	5AK456	-172,000.00			U
ENDING BALANCE:				(4) Marked SUV w/ Equip.	5AK456	0.00	0.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

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				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
07/01/2021	BD02	J2201140		BAR 22-045	510100	-47,482.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	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
07/01/2021	BD02	J2201140		BAR 22-045	510200	-3,000.00			U
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	3,862.00			U
07/01/2021	BD02	J2201140		BAR 22-045	511112	-3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	9,713.00			U
07/01/2021	BD02	J2201140		BAR 22-045	511114	-9,713.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2201140		BAR 22-045	511120	-7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,747.00			U
07/01/2021	BD02	J2201140		BAR 22-045	511130	-1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	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	1,010.00			U
07/01/2021	BD02	J2201140		BAR 22-045	519999	-1,010.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	

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				LE / School District #2	2634				
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	J2201140		BAR 22-045	520110	-3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	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	BD02	J2201140		BAR 22-045	521208	-100.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	675.00			U
07/01/2021	BD02	J2201140		BAR 22-045	522300	-675.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
07/01/2021	BD02	J2201140		BAR 22-045	524100	-615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	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
07/01/2021	BD02	J2201140		BAR 22-045	524101	-237.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,559.00			U
07/01/2021	BD02	J2201140		BAR 22-045	524201	-1,559.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,476.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	468.00			U
07/01/2021	BD02	J2201140		BAR 22-045	525004	-468.00			U

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				LE / School District #2	2634				
ENDING BALANCE:				WAN Service Charges	525004	0.00	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	J2201140		BAR 22-045	525021	-540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	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
07/01/2021	BD02	J2201140		BAR 22-045	525030	-708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	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	129.00			U
07/01/2021	BD02	J2201140		BAR 22-045	525041	-129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	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	140.00			U
07/01/2021	BD02	J2201140		BAR 22-045	525210	-140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	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
07/01/2021	BD02	J2201140		BAR 22-045	525230	-30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	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	J2201140		BAR 22-045	525400	-2,127.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U

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				LE / School District #2	2634				
07/01/2021	BD02	J2201140		BAR 22-045	525600	-1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
07/01/2021	BD02	J2201140		BAR 22-045	540000	-500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	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
07/01/2021	BD02	J2201140		BAR 22-045	5AK423	-900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK423	0.00	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
07/01/2021	BD02	J2201140		BAR 22-045	5AK427	-650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK427	0.00	0.00	0.00	
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
07/01/2021	BD02	J2201140		BAR 22-045	5AK429	-43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK429	0.00	0.00	0.00	
TOTAL FUND:				2634 LE / School District #2					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	1,476.00	0.00	
				EXPENDITURES					

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LE/School District #4					2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	45,637.00			U
07/01/2021	BD02	J2201141		BAR 22-046	510100	-45,637.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,301.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,788.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,866.24		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-77.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,840.24		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-51.98		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,788.26		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,788.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,100.16		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-311.90		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,892.23		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-103.96		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-10.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,798.66		U
ENDING BALANCE: Salaries & Wages					510100	0.00	15,607.23	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
07/01/2021	BD02	J2201141		BAR 22-046	510199	-3,100.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		38.99		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		77.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		25.99		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		51.98		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		155.95		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		311.90		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		51.98		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		103.96		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		10.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		5.20		U
ENDING BALANCE: Special Overtime					510199	0.00	834.33	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	3,728.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511112	-3,728.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		97.98		U

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				LE/School District #4	2640				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		136.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		143.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		140.57		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		134.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		134.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		170.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		146.53		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		137.47		U
ENDING BALANCE:			FICA - Employer's Portion		511112	0.00	1,242.68	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	9,377.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511114	-9,377.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		250.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		344.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		366.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		359.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		344.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		344.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		434.07		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-451.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		374.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		347.06		U
ENDING BALANCE:			PORS - Employer's Portion		511114	0.00	2,712.31	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	7,800.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511120	-7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	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	1,686.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511130	-1,686.00			U

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				LE/School District #4	2640				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		45.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		61.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		65.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		64.57		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		61.87		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		61.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		78.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		67.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		62.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	568.86	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
07/01/2021	BD02	J2201141		BAR 22-046	519999	-975.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	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
07/01/2021	BD02	J2201141		BAR 22-046	520110	-2,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	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	BD02	J2201141		BAR 22-046	521208	-50.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2201141		BAR 22-046	522300	-1,350.00			U
08/19/2021	ISSU	U2200810		SRO-40614	522300		598.92		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		53.89		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		-192.21		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		192.21		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		99.81		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	752.62	0.00	

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LE/School District #4					2640				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
07/01/2021	BD02	J2201141		BAR 22-046	524100	-615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	0.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
07/01/2021	BD02	J2201141		BAR 22-046	524101	-237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		137.97		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	137.97	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
07/01/2021	BD02	J2201141		BAR 22-046	524201	-1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	1,476.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	468.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525004	-468.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			468.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-468.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			468.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		38.01		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		38.01		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		38.01		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-38.01	U
11/09/2021	POCL	*2200694		Close PO P2201342	525004			-353.97	U
ENDING BALANCE: WAN Service Charges					525004	0.00	114.03	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	J2201141		BAR 22-046	525021	-540.00			U

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				LE/School District #4	2640				
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
11/09/2021	POCL	*2200694		Close PO P2201342	525021			-405.00	U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	135.00	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
07/01/2021	BD02	J2201141		BAR 22-046	525030	-708.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/09/2021	POCL	*2200693		Close PO P2201341	525030			-473.68	U
11/23/2021	CORD	P2201341		MOTOROLA INC	525030			58.58	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			0.00	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		58.58		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			0.00	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		58.58		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			0.00	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		58.58		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			0.00	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		58.58		U

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				LE/School District #4	2640				
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			0.00	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		58.58		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:			800 MHz Radio Service Charges		525030	0.00	644.38	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	J2201141		BAR 22-046	525041	-129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	0.00	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	140.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525210	-140.00			U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
10/06/2021	CORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	140.00	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
07/01/2021	BD02	J2201141		BAR 22-046	525230	-30.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	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

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				LE/School District #4	2640				
07/01/2021	BD02	J2201141		BAR 22-046	525400	-2,127.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		719.66		U
07/31/2021	FT01	J2201779		JULY 21 FUEL TRANSFER CORRE	525400		-719.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		736.63		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		29.71		U
08/31/2021	FT01	J2201777		AUG 31 OIL USAGE CORRECTION	525400		-29.71		U
08/31/2021	FT01	J2201778		AUG 21 FUEL TRANSFER CORREC	525400		-736.63		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		11.84		U
09/30/2021	FT01	J2201776		SEPT 21 OIL USAGE CORRECTIO	525400		-11.84		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U
07/01/2021	BD02	J2201141		BAR 22-046	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
11/09/2021	POCL	*2200692		Close PO P2200956	525600			-274.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
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
07/01/2021	BD02	J2201141		BAR 22-046	5AK432	-900.00			U
ENDING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	0.00	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
07/01/2021	BD02	J2201141		BAR 22-046	5AK436	-650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK436	0.00	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
07/01/2021	BD02	J2201141		BAR 22-046	5AK438	-43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK438	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	0.00	23,565.41	0.00	
				GENERAL OPERATING	07	0.00	4,152.50	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
07/01/2021	BD02	J2201139		BAR 22-047	510100	-42,238.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		1,134.18		U
02/17/2022	JE15	J2202149		PA 22-22	510199		-1,134.18		U
ENDING BALANCE:				Special Overtime	510199	0.00	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
07/01/2021	BD02	J2201139		BAR 22-047	510200	-3,000.00			U
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	3,461.00			U
07/01/2021	BD02	J2201139		BAR 22-047	511112	-3,461.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	8,704.00			U
07/01/2021	BD02	J2201139		BAR 22-047	511114	-8,704.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2201139		BAR 22-047	511120	-7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,565.00			U
07/01/2021	BD02	J2201139		BAR 22-047	511130	-1,565.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	905.00			U
07/01/2021	BD02	J2201139		BAR 22-047	519999	-905.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	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	J2201139		BAR 22-047	520110	-3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	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	BD02	J2201139		BAR 22-047	521208	-100.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	675.00			U
07/01/2021	BD02	J2201139		BAR 22-047	522300	-675.00			U
11/10/2021	ISSU	U2202174		FLEET- SRO- 40614	522300		49.73		U
02/17/2022	JE15	J2202149		PA 22-22	522300		-49.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
07/01/2021	BD02	J2201139		BAR 22-047	524100	-615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	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
07/01/2021	BD02	J2201139		BAR 22-047	524101	-237.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2021	BD02	J2201139		BAR 22-047	524201	-1,637.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,476.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	BD02	J2201139		BAR 22-047	525004	-480.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	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	J2201139		BAR 22-047	525021	-540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	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
07/01/2021	BD02	J2201139		BAR 22-047	525030	-708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	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	129.00			U
07/01/2021	BD02	J2201139		BAR 22-047	525041	-129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	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	140.00			U
07/01/2021	BD02	J2201139		BAR 22-047	525210	-140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	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
07/01/2021	BD02	J2201139		BAR 22-047	525230	-30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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	J2201139		BAR 22-047	525400	-2,127.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,000.00			U
07/01/2021	BD02	J2201139		BAR 22-047	525600	-2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	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
07/01/2021	BD02	J2201139		BAR 22-047	5AK441	-900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK441	0.00	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
07/01/2021	BD02	J2201139		BAR 22-047	5AK445	-650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK445	0.00	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
07/01/2021	BD02	J2201139		BAR 22-047	5AK447	-43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK447	0.00	0.00	0.00	
TOTAL FUND:				2641 LE/School District #5					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	1,476.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		14.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		20.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		20.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		20.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		20.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		19.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		20.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	159.58	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	159.58	0.00	
TOTAL ORGANIZATION:				151203 LE / SC Dept of Education SRO					
				PERSONAL SERVICES	06	0.00	29,859.37	0.00	
				GENERAL OPERATING	07	0.00	7,104.50	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		4,940.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	4,940.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		376.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	376.39	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	5,316.39	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	BD02	J2201142		BAR 22-044	510100	97,148.00			U
11/30/2021	BD02	J2201790		BAR 22-055	510100	-97,148.00			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	
07/01/2021	BD02	J2201142		BAR 22-044	511112	7,432.00			U
11/30/2021	BD02	J2201790		BAR 22-055	511112	-7,432.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	511114	18,691.00			U
11/30/2021	BD02	J2201790		BAR 22-055	511114	-18,691.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	511120	15,600.00			U
11/30/2021	BD02	J2201790		BAR 22-055	511120	-15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	511130	3,361.00			U
11/30/2021	BD02	J2201790		BAR 22-055	511130	-3,361.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	520110	11,940.00			U
11/30/2021	BD02	J2201790		BAR 22-055	520110	-11,940.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	521000	100.00			U
11/30/2021	BD02	J2201790		BAR 22-055	521000	-100.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	521200	200.00			U
11/30/2021	BD02	J2201790		BAR 22-055	521200	-200.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	521208	400.00			U
11/30/2021	BD02	J2201790		BAR 22-055	521208	-400.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	522300	1,600.00			U
11/30/2021	BD02	J2201790		BAR 22-055	522300	-1,600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	524100	1,230.00			U
11/30/2021	BD02	J2201790		BAR 22-055	524100	-1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	524101	476.00			U
11/30/2021	BD02	J2201790		BAR 22-055	524101	-476.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	524201	3,376.00			U
11/30/2021	BD02	J2201790		BAR 22-055	524201	-3,376.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525004	960.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525004	-960.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

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				LE / School District #1	2633				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525021	1,080.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525021	-1,080.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525030	1,416.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525030	-1,416.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525041	258.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525041	-258.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525210	8,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525210	-8,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525230	80.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525230	-80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525400	6,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525400	-6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525600	5,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525600	-5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	540000	1,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	540000	-1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Protection Equip Kit	5AM554	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM554	1,200.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM554	-1,200.00			U
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AM554	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AM555	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM555	12,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM555	-12,000.00			U
ENDING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AM555	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicle Printer w/ Acc.	5AM556	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM556	1,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM556	-1,000.00			U
ENDING BALANCE:				(2) Vehicle Printer w/ Acc.	5AM556	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radio w/ Acc.	5AM557	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM557	13,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM557	-13,000.00			U
ENDING BALANCE:				(2) 800 MHz Radio w/ Acc.	5AM557	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Guns w/ Acc.	5AM558	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM558	1,200.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM558	-1,200.00			U
ENDING BALANCE:				(2) Guns w/ Acc.	5AM558	0.00	0.00	0.00	
BEGINNING BALANCE:				MCT/MFR Licensing	5AM559	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM559	7,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM559	-7,000.00			U
ENDING BALANCE:				MCT/MFR Licensing	5AM559	0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:	(2)	Marked SUV	w/ Equip. & Acc.		5AM560	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM560	98,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM560	-98,000.00			U
ENDING BALANCE:	(2)	Marked SUV	w/ Equip. & Acc.		5AM560	0.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

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				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	510100	97,148.00			U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,193.74		U
11/30/2021	BD02	J2201789		BAR 22-054	510100	-50,653.00			U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,006.59		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,788.26		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,006.59		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-20.80		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,788.26		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-236.52		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,970.19		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,918.22		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-129.96		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,819.45		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-31.20		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,855.84		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-67.58		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,850.64		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-62.38		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,949.41		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-161.16		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,788.27		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		1,985.80		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-197.54		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,157.35		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-171.54		U
ENDING BALANCE: Salaries & Wages					510100	46,495.00	25,999.93	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		103.97		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		10.40		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		20.80		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		236.52		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		64.98		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		129.96		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		15.60		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		31.20		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		33.79		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		67.58		U

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				LE/School District #4	2640				
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		31.19		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		62.38		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		80.58		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		161.16		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		98.77		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		197.54		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		85.77		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		171.54		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,603.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	511112	7,432.00			U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		173.59		U
11/30/2021	BD02	J2201789		BAR 22-054	511112	-3,875.00			U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		151.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		136.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		154.30		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		134.60		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		148.54		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		149.73		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		138.18		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		142.36		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		141.78		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		153.09		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		134.61		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		157.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		170.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,557.00	2,086.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	511114	18,691.00			U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		442.08		U
11/30/2021	BD02	J2201789		BAR 22-054	511114	-9,745.00			U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		386.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		344.06		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		388.07		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		344.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		379.06		U

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				LE/School District #4	2640				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		381.57		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		353.06		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		363.56		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		362.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		390.57		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		344.06		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		401.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		431.58		U
ENDING BALANCE:			PORS - Employer's Portion		511114	8,946.00	5,310.93	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	511120	15,600.00			U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
11/30/2021	BD02	J2201789		BAR 22-054	511120	-7,800.00			U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	511130	3,361.00			U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		79.50		U
11/30/2021	BD02	J2201789		BAR 22-054	511130	-1,753.00			U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		69.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		62.74		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		69.79		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		61.87		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		68.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		68.62		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		63.49		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		65.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		65.11		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		70.24		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		61.87		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		72.13		U

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				LE/School District #4	2640				
05/20/2022	HFEF	F2200067		HR Payroll 2022 BW 10 0	511130		77.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,608.00	955.95	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	520110	11,940.00			U
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-2,567.49	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			2,567.38	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			2,567.49	U
11/30/2021	BD02	J2201789		BAR 22-054	520110	-5,970.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	5,970.00	0.00	2,567.38	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	521000	100.00			U
11/30/2021	BD02	J2201789		BAR 22-054	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	J2201141		BAR 22-046	521200	200.00			U
11/30/2021	BD02	J2201789		BAR 22-054	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	BD02	J2201141		BAR 22-046	521208	400.00			U
11/30/2021	BD02	J2201789		BAR 22-054	521208	-200.00			U
01/01/2022	BD02	J2202013		BAR 22-071	521208	-25.00			U
04/26/2022	REQP	R2201086		KRISTA HERZOG	521208			103.46	U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	521208		3.51		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521208		50.12		U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	521208			-103.46	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	521208			103.46	U
ENDING BALANCE:				Police Supplies	521208	175.00	53.63	103.46	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	522300	1,600.00			U
11/30/2021	BD02	J2201789		BAR 22-054	522300	-800.00			U

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				LE/School District #4	2640				
03/31/2022	BD02	J2202865		ABT 22-197	522300	-45.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	755.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	524100	1,230.00			U
11/30/2021	BD02	J2201789		BAR 22-054	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	BD02	J2201141		BAR 22-046	524101	476.00			U
11/30/2021	BD02	J2201789		BAR 22-054	524101	-238.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	238.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	524201	3,376.00			U
11/30/2021	BD02	J2201789		BAR 22-054	524201	-1,688.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,688.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525004	960.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525004	-480.00			U
02/17/2022	CORD	P2201342		VERIZON WIRELESS	525004			228.06	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004			-38.01	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525004		38.01		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004		38.01		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525004			-38.01	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004			-38.01	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:				WAN Service Charges	525004	480.00	114.03	114.03	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525021	1,080.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525021	-540.00			U
02/17/2022	CORD	P2201342		VERIZON WIRELESS	525021			270.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-45.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		45.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		45.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-45.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-45.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE:			Smart Phone Charges		525021	540.00	135.00	135.00	
BEGINNING BALANCE:			800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525030	1,416.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525030	-708.00			U
03/08/2022	CORD	P2201341		MOTOROLA INC	525030			250.00	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		58.58		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:			800 MHz Radio Service Charges		525030	708.00	58.58	191.42	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525041	258.00			U
11/30/2021	BD02	J2201789		BAR 22-054	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	BD02	J2201141		BAR 22-046	525210	8,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525210	-4,000.00			U
01/01/2022	BD02	J2202013		BAR 22-071	525210	-2,550.00			U
05/24/2022	INNI	TR26537		BYRD, BRADLEY	525210		1,058.00		U
05/24/2022	INNI	TR26537		BYRD, BRADLEY	525210		225.50		U
05/24/2022	ICNI	TR26537		BYRD, BRADLEY	525210		-225.50		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	1,450.00	1,058.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525230	80.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525230	-40.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	40.00	0.00	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525400	6,000.00			U

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				LE/School District #4	2640				
07/31/2021	FT01	J2201779		JULY 21 FUEL TRANSFER CORRE	525400		719.66		U
08/31/2021	FT01	J2201777		AUG 31 OIL USAGE CORRECTION	525400		29.71		U
08/31/2021	FT01	J2201778		AUG 21 FUEL TRANSFER CORREC	525400		736.63		U
09/30/2021	FT01	J2201776		SEPT 21 OIL USAGE CORRECTIO	525400		11.84		U
11/30/2021	BD02	J2201789		BAR 22-054	525400	-3,000.00			U
01/01/2022	BD02	J2202013		BAR 22-071	525400	-1,353.00			U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	1,647.00	1,497.84	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525600	5,000.00			U
10/11/2021	INEI	I2209837		US PATRIOT, LLC	525600		682.77		U
10/11/2021	INEI	I2209837		US PATRIOT, LLC	525600			-682.77	U
11/30/2021	BD02	J2201789		BAR 22-054	525600	-2,500.00			U
12/06/2021	CORD	P2200956		US PATRIOT, LLC	525600			410.00	U
12/14/2021	CORD	P2200956		US PATRIOT, LLC	525600			274.00	U
01/01/2022	BD02	J2202013		BAR 22-071	525600	150.00			U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			118.04	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			20.55	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			110.98	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			44.12	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			23.84	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			20.55	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			30.97	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			28.23	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			15.08	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			17.26	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			43.15	U
04/26/2022	REQP	R2201086		KRISTA HERZOG	525600			15.34	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-15.34	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-17.26	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-43.15	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-28.23	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-15.08	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-44.12	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-110.98	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-20.55	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-118.04	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-23.84	U
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-20.55	U

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				LE/School District #4	2640				
05/02/2022	POLQ	P2203096		LAWMENS SAFETY SUPPLY INC	525600			-30.97	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			43.15	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			17.26	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			15.34	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			28.23	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			30.97	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			15.08	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			20.55	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			44.12	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			110.98	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			20.55	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			118.04	U
05/02/2022	PORD	P2203096		LAWMENS SAFETY SUPPLY INC	525600			23.84	U
05/16/2022	INEI	I2220121		US PATRIOT, LLC	525600			-272.92	U
05/16/2022	INEI	I2220121		US PATRIOT, LLC	525600		272.92		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,650.00	955.69	216.42	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	540000	1,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	540000	-500.00			U
01/01/2022	BD02	J2202013		BAR 22-071	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Protection Equip Kit	5AM547	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM547	1,200.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM547	-1,200.00			U
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AM547	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AM548	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM548	12,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM548	-12,000.00			U
ENDING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AM548	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicle Printer w/ Acc.	5AM549	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM549	1,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM549	-1,000.00			U

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				LE/School District #4	2640				
ENDING BALANCE:		(2)		Vehicle Printer w/ Acc.	5AM549	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Radio w/ Acc.	5AM550	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM550	13,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM550	-13,000.00			U
ENDING BALANCE:		(2)		800 MHz Radio w/ Acc.	5AM550	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Guns w/ Acc.	5AM551	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM551	1,200.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM551	-1,200.00			U
ENDING BALANCE:		(2)		Guns w/ Acc.	5AM551	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		MCT/MFR Licensing	5AM552	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM552	7,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM552	-7,000.00			U
ENDING BALANCE:		(2)		MCT/MFR Licensing	5AM552	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Marked SUV w/ Equip. & Acc.	5AM553	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM553	98,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM553	-98,000.00			U
ENDING BALANCE:		(2)		Marked SUV w/ Equip. & Acc.	5AM553	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Protection Equip Kit	5AM562	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM562	600.00			U
ENDING BALANCE:		(1)		Personal Protection Equip Kit	5AM562	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/ Acc.	5AM563	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM563	6,000.00			U
01/01/2022	BD02	J2202013		BAR 22-071	5AM563	-6,000.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/ Acc.	5AM563	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle Printer w/ Acc.	5AM564	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM564	500.00			U

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				LE/School District #4	2640				
03/31/2022	BD02	J2202865		ABT 22-197	5AM564	45.00			U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	5AM564		544.62		U
ENDING BALANCE:		(1)		Vehicle Printer w/ Acc.	5AM564	545.00	544.62	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/ Acc.	5AM565	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM565	6,500.00			U
01/01/2022	BD02	J2202013		BAR 22-071	5AM565	-6,500.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/ Acc.	5AM565	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gun w/ Acc.	5AM566	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM566	600.00			U
02/10/2022	REQP	R2200883		SHANNON FOX	5AM566			437.63	U
02/11/2022	POLQ	P2202559		CRAIG'S FIREARM SUPPLY, INC	5AM566			-437.63	U
02/11/2022	PORD	P2202559		CRAIG'S FIREARM SUPPLY, INC	5AM566			437.63	U
02/24/2022	INEI	I2215170		CRAIG'S FIREARM SUPPLY, INC	5AM566		437.63		U
02/24/2022	INEI	I2215170		CRAIG'S FIREARM SUPPLY, INC	5AM566			-437.63	U
ENDING BALANCE:		(1)		Gun w/ Acc.	5AM566	600.00	437.63	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AM567	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM567	3,500.00			U
04/06/2022	REQP	R2201027		SHANNON FOX	5AM567			200.00	U
04/06/2022	REQP	R2201027		SHANNON FOX	5AM567			100.00	U
04/06/2022	REQP	R2201027		SHANNON FOX	5AM567			800.00	U
04/06/2022	REQP	R2201027		SHANNON FOX	5AM567			400.00	U
04/06/2022	REQP	R2201027		SHANNON FOX	5AM567			800.00	U
04/06/2022	REQP	R2201027		SHANNON FOX	5AM567			300.00	U
04/08/2022	POLQ	P2202953		SUPERION LLC	5AM567			-800.00	U
04/08/2022	POLQ	P2202953		SUPERION LLC	5AM567			-200.00	U
04/08/2022	POLQ	P2202953		SUPERION LLC	5AM567			-400.00	U
04/08/2022	POLQ	P2202953		SUPERION LLC	5AM567			-300.00	U
04/08/2022	POLQ	P2202953		SUPERION LLC	5AM567			-800.00	U
04/08/2022	POLQ	P2202953		SUPERION LLC	5AM567			-100.00	U
04/08/2022	PORD	P2202953		SUPERION LLC	5AM567			400.00	U
04/08/2022	PORD	P2202953		SUPERION LLC	5AM567			300.00	U
04/08/2022	PORD	P2202953		SUPERION LLC	5AM567			800.00	U
04/08/2022	PORD	P2202953		SUPERION LLC	5AM567			800.00	U
04/08/2022	PORD	P2202953		SUPERION LLC	5AM567			100.00	U

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				LE/School District #4	2640				
04/08/2022	PORD	P2202953		SUPERION LLC	5AM567			200.00	U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567		100.00		U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567			-100.00	U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567		800.00		U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567			-800.00	U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567		800.00		U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567			-200.00	U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567		300.00		U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567			-300.00	U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567		400.00		U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567			-400.00	U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567		200.00		U
04/13/2022	INEI	I2218245		SUPERION LLC	5AM567			-800.00	U
ENDING BALANCE:		(1)	MCT/MFR Licensing		5AM567	3,500.00	2,600.00	0.00	
BEGINNING BALANCE:		(1)	Marked SUV w/ Equip.		5AM568	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM568	49,000.00			U
01/01/2022	BD02	J2202013		BAR 22-071	5AM568	-9,000.00			U
03/21/2022	PORD	P2202846		LOVE CHEVROLET INC	5AM568			29,139.14	U
03/21/2022	PORD	P2202846		LOVE CHEVROLET INC	5AM568			7,642.86	U
03/29/2022	INEI	I2216956		LOVE CHEVROLET INC	5AM568		28,639.14		U
03/29/2022	INEI	I2216956		LOVE CHEVROLET INC	5AM568			-28,639.14	U
03/29/2022	INEI	I2216956		LOVE CHEVROLET INC	5AM568			-7,642.86	U
03/29/2022	INEI	I2216956		LOVE CHEVROLET INC	5AM568		7,642.86		U
04/12/2022	BD02	J2202831		BAR 22-093	5AM568	8,533.00			U
04/18/2022	CORD	P2202846		LOVE CHEVROLET INC	5AM568			-500.00	U
04/25/2022	REQP	R2201033		SHANNON FOX	5AM568			11,600.78	U
04/25/2022	POLQ	P2203048		WEST CHATHAM WARNING DEVICE	5AM568			-11,600.78	U
04/25/2022	PORD	P2203048		WEST CHATHAM WARNING DEVICE	5AM568			11,600.78	U
ENDING BALANCE:		(1)	Marked SUV w/ Equip.		5AM568	48,533.00	36,282.00	11,600.78	
TOTAL FUND: 2640				LE/School District #4					
				PERSONAL SERVICES	06	68,406.00	40,507.34	0.00	
				GENERAL OPERATING	07	72,013.00	43,737.02	14,928.49	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		20.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		20.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		20.91		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		20.91		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		20.91		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		18.90		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		20.91		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		20.91		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		20.91		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		20.91		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		20.91		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		20.91		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		20.91		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	269.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	269.82	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	68,406.00	46,093.55	0.00	
				GENERAL OPERATING	07	72,013.00	43,737.02	14,928.49	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,386,097.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-6,135.48		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		72,989.36		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-5,131.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		100,174.78		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-8,100.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		99,948.02		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-8,358.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		100,502.00		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-9,758.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		96,008.63		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-6,043.98		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		102,197.60		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-6,677.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		96,515.83		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-7,657.14		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		98,295.13		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-7,694.32		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-5,216.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		95,376.16		U
11/05/2021	HGNL	F2200024		HR Payroll 2021 BW 23 1	510100		-1,830.95		U
11/05/2021	HGNL	F2200025		HR Payroll 2021 BW 23 2	510100		1,830.95		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		104,742.46		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-7,002.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		103,042.95		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-5,456.88		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-4,486.12		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		90,432.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		101,211.44		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-4,647.06		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		91,651.17		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-2,989.54		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		95,274.16		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-3,527.14		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		96,584.26		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-6,308.60		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		90,833.18		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-7,205.50		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		97,068.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-5,277.76		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		89,313.79		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-5,555.34		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		87,390.55		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-4,755.04		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		83,780.86		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-5,092.62		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		86,048.06		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-3,795.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		94,474.83		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-4,655.84		U
ENDING BALANCE:			Salaries & Wages		510100	2,386,097.00	2,032,327.16	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		6,135.48		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		2,565.68		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		5,131.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		4,050.47		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		8,100.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		4,179.11		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		8,358.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		4,879.09		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		9,758.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		3,021.99		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		6,043.98		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		3,338.70		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		6,677.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		3,828.57		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		7,657.14		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		3,847.16		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		7,694.32		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		5,216.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,608.06		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		3,501.32		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		7,002.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		2,728.44		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		5,456.88		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		4,486.12		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		2,243.06		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		2,323.53		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		4,647.06		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	130,834.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		1,494.77		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		2,989.54		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		1,763.57		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		3,527.14		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		3,154.30		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		6,308.60		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		3,602.75		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		7,205.50		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		2,638.88		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		5,277.76		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		2,777.67		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		5,555.34		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		2,377.52		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		4,755.04		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		2,546.31		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		5,092.62		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		1,897.82		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		3,795.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		2,327.92		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		4,655.84		U
ENDING BALANCE:			Special Overtime		510199	130,834.00	209,225.55	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		67.55		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		80.45		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		195.38		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		74.70		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		91.94		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		114.93		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		103.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		195.38		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		80.45		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		57.46		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		109.18		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		68.96		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		91.94		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2022	BD02	J2201760		ABT 22-114	510200	1,332.00			U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		149.41		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		160.90		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		51.72		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		149.41		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		17.24		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		74.70		U
ENDING BALANCE:		Overtime			510200	1,332.00	1,935.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	182,536.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		5,420.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		7,979.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		7,501.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		7,588.35		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		7,106.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		7,752.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		7,240.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		7,348.12		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		7,359.73		U
11/05/2021	HFEX	F2200024		HR Payroll 2021 BW 23 1	511112		-138.67		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	511112		139.72		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		7,783.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		7,665.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		6,722.01		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		8,065.12		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	106.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		6,602.67		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		6,889.44		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		7,069.12		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		6,755.20		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		7,284.87		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		6,565.91		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		6,473.58		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		6,199.29		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		6,339.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		7,280.26		U
ENDING BALANCE:		FICA - Employer's Portion			511112	182,642.00	162,994.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	5,170.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		151.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		212.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		235.36		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		207.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		218.23		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		230.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		229.02		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-281.09		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		241.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		222.68		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		225.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		232.51		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		225.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		225.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		223.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		206.18		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		227.75		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		229.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		218.55		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		218.23		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		227.75		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		212.84		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		214.43		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		219.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,170.00	4,774.78	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	453,106.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		14,077.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		19,346.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		19,327.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		19,596.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		18,049.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		19,915.74		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		18,612.74		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-21,765.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		18,985.63		U

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				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		18,185.61		U
11/05/2021	HFEX	F2200024		HR Payroll 2021 BW 23 1	511114		-352.27		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	511114		352.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		20,081.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		19,637.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		17,121.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		19,560.28		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	-106.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		17,238.52		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		17,927.20		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		18,228.98		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		17,423.57		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		18,804.95		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		16,899.68		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		16,583.63		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		15,875.39		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		16,191.14		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		17,867.00		U
ENDING BALANCE:			PORS - Employer's Portion		511114	453,000.00	393,771.76	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	390,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		32,500.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		32,500.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	390,000.00	357,500.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		2,587.79		U

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				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3,568.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3,564.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3,609.36		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		3,388.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		3,673.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		3,431.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		3,494.92		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		3,350.66		U
11/05/2021	HFEX	F2200024		HR Payroll 2021 BW 23 1	511130		-63.35		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	511130		63.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		3,704.40		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		3,619.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		3,204.14		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		3,604.81		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		3,180.35		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		3,318.30		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		3,412.81		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		3,229.39		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		3,472.37		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		3,144.84		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		3,067.82		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		2,947.03		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		3,002.12		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		3,310.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	81,568.00	76,887.80	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		296.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		474.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		463.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		452.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		504.51		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		490.36		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		447.29		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		423.30		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		423.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		466.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		463.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		460.22		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		461.44		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		423.30		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		503.28		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		439.91		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		510.05		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		481.13		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		423.30		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		423.30		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		423.30		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		480.52		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		516.82		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	10,453.75	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		1,800.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		1,800.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		1,800.00		U
ENDING BALANCE:			Clothing Allowance		515600	7,200.00	5,400.00	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	190.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			190.00	U
ENDING BALANCE:			Contracted Maintenance		520100	190.00	0.00	190.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	1,572.00			U
07/01/2021	INEI	I2201332		TIME WARNER CABLE / SPECTRU	520200			-132.69	U
07/01/2021	INEI	I2201332		TIME WARNER CABLE / SPECTRU	520200		132.69		U
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	520200			-1,572.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	520200			1,572.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	520200			1,572.00	U
08/01/2021	INEI	I2202467		TIME WARNER CABLE / SPECTRU	520200		130.48		U
08/01/2021	INEI	I2202467		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
09/01/2021	INEI	I2204342		TIME WARNER CABLE / SPECTRU	520200		130.48		U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2204342		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
10/01/2021	INEI	I2205935		TIME WARNER CABLE / SPECTRU	520200		130.19		U
10/01/2021	INEI	I2205935		TIME WARNER CABLE / SPECTRU	520200			-130.19	U
11/01/2021	INEI	I2207541		TIME WARNER CABLE / SPECTRU	520200		130.48		U
11/01/2021	INEI	I2207541		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
12/01/2021	INEI	I2209994		TIME WARNER CABLE / SPECTRU	520200		130.48		U
12/01/2021	INEI	I2209994		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
01/01/2022	INEI	I2210971		TIME WARNER CABLE / SPECTRU	520200		130.48		U
01/01/2022	INEI	I2210971		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
02/01/2022	INEI	I2213224		TIME WARNER CABLE / SPECTRU	520200		130.49		U
02/01/2022	INEI	I2213224		TIME WARNER CABLE / SPECTRU	520200			-130.49	U
03/01/2022	INEI	I2214334		TIME WARNER CABLE / SPECTRU	520200		130.49		U
03/01/2022	INEI	I2214334		TIME WARNER CABLE / SPECTRU	520200			-130.49	U
04/01/2022	INEI	I2216570		TIME WARNER CABLE / SPECTRU	520200		130.73		U
04/01/2022	INEI	I2216570		TIME WARNER CABLE / SPECTRU	520200			-130.73	U
05/01/2022	INEI	I2218092		TIME WARNER CABLE / SPECTRU	520200		132.69		U
05/01/2022	INEI	I2218092		TIME WARNER CABLE / SPECTRU	520200			-132.69	U
ENDING BALANCE:			Contracted Services		520200	1,572.00	1,439.68	132.32	
BEGINNING BALANCE:			Water and Other Beverage Service		520219	0.00	0.00	0.00	
11/08/2021	BD02	J2201243		ABT 22-082	520219	600.00			U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	520219		82.00		U
02/17/2022	JE15	J2202149		PA 22-22	520219		340.46		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	520219		10.70		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	520219		65.24		U
ENDING BALANCE:			Water and Other Beverage Service		520219	600.00	498.40	0.00	
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

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				GF / County Ordinary	1000				
07/22/2021	INEI	I2202815		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/16/2021	INEI	I2204676		BUGMAN PEST ELIMINATION	520230		100.00		U
08/16/2021	INEI	I2204676		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/08/2021	INEI	I2205531		BUGMAN PEST ELIMINATION	520230		100.00		U
09/08/2021	INEI	I2205531		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/13/2021	INEI	I2205890		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/13/2021	INEI	I2205890		BUGMAN PEST ELIMINATION	520230		100.00		U
10/21/2021	INEI	I2208094		BUGMAN PEST ELIMINATION	520230		100.00		U
10/21/2021	INEI	I2208094		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/05/2021	INEI	I2209367		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/05/2021	INEI	I2209367		BUGMAN PEST ELIMINATION	520230		100.00		U
12/03/2021	INEI	I2210434		BUGMAN PEST ELIMINATION	520230		100.00		U
12/03/2021	INEI	I2210434		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/23/2021	INEI	I2211984		BUGMAN PEST ELIMINATION	520230		100.00		U
12/23/2021	INEI	I2211984		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/12/2022	INEI	I2212249		BUGMAN PEST ELIMINATION	520230		100.00		U
01/12/2022	INEI	I2212249		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/13/2022	INEI	I2212656		BUGMAN PEST ELIMINATION	520230		100.00		U
01/13/2022	INEI	I2212656		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/03/2022	INEI	I2214118		BUGMAN PEST ELIMINATION	520230		100.00		U
02/03/2022	INEI	I2214118		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/03/2022	INEI	I2214119		BUGMAN PEST ELIMINATION	520230		100.00		U
02/03/2022	INEI	I2214119		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/04/2022	INEI	I2215700		BUGMAN PEST ELIMINATION	520230		100.00		U
03/04/2022	INEI	I2215700		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/07/2022	INEI	I2215698		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/07/2022	INEI	I2215698		BUGMAN PEST ELIMINATION	520230		100.00		U
04/05/2022	INEI	I2217231		BUGMAN PEST ELIMINATION	520230		100.00		U
04/05/2022	INEI	I2217231		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/05/2022	INEI	I2217234		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/05/2022	INEI	I2217234		BUGMAN PEST ELIMINATION	520230		100.00		U
05/16/2022	INEI	I2220126		BUGMAN PEST ELIMINATION	520230		100.00		U
05/16/2022	INEI	I2220126		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:			Pest Control		520230	2,400.00	1,800.00	600.00	
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

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-336.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			336.00	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			336.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		28.00		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-28.00	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		28.00		U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-28.00	U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		28.00		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-28.00	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		28.00		U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-28.00	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		28.00		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-28.00	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		28.00		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-28.00	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		28.00		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-28.00	U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231		-28.00		U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231			28.00	U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231		28.00		U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231			-28.00	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		28.00		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-28.00	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		28.00		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-28.00	U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231			28.00	U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231		-28.00		U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231			-28.00	U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231		28.00		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231		28.00		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231			-28.00	U
ENDING BALANCE:			Garbage Pickup Service		520231	336.00	308.00	28.00	
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

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200766		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2021	POLQ	P2200767		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2021	PORD	P2200766		ANOTHER PRINTER INC	521000			41.72	U
07/01/2021	PORD	P2200767		ANOTHER PRINTER INC	521000			41.72	U
07/01/2021	REQP	R2200174		SHANNON FOX	521000			41.72	U
07/01/2021	REQP	R2200180		SHANNON FOX	521000			41.72	U
07/28/2021	ISSU	U2200417		LCSD- NORTH REGION- DEBBIE	521000		55.95		U
07/30/2021	ISSU	U2200477		LCSD-NORTH REGION- SWINSON	521000		168.52		U
07/31/2021	JE15	J2201440		PA 22-10	521000		503.41		U
08/19/2021	REQP	R2200402		SHANNON FOX	521000			41.72	U
08/25/2021	POLQ	P2201258		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	PORD	P2201258		ANOTHER PRINTER INC	521000			41.72	U
08/25/2021	INEI	I2204480		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204480		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204484		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204484		ANOTHER PRINTER INC	521000			-41.72	U
08/26/2021	ISSU	U2200910		SHERIFF	521000		10.07		U
08/27/2021	ISSU	U2200928		LCSD- NORTH REGION	521000		15.52		U
08/31/2021	JE15	J2201441		PA 22-11	521000		242.10		U
09/03/2021	INEI	I2204946		ANOTHER PRINTER INC	521000		41.72		U
09/03/2021	INEI	I2204946		ANOTHER PRINTER INC	521000			-41.72	U
09/29/2021	ISSU	U2201415		LCSD- NORTH	521000		68.60		U
09/30/2021	JE15	J2201442		PA 22-12	521000		6.98		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521000		68.30		U
10/06/2021	ISSU	U2201576		LCSD- NORTH BYWAY	521000		436.31		U
10/11/2021	ISSU	U2201658		LCSD WEST	521000		64.15		U
10/12/2021	ISSU	U2201696		LCSD- NORTH REGION	521000		80.50		U
10/31/2021	JE15	J2201725		PA 22-19	521000		392.32		U
11/22/2021	ISSU	U2202334		LCSD-NORTH REGION SUPPLIES	521000		55.19		U
11/23/2021	ISSU	U2202369		SHERIFF	521000		28.76		U
11/30/2021	JE15	J2201726		PA 22-20	521000		3.79		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521000		40.65		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521000		41.71		U
12/09/2021	ISSU	U2202582		LCSD NORTH	521000		26.88		U
12/31/2021	JE15	J2202336		PA 22-31	521000		47.67		U
01/31/2022	JE15	J2202337		PA 22-32	521000		23.04		U
02/09/2022	ISSU	U2203499		LCSD NORTH REGION DEBBIE BY	521000		57.10		U
02/15/2022	ISSU	U2203600		LCSD- NORTH REGION - DEBBIE	521000		10.80		U
02/17/2022	REQP	R2200906		SHANNON FOX	521000			41.72	U
02/22/2022	POLQ	P2202607		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
02/22/2022	PORD	P2202607		ANOTHER PRINTER INC	521000			58.09	U
02/28/2022	INEI	I2215360		ANOTHER PRINTER INC	521000		58.09		U
02/28/2022	INEI	I2215360		ANOTHER PRINTER INC	521000			-58.09	U
02/28/2022	JE15	J2203147		PA 22-47	521000		151.95		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	521000		59.46		U
03/08/2022	REQP	R2200937		Krista Herzog	521000			58.09	U
03/08/2022	REQP	R2200937		Krista Herzog	521000			58.09	U
03/17/2022	POLQ	P2202791		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	POLQ	P2202791		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	PORD	P2202791		ANOTHER PRINTER INC	521000			58.09	U
03/17/2022	PORD	P2202791		ANOTHER PRINTER INC	521000			58.09	U
04/01/2022	ISSU	U2204288		LCSD- NORTH REGION - DEBBIE	521000		39.56		U
04/01/2022	INEI	I2216677		ANOTHER PRINTER INC	521000		58.09		U
04/01/2022	INEI	I2216677		ANOTHER PRINTER INC	521000			-58.09	U
04/01/2022	INEI	I2216678		ANOTHER PRINTER INC	521000		58.09		U
04/01/2022	INEI	I2216678		ANOTHER PRINTER INC	521000			-58.09	U
04/15/2022	ISSU	U2204480		LCSD NORTH REIGON SUPPLYS	521000		93.72		U
04/30/2022	JE15	J2203158		PA 22-49	521000		629.83		U
05/04/2022	ISSU	U2204724		LCSD NORTH REGION SUPPLIES	521000		52.62		U
05/06/2022	REQP	R2201122		SHANNON FOX	521000			58.09	U
05/11/2022	POLQ	P2203166		ANOTHER PRINTER INC	521000			-58.09	U
05/11/2022	PORD	P2203166		ANOTHER PRINTER INC	521000			58.09	U
05/23/2022	INEI	I2220194		ANOTHER PRINTER INC	521000		58.09		U
05/23/2022	INEI	I2220194		ANOTHER PRINTER INC	521000			-58.09	U
05/24/2022	ISSU	U2205036		LCSD- NORTH REGION SUPPLIES	521000		13.88		U
ENDING BALANCE:		Office Supplies			521000	4,824.00	3,846.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	800.00			U
07/08/2021	INNI	I2202740		PETTY CASH/SHERIFF'S DEPT	521200		24.00		U
08/27/2021	ISSU	U2200929		LCSD- NORTH	521200		45.99		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	521200		60.60		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.33		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	521200		71.32		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521200		71.30		U
10/11/2021	ISSU	U2201657		LCSD WEST	521200		59.59		U
10/20/2021	ISSU	U2201865		LCSD- NORTH REGION- DEBBIE	521200		21.22		U
10/20/2021	ISSU	U2201866		LCSD- NORTH REGION- DEBBIE	521200		48.65		U

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10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	521200		10.70		U
11/08/2021	ISSU	U2202128		LCSD- NORTH REGION SUPPLIES	521200		86.50		U
11/22/2021	ISSU	U2202335		LCSD-NORTH REGION SUPPLIES	521200		99.95		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521200		21.40		U
01/28/2022	ISSC	U2203300		LCSD	521200		-21.22		U
01/28/2022	ISSU	U2203303		LCSD - NORTH REGION	521200		35.96		U
02/09/2022	ISSU	U2203505		LCSD NORTH REGION BYWAY	521200		63.50		U
02/17/2022	JE15	J2202149		PA 22-22	521200		-235.32		U
03/18/2022	ISSU	U2204047		LCSD- NORTH REGION - DEBBIE	521200		55.43		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	521200		83.35		U
05/04/2022	ISSU	U2204719		LCSD NORTH REGION SUPPLIES	521200		66.64		U
ENDING BALANCE:			Operating Supplies		521200	800.00	822.42	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
07/31/2021	JE15	J2201440		PA 22-10	521208		215.86		U
08/31/2021	JE15	J2201441		PA 22-11	521208		19.26		U
09/30/2021	JE15	J2201442		PA 22-12	521208		227.21		U
10/31/2021	JE15	J2201725		PA 22-19	521208		19.26		U
11/30/2021	JE15	J2201726		PA 22-20	521208		100.95		U
01/31/2022	JE15	J2202337		PA 22-32	521208		25.32		U
03/11/2022	REQP	R2200961		KRISTA HERZOG	521208			30.80	U
03/17/2022	POLQ	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			-30.80	U
03/17/2022	PORD	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			30.80	U
03/17/2022	INEI	I2216091		SC DEPARTMENT OF PUBLIC SAF	521208			-28.80	U
03/17/2022	INEI	I2216091		SC DEPARTMENT OF PUBLIC SAF	521208		28.80		U
03/25/2022	CORD	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			-2.00	U
04/30/2022	JE15	J2203158		PA 22-49	521208		201.90		U
04/30/2022	JE20	J2203226		PCard-SYLIVIA DILLON	521208		457.20		U
ENDING BALANCE:			Police Supplies		521208	1,890.00	1,295.76	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-SYLIVIA DILLON	521210		105.14		U
02/17/2022	JE15	J2202149		PA 22-22	521210		-105.14		U
ENDING BALANCE:			Canine Supplies (Dog,Food,Training)		521210	0.00	0.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	83,529.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		70,901.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	83,529.00	70,901.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/19/2021	INNI	TR26428A		POOLE, JOSEPH	525210		67.50		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		215.00		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525210		350.00		U
09/30/2021	CNNI	A0507588	TR26428A	POOLE, JOSEPH	525210		-67.50		U
09/30/2021	INNI	TR26428B		POOLE, JOSEPH	525210		67.50		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		95.00		U
10/14/2021	INNI	TR27150		GODFREY -WILSON & ASSOCIATE	525210		100.00		U
10/14/2021	INNI	TR27150A		PURDY, SCOTT	525210		67.50		U
12/22/2021	INNI	TR26901		CALIBRE PRESS	525210		319.00		U
12/22/2021	INNI	TR26903		CALIBRE PRESS	525210		119.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		95.00		U
01/10/2022	INNI	TR26901A		MILLER, KAAREN E.	525210		112.50		U
01/11/2022	INNI	TR26903A		BREWER, ASHLEIGH	525210		112.50		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	525210		95.00		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	525210		95.00		U
03/03/2022	CNNI	A0509908	TR27150A	PURDY, SCOTT	525210		-67.50		U
03/03/2022	INNI	TR27150B		PURDY, SCOTT	525210		67.50		U
03/07/2022	INNI	TR27384		FORTIS TACTICAL SYSTEMS	525210		750.00		U
04/06/2022	INNI	CR220830		DOLAN CONSULTING GROUP LLC	525210		290.00		U
04/21/2022	INNI	CR220883		DOLAN CONSULTING GROUP LLC	525210		95.00		U
04/26/2022	INNI	CR220871		DOLAN CONSULTING GROUP LLC	525210		65.00		U
05/24/2022	CNNI	A0515413	CR220883	DOLAN CONSULTING GROUP LLC	525210		-95.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	2,998.00	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,540.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U

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				GF / County Ordinary	1000				
01/17/2022	INNI	CR220617		INTERNATIONAL ASSOC OF FINA	525230		80.00		U
02/02/2022	INNI	CR220615		SC SECRETARY OF STATE	525230		25.00		U
02/18/2022	INNI	CR220688		FBI LEEDA INC	525230		50.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
04/01/2022	INNI	CR220835		SC SECRETARY OF STATE	525230		25.00		U
04/01/2022	INNI	CR220836		SC SECRETARY OF STATE	525230		25.00		U
04/01/2022	INNI	CR220838		SC SECRETARY OF STATE	525230		25.00		U
04/01/2022	INNI	CR220839		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,540.00	1,730.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525359	6,063.00			U
07/01/2021	INNI	I2200814		CITY OF COLUMBIA	525359		32.52		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525359		422.04		U
07/26/2021	INNI	I2202289		CITY OF COLUMBIA	525359		38.40		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525359		456.74		U
08/26/2021	INNI	I2203832		CITY OF COLUMBIA	525359		43.35		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525359		562.32		U
09/26/2021	INNI	I2207386		CITY OF COLUMBIA	525359		28.50		U
10/01/2021	INNI	I2206240		CITY OF COLUMBIA	525359		28.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525359		384.32		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525359		212.14		U
11/30/2021	INNI	I2210081		CITY OF COLUMBIA	525359		28.50		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525359		297.71		U
01/03/2022	INNI	I2211335		CITY OF COLUMBIA	525359		28.50		U
01/03/2022	INNI	I2212729		CITY OF COLUMBIA	525359		40.12		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525359		329.48		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525359		517.01		U
03/03/2022	INNI	I2214405		CITY OF COLUMBIA	525359		28.50		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525359		244.17		U
04/01/2022	INNI	I2216076		CITY OF COLUMBIA	525359		28.50		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525359		154.49		U
04/30/2022	INNI	I2217926		CITY OF COLUMBIA	525359		28.50		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525359		209.38		U
ENDING BALANCE:				Util /Chapin Substation	525359	6,063.00	4,143.69	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

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				GF / County Ordinary	1000				
07/01/2021	INNI	I2200809		CITY OF COLUMBIA	525388		76.89		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		661.52		U
08/06/2021	INNI	I2202511		CITY OF COLUMBIA	525388		71.73		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		774.19		U
09/07/2021	INNI	I2204403		CITY OF COLUMBIA	525388		80.08		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525388		10.47		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525388		723.78		U
10/01/2021	INNI	I2206233		CITY OF COLUMBIA	525388		71.73		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525388		518.56		U
11/05/2021	INNI	I2208051		CITY OF COLUMBIA	525388		71.73		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525388		22.82		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525388		395.26		U
12/16/2021	INNI	I2210022		CITY OF COLUMBIA	525388		80.08		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525388		129.68		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525388		379.47		U
01/03/2022	INNI	I2211498		CITY OF COLUMBIA	525388		64.19		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525388		170.74		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525388		352.96		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525388		304.81		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525388		323.78		U
03/11/2022	INNI	I2215317		CITY OF COLUMBIA	525388		71.73		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525388		347.34		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525388		186.57		U
04/06/2022	INNI	I2216634		CITY OF COLUMBIA	525388		71.73		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525388		80.89		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525388		316.68		U
05/10/2022	INNI	I2218477		CITY OF COLUMBIA	525388		71.73		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525388		27.23		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525388		396.23		U
ENDING BALANCE:			Util / Linccreek Dr		525388	8,713.00	6,874.32	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
07/31/2021	JE15	J2201440		PA 22-10	525600		260.62		U
08/31/2021	JE15	J2201441		PA 22-11	525600		2,319.93		U
09/30/2021	JE15	J2201442		PA 22-12	525600		1,410.82		U
10/31/2021	JE15	J2201725		PA 22-19	525600		5,136.64		U

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				GF / County Ordinary	1000				
11/23/2021	REQP	R2200718		SHANNON FOX	525600			485.08	U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			8.92	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-485.08	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-8.92	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			485.08	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			8.92	U
11/30/2021	JE15	J2201726		PA 22-20	525600		1,700.56		U
12/31/2021	JE15	J2202336		PA 22-31	525600		2,457.39		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600			-485.08	U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600		485.08		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600		8.92		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600			-8.92	U
01/31/2022	JE15	J2202337		PA 22-32	525600		1,483.27		U
02/28/2022	JE15	J2203147		PA 22-47	525600		3,181.69		U
03/31/2022	JE15	J2203151		PA 22-48	525600		3,051.67		U
04/30/2022	JE15	J2203158		PA 22-49	525600		1,013.96		U
ENDING BALANCE:				Uniforms & Clothing	525600	42,464.00	22,510.55	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	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-SYLVIA DILLON	540000		32.37		U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.44	U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000		4,451.20		U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000			-4,451.20	U
10/02/2021	INNI	I2207360		PETTY CASH/SHERIFF'S DEPT	540000		12.82		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	4,496.39	0.00	
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
05/11/2022	BD02	J2202958		BAR 22-119	5AL202	-725.00			U
ENDING BALANCE:				(1) Hand Held Radar Unit	5AL202	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Less Lethal Launcher	5AL203	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL203	1,500.00			U

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				GF / County Ordinary	1000				
05/11/2022	BD02	J2202958		BAR 22-119	5AL203	-1,500.00			U
ENDING BALANCE:		(1)	Less Lethal Launcher		5AL203	0.00	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
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL204			394.40	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL204			45.48	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL204			45.47	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL204			40.80	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL204			-394.40	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL204			-40.80	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL204			-45.47	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL204			-45.48	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL204			45.48	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL204			45.47	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL204			394.40	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL204			40.80	U
05/11/2022	BD02	J2202958		BAR 22-119	5AL204	-73.00			U
ENDING BALANCE:		(1)	Gun w/Accessories		5AL204	527.00	0.00	526.15	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,637,843.00	3,255,270.55	0.00	
				GENERAL	OPERATING07	164,198.00	123,665.35	1,976.47	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		238,350.00		U
11/05/2021	HGNL	F2200025		HR Payroll 2021 BW 23 2	510130		5,700.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		201,630.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	445,680.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		17,886.76		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	511112		435.00		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		15,165.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	33,487.28	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	479,167.28	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/02/2021 INNI	EX27164			COOPER, JOEL	525210		268.34		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	268.34	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL	OPERATING07	0.00	268.34	0.00	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		7,739.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		10,248.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,264.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		10,273.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		9,923.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		9,483.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		10,141.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		10,331.05		U
11/05/2021	HFEX	F2200024		HR Payroll 2021 BW 23 1	519120		-15.49		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	519120		15.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		10,508.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		9,163.13		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		9,514.26		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		10,376.32		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		10,661.01		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		11,286.27		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		10,096.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		10,163.23		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		9,974.24		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		9,149.91		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		9,284.06		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		9,193.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		9,179.81		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	206,955.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	206,955.37	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
PERSONAL SERVICES					06	3,637,843.00	3,941,393.20	0.00	
GENERAL OPERATING07						164,198.00	123,933.69	1,976.47	
EXPENDITURES									

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		91,283.53		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-7,588.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		90,552.06		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-7,873.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		89,000.51		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-6,577.12		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		99,644.31		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-5,525.20		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		86,834.32		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-5,953.02		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		90,568.63		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-7,562.60		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-5,837.26		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		87,082.00		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		95,055.68		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-6,889.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		94,527.13		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-4,915.40		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-8,863.86		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		88,470.74		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		91,664.56		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-3,746.32		U
01/01/2022	BD02	J2201760		ABT 22-114	510100	51,191.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		82,498.17		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-4,326.54		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		88,618.65		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-4,677.88		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		83,949.25		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-5,407.82		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		84,995.09		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-6,621.24		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		92,070.67		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-6,085.70		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		87,503.72		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-8,341.98		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		84,847.44		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-6,494.06		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		81,246.49		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-5,751.70		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		84,820.38		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-9,438.02		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		88,687.56		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-7,240.20		U
ENDING BALANCE:				Salaries & Wages	510100	2,242,983.00	1,872,952.73	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		5,238.54		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		3,200.16		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		6,400.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		3,516.73		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		7,033.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		3,794.47		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		7,588.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		3,936.66		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		7,873.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		3,288.56		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		6,577.12		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		2,762.60		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		5,525.20		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		2,976.51		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		5,953.02		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		3,781.30		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		7,562.60		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		5,837.26		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,918.63		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		3,444.95		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		6,889.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		2,457.70		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		4,915.40		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		8,863.86		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		4,431.93		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,873.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		3,746.32		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	128,643.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		2,163.27		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		4,326.54		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		2,338.94		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		4,677.88		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		2,703.91		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		5,407.82		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		3,310.62		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		6,621.24		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		3,042.85		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		6,085.70		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		4,170.99		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		8,341.98		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		3,247.03		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		6,494.06		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		2,875.85		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		5,751.70		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		4,719.01		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		9,438.02		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		3,620.10		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		7,240.20		U
ENDING BALANCE:			Special Overtime		510199	128,643.00	228,966.33	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	167,672.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		5,449.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		7,252.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6,815.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		6,755.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		6,599.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		7,538.12		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		6,443.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		6,759.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		6,756.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		7,093.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		6,994.31		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		6,760.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		7,316.25		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	1,586.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		6,106.96		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		6,605.45		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		6,261.10		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		6,384.57		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		7,046.72		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		6,663.22		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		6,397.16		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		6,061.41		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		6,463.80		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		6,924.24		U
ENDING BALANCE:			FICA - Employer's Portion		511112	169,258.00	153,448.68	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	6,207.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		167.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		242.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		242.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		242.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		242.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		242.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		242.21		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-321.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		242.21		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		242.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		242.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		242.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		242.21		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		242.21		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		242.21		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		242.21		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		242.21		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		242.21		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		242.21		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		242.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		242.21		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		242.21		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		242.21		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		242.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,207.00	5,173.75	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	414,517.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		14,032.62		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		17,455.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		17,559.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		17,481.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		16,945.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		18,307.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		16,581.29		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-20,524.50		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		17,080.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		16,617.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		18,043.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		17,877.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		17,033.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		17,628.30		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	-1,586.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		15,590.52		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		16,791.00		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		15,973.76		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		16,222.61		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		17,788.55		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		16,481.57		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		16,143.78		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		15,486.77		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		16,529.04		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		16,897.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	412,931.00	366,025.80	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	366,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		30,550.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		30,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		30,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	366,600.00	336,050.00	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	74,650.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		2,574.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3,233.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3,243.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3,223.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		3,147.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		3,559.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		3,061.41		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		3,218.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		3,067.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		3,404.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		3,348.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		3,243.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		3,311.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		2,922.18		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		3,144.80		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		2,992.37		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		3,047.60		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		3,349.44		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		3,164.16		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		3,040.30		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		2,905.19		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		3,095.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		3,201.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,650.00	72,500.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		268.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		502.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		416.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		416.93		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		529.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		474.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		416.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		416.93		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		416.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		489.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		500.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		476.92		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		491.01		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		416.93		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		427.84		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		416.93		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		486.02		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		520.71		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		476.92		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		524.19		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		416.93		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		416.93		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		562.37		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	10,483.54	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	6,000.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		1,800.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		2,100.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		1,800.00		U
ENDING BALANCE:		Clothing Allowance			515600	6,000.00	5,700.00	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	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-372.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-372.00	U

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ORG: 151206 LE / South Region

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	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
05/18/2022	CORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			252.00	U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	372.00	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	158.00			U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520219		30.30		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	520219		30.30		U
ENDING BALANCE:				Water and Other Beverage Service	520219	158.00	60.60	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	1,200.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/22/2021	INEI	I2202813		BUGMAN PEST ELIMINATION	520230		100.00		U
07/22/2021	INEI	I2202813		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/24/2021	INEI	I2204675		BUGMAN PEST ELIMINATION	520230		100.00		U
08/24/2021	INEI	I2204675		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/15/2021	INEI	I2209366		BUGMAN PEST ELIMINATION	520230		100.00		U
11/15/2021	INEI	I2209366		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/22/2021	INEI	I2211983		BUGMAN PEST ELIMINATION	520230		100.00		U
12/22/2021	INEI	I2211983		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/19/2022	INEI	I2213172		BUGMAN PEST ELIMINATION	520230		100.00		U
01/19/2022	INEI	I2213172		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/07/2022	INEI	I2214362		BUGMAN PEST ELIMINATION	520230		100.00		U
02/07/2022	INEI	I2214362		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/09/2022	INEI	I2215985		BUGMAN PEST ELIMINATION	520230		100.00		U
03/09/2022	INEI	I2215985		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/15/2022	INEI	I2218133		BUGMAN PEST ELIMINATION	520230		100.00		U
04/15/2022	INEI	I2218133		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	800.00	400.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	1,584.00			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			1,579.56	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-131.63	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		131.63		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-131.63	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		131.63		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-131.63	U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231		-131.63		U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231			131.63	U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231		131.63		U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231			-131.63	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		131.63		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-131.63	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		131.63		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-131.63	U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231			131.63	U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231		-131.63		U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231			-131.63	U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231		131.63		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231		131.63		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,584.00	1,447.93	131.63	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	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
07/31/2021	JE15	J2201440		PA 22-10	521000		3.69		U
08/11/2021	ISSU	U2200687		LCSD SOUTH REGION SGT MATT	521000		186.35		U
08/25/2021	INEI	I2204487		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204487		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204489		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204489		ANOTHER PRINTER INC	521000		41.72		U
08/26/2021	ISSU	U2200911		SHERIFF	521000		10.07		U
08/31/2021	JE15	J2201441		PA 22-11	521000		197.20		U
09/30/2021	JE15	J2201442		PA 22-12	521000		38.37		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521000		68.29		U
10/06/2021	ISSU	U2201575		LCSD- SOUTH REGION	521000		419.28		U
10/06/2021	ISSC	U2201610		lcsd - south region	521000		-110.51		U
10/12/2021	ISSU	U2201695		LCSD- SOUTH REGION	521000		194.86		U
10/13/2021	ISSU	U2201732		LCSD- S REGION- MATT YOUNG	521000		77.14		U
10/31/2021	JE15	J2201725		PA 22-19	521000		200.90		U
11/23/2021	ISSU	U2202370		SHERIFF	521000		28.75		U
11/30/2021	JE15	J2201726		PA 22-20	521000		3.79		U
01/31/2022	JE15	J2202337		PA 22-32	521000		472.99		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521000		59.46		U
03/31/2022	JE15	J2203151		PA 22-48	521000		3.79		U
04/06/2022	ISSU	U2204344		LCSD- SOUTH REGION-GOVAN	521000		99.83		U
04/30/2022	JE15	J2203158		PA 22-49	521000		71.07		U
05/24/2022	ISSU	U2205023		LCSD SOUTH REGION	521000		74.09		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	2,182.85	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
08/11/2021	ISSU	U2200688		LCSD- SOUTH REGION	521200		41.12		U

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				GF / County Ordinary	1000				
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.33		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	521200		12.12		U
10/13/2021	ISSU	U2201733		LCSD- S REGION- MATT YOUNG	521200		104.97		U
12/09/2021	ISSU	U2202583		LCSD SOUTH	521200		130.23		U
02/09/2022	ISSU	U2203502		LCSD SOUTH REGION	521200		329.74		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	521200		83.35		U
05/24/2022	ISSU	U2205024		LCSD- LT GOVAN	521200		77.92		U
ENDING BALANCE:			Operating Supplies		521200	1,000.00	932.31	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
07/31/2021	JE15	J2201440		PA 22-10	521208		213.90		U
09/30/2021	JE15	J2201442		PA 22-12	521208		35.86		U
10/31/2021	JE15	J2201725		PA 22-19	521208		48.31		U
11/30/2021	JE15	J2201726		PA 22-20	521208		100.95		U
03/11/2022	REQP	R2200961		KRISTA HERZOG	521208			30.82	U
03/17/2022	POLQ	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U
03/17/2022	PORD	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
03/17/2022	INEI	I2216091		SC DEPARTMENT OF PUBLIC SAF	521208		28.80		U
03/17/2022	INEI	I2216091		SC DEPARTMENT OF PUBLIC SAF	521208			-28.80	U
03/25/2022	CORD	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			-2.02	U
03/31/2022	JE15	J2203151		PA 22-48	521208		9.63		U
04/30/2022	JE15	J2203158		PA 22-49	521208		25.32		U
ENDING BALANCE:			Police Supplies		521208	1,750.00	462.77	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	80,255.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		67,949.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	80,255.00	67,949.00	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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/06/2021	INNI	CR220063		PRISMA HEALTH MIDLANDS	525210		20.00		U
07/07/2021	INNI	TR27339		GOVAN, TERRY	525210		312.44		U
07/19/2021	INNI	TR26427A		HOWARD, KEVIN B.	525210		67.50		U
07/20/2021	INNI	EX27239		GOVAN, TERRY	525210		29.67		U
08/06/2021	INNI	TR27064A		YOUNG, MATT	525210		772.06		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		100.00		U
08/16/2021	INNI	TR27134		HALLMAN, COREY	525210		202.50		U
08/17/2021	INNI	TR26956		MULKEY, GABRIEL	525210		649.00		U
08/30/2021	CNNI	A0506998	CR220021	LEGAL & LIABILITY RISK MGMT	525210		-295.00		U
08/30/2021	INEI	I2204779		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/30/2021	INEI	I2204779		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
09/02/2021	INNI	EX26956		MULKEY, GABRIEL	525210		200.06		U
09/30/2021	CNNI	A0507528	TR26427A	HOWARD, KEVIN B.	525210		-67.50		U
09/30/2021	INNI	TR26427B		HOWARD, KEVIN B.	525210		67.50		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525210		-50.00		U
10/04/2021	CNNI	A0508118	TR27064A	YOUNG, MATT	525210		-772.06		U
10/14/2021	INNI	TR27148		GODFREY -WILSON & ASSOCIATE	525210		100.00		U
10/14/2021	INNI	TR27148A		TREASTER, BEN	525210		182.68		U
10/14/2021	INNI	TR27151		YOUNG, MATTHEW	525210		726.56		U
10/19/2021	INNI	EX27148		TREASTER, BEN	525210		34.90		U
10/22/2021	INNI	EX27151		YOUNG, MATTHEW	525210		187.27		U
10/28/2021	INNI	TR27157		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
10/28/2021	INNI	TR27156		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
10/28/2021	INNI	TR27155		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
10/28/2021	INNI	TR27155A		NATALE, KALIE	525210		112.50		U
10/28/2021	INNI	TR27154		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
10/28/2021	INNI	TR27154A		KNIPHFER, KATELYN	525210		277.36		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	525210		901.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525210		21.20		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525210		199.00		U
11/05/2021	INNI	EX27154		KNIPHFER, KATELYN	525210		41.22		U
11/08/2021	INNI	TR27156A		BAIR, STEPHEN	525210		422.85		U
11/08/2021	INNI	TR27157A		HARRIS, WILLIE J.	525210		57.50		U
11/08/2021	BD02	J2201243		ABT 22-082	525210	3,000.00			U
11/20/2021	INNI	EX27156		BAIR, STEPHEN	525210		35.72		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		199.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525210		-31.93		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		149.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		75.00		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-KIRBY MCLENDON	525210		99.00		U
04/01/2022	INNI	EX27388		MULKEY, GABRIEL	525210		38.54		U
04/01/2022	INNI	EX27389		MYERS, PATRICK	525210		56.53		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	7,000.00	6,516.07	495.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,690.00			U
07/21/2021	INNI	CR220095		SC SECRETARY OF STATE	525230		25.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,380.00		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCLENDON	525230		50.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,690.00	1,525.00	0.00	
BEGINNING BALANCE:			Util / Gaston Substation		525361	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525361	2,437.00			U
07/20/2021	INNI	I2201970		GASTON RURAL COMMUNITY WATE	525361		14.75		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525361		160.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525361		174.50		U
08/30/2021	INNI	I2204240		GASTON RURAL COMMUNITY WATE	525361		154.46		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525361		169.53		U
09/27/2021	INNI	I2205452		GASTON RURAL COMMUNITY WATE	525361		30.20		U
10/19/2021	INNI	I2207244		GASTON RURAL COMMUNITY WATE	525361		14.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525361		124.78		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525361		121.13		U
11/29/2021	INNI	I2209447		GASTON RURAL COMMUNITY WATE	525361		25.50		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525361		166.79		U
12/28/2021	INNI	I2210811		GASTON RURAL COMMUNITY WATE	525361		33.08		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525361		172.97		U
01/27/2022	INNI	I2212217		GASTON RURAL COMMUNITY WATE	525361		28.49		U
02/17/2022	INNI	I2213866		GASTON RURAL COMMUNITY WATE	525361		19.15		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525361		208.13		U
03/17/2022	INNI	I2215741		GASTON RURAL COMMUNITY WATE	525361		15.85		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525361		163.43		U
04/18/2022	INNI	I2217457		GASTON RURAL COMMUNITY WATE	525361		16.35		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525361		131.88		U
05/17/2022	INNI	I2219316		GASTON RURAL COMMUNITY WATE	525361		25.57		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525361		112.58		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Gaston Substation	525361	2,437.00	2,084.58	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
08/02/2021	INNI	I2203597		JOINT MUNICIPAL WATER AND S	525396		75.00		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525396		1,215.21		U
09/01/2021	INNI	I2205591		JOINT MUNICIPAL WATER AND S	525396		69.66		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525396		1,184.10		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525396		1,128.08		U
11/02/2021	INNI	I2209376		JOINT MUNICIPAL WATER AND S	525396		69.66		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525396		820.35		U
11/10/2021	INNI	I2207618		JOINT MUNICIPAL WATER AND S	525396		75.00		U
12/03/2021	INNI	I2210996		JOINT MUNICIPAL WATER AND S	525396		75.00		U
12/03/2021	INNI	I2210996		JOINT MUNICIPAL WATER AND S	525396		5.30		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525396		694.07		U
01/03/2022	INNI	I2212591		JOINT MUNICIPAL WATER AND S	525396		69.66		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525396		737.73		U
02/01/2022	INNI	I2214055		JOINT MUNICIPAL WATER AND S	525396		75.00		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525396		870.46		U
03/02/2022	INNI	I2216059		JOINT MUNICIPAL WATER AND S	525396		69.66		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525396		904.88		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525396		662.34		U
04/07/2022	INNI	I2217709		JOINT MUNICIPAL WATER AND S	525396		75.00		U
05/02/2022	INNI	I2219446		JOINT MUNICIPAL WATER AND S	525396		69.66		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525396		583.49		U
ENDING BALANCE:				Util / South Region	525396	13,963.00	10,661.66	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	42,064.00			U
07/31/2021	JE15	J2201440		PA 22-10	525600		119.07		U
08/31/2021	JE15	J2201441		PA 22-11	525600		813.59		U
09/30/2021	JE15	J2201442		PA 22-12	525600		1,473.56		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,936.37		U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			485.06	U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			8.91	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-485.06	U

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				GF / County Ordinary	1000				
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-8.91	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			485.06	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			8.91	U
11/30/2021	JE15	J2201726		PA 22-20	525600		1,807.99		U
12/31/2021	JE15	J2202336		PA 22-31	525600		2,853.23		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600			-485.06	U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600		485.06		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600		8.91		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600			-8.91	U
01/31/2022	JE15	J2202337		PA 22-32	525600		1,123.78		U
02/28/2022	JE15	J2203147		PA 22-47	525600		4,348.77		U
03/31/2022	JE15	J2203151		PA 22-48	525600		4,297.71		U
04/30/2022	JE15	J2203158		PA 22-49	525600		2,239.24		U
ENDING BALANCE:				Uniforms & Clothing	525600	42,064.00	21,507.28	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,874.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.42	U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000		4,451.20		U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000			-4,451.20	U
04/30/2022	JE20	J2203226		PCard-KIRBY MCCLENDON	540000		341.26		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,874.00	4,792.46	0.00	
BEGINNING BALANCE:				(2) Guns w/Accessories	5AL205	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL205	1,200.00			U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL205			788.80	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL205			45.47	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL205			90.95	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL205			81.60	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL205			-788.80	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL205			-81.60	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL205			-90.95	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL205			-45.47	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL205			45.47	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL205			90.95	U

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				GF / County Ordinary	1000				
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL205			788.80	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL205			81.60	U
05/11/2022	BD02	J2202958		BAR 22-119	5AL205	-193.00			U
ENDING BALANCE:			(2)	Guns w/Accessories	5AL205	1,007.00	0.00	1,006.82	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,407,272.00	3,051,301.50	0.00	
				GENERAL	OPERATING07	163,104.00	121,294.51	2,033.45	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		238,350.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		191,750.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	430,100.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		17,908.09		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		14,424.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	32,333.03	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	462,433.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		7,210.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		10,068.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,346.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		9,982.94		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		9,510.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		9,246.78		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		-14.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		9,781.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		9,668.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		9,895.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		9,257.26		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		9,378.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-20.91		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		7,989.53		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		7,807.35		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		-193.70		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		7,921.73		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		8,023.98		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		7,765.26		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		7,486.58		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		7,259.36		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		7,905.54		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		8,037.68		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		7,938.34		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	182,252.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	182,252.43	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
PERSONAL SERVICES					06	3,407,272.00	3,695,986.96	0.00	
GENERAL OPERATING07						163,104.00	121,294.51	2,033.45	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		70,992.02		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-4,737.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		67,075.58		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-4,225.78		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		64,410.05		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-3,525.78		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		67,274.19		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-5,143.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		61,146.09		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-4,956.78		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		61,187.23		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-6,169.02		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-4,118.08		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		54,342.15		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		62,775.35		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-5,021.34		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		59,903.24		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-2,045.24		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-5,228.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		-887.66		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		59,231.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		65,357.35		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-2,404.54		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		62,670.20		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-3,240.14		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		63,061.98		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-3,815.52		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		59,583.46		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-4,757.52		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		61,303.36		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-4,711.02		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		62,693.77		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-4,979.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		72,902.59		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-4,596.34		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		56,563.88		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-4,847.50		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		61,560.38		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-6,589.12		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		62,519.08		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-7,497.28		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		68,223.35		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-8,587.98		U
ENDING BALANCE:				Salaries & Wages	510100	2,195,551.00	1,340,929.84	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		2,258.20		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		1,217.12		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		2,434.24		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		1,611.46		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		3,222.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		2,368.76		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		4,737.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		2,112.89		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		4,225.78		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		1,762.89		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		3,525.78		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		2,571.74		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		5,143.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		2,478.39		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		4,956.78		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		3,084.51		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		6,169.02		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		4,118.08		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,059.04		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		2,510.67		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		5,021.34		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		1,022.62		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		2,045.24		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		5,228.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		2,614.14		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,202.27		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		2,404.54		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	79,704.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		1,620.07		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		3,240.14		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		1,907.76		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		3,815.52		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		2,378.76		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		4,757.52		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		2,355.51		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		4,711.02		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		2,489.50		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		4,979.00		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		2,298.17		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		4,596.34		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		2,423.75		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		4,847.50		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		3,294.56		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		6,589.12		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		3,748.64		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		7,497.28		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		4,293.99		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		8,587.98		U
ENDING BALANCE:			Special Overtime		510199	79,704.00	162,539.83	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	167,959.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		4,042.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,540.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,258.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,941.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		4,766.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		5,141.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,600.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,659.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,240.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,748.44		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,392.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,526.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		-79.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		5,160.71		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		4,658.71		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		4,714.72		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		4,487.52		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		4,603.41		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		4,785.43		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		5,500.55		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		4,255.82		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		4,688.53		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		4,794.33		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		5,450.33		U
ENDING BALANCE:			FICA - Employer's Portion		511112	167,959.00	109,880.30	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	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		10,068.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		12,864.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		13,070.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		12,487.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		11,555.63		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		12,534.44		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		11,368.46		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-17,960.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		11,637.80		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		10,099.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		11,664.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		10,936.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		-204.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		11,173.96		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		12,320.63		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		11,019.49		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		11,811.79		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		11,262.94		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		11,589.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		12,055.84		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		12,121.86		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		10,690.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		11,810.91		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		12,091.32		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		13,250.26		U
ENDING BALANCE:			PORS - Employer's Portion		511114	415,713.00	251,321.55	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	358,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		29,900.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		29,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	358,800.00	328,900.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,538.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,393.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		2,289.58		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,458.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		2,201.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		2,223.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,951.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		2,258.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		2,108.04		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		2,170.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		-37.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		2,334.10		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		2,224.47		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		2,247.93		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		2,143.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		2,202.60		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		2,286.50		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		2,601.93		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		2,040.96		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		2,243.99		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		2,292.88		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		2,509.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,860.00	52,147.40	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		813.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,070.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		859.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		823.95		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		690.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		679.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		746.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		728.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		751.62		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		737.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		785.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		758.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		658.59		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		658.59		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		688.37		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		658.59		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		658.59		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		658.59		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		658.59		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		658.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		667.18		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		658.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		702.11		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	16,771.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	7,200.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		1,200.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		900.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		900.00		U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	3,000.00	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
07/31/2021	JE15	J2201440		PA 22-10	521000		197.20		U
08/26/2021	ISSU	U2200912		SHERIFF	521000		10.07		U
08/31/2021	JE15	J2201441		PA 22-11	521000		74.13		U
09/03/2021	REQP	R2200468		SHANNON FOX	521000			41.72	U
09/07/2021	POLQ	P2201372		ANOTHER PRINTER INC	521000			-41.72	U
09/07/2021	PORD	P2201372		ANOTHER PRINTER INC	521000			41.72	U
09/22/2021	INEI	I2206044		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206044		ANOTHER PRINTER INC	521000			-41.72	U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521000		68.29		U
10/06/2021	ISSU	U2201574		LCSD- WEST REGION	521000		247.07		U
10/12/2021	ISSU	U2201694		LCSD- WEST REGION	521000		13.49		U
11/23/2021	ISSU	U2202368		SHERIFF	521000		19.17		U
11/30/2021	JE15	J2201726		PA 22-20	521000		3.79		U
01/10/2022	REQP	R2200820		SHANNON FOX	521000			41.72	U
01/24/2022	POLQ	P2202431		ANOTHER PRINTER INC	521000			-41.72	U
01/24/2022	PORD	P2202431		ANOTHER PRINTER INC	521000			41.72	U
02/09/2022	INEI	I2214151		ANOTHER PRINTER INC	521000		41.72		U
02/09/2022	INEI	I2214151		ANOTHER PRINTER INC	521000			-41.72	U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521000		59.46		U
03/16/2022	REQP	R2200972		Krista Herzog	521000			58.09	U
03/16/2022	REQP	R2200972		Krista Herzog	521000			58.09	U
03/16/2022	REQP	R2200972		Krista Herzog	521000			58.09	U
03/16/2022	REQP	R2200972		Krista Herzog	521000			58.09	U
03/17/2022	POLQ	P2202802		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	POLQ	P2202802		ANOTHER PRINTER INC	521000			-58.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2022	POLQ	P2202802		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	POLQ	P2202802		ANOTHER PRINTER INC	521000			-58.09	U
03/17/2022	PORD	P2202802		ANOTHER PRINTER INC	521000			58.09	U
03/17/2022	PORD	P2202802		ANOTHER PRINTER INC	521000			58.09	U
03/17/2022	PORD	P2202802		ANOTHER PRINTER INC	521000			58.09	U
03/17/2022	PORD	P2202802		ANOTHER PRINTER INC	521000			58.09	U
04/01/2022	INEI	I2217023		ANOTHER PRINTER INC	521000			-58.09	U
04/01/2022	INEI	I2217023		ANOTHER PRINTER INC	521000		58.09		U
04/01/2022	INEI	I2217024		ANOTHER PRINTER INC	521000		58.09		U
04/01/2022	INEI	I2217024		ANOTHER PRINTER INC	521000			-58.09	U
04/01/2022	INEI	I2217025		ANOTHER PRINTER INC	521000			-58.09	U
04/01/2022	INEI	I2217025		ANOTHER PRINTER INC	521000		58.09		U
04/01/2022	INEI	I2217026		ANOTHER PRINTER INC	521000			-58.09	U
04/01/2022	INEI	I2217026		ANOTHER PRINTER INC	521000		58.09		U
04/25/2022	REQP	R2201077		SHANNON FOX	521000			58.09	U
04/30/2022	JE15	J2203158		PA 22-49	521000		351.77		U
05/02/2022	POLQ	P2203095		ANOTHER PRINTER INC	521000			-58.09	U
05/02/2022	PORD	P2203095		ANOTHER PRINTER INC	521000			58.09	U
05/16/2022	INEI	I2219849		ANOTHER PRINTER INC	521000		58.09		U
05/16/2022	INEI	I2219849		ANOTHER PRINTER INC	521000			-58.09	U
05/24/2022	ISSU	U2205025		LCSD- WEST REGION -ROOF	521000		59.28		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,477.61	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		37.78		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.34		U
10/31/2021	JE20	J2201470		PCard-SYLVA DILLON	521200		53.37		U
03/10/2022	ISSU	U2203937		LCSD- WEST REGION- ROOF	521200		72.20		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	521200		83.35		U
05/24/2022	ISSU	U2205026		LCSD- WEST REGION - ROOF	521200		54.46		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	454.03	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
07/31/2021	JE15	J2201440		PA 22-10	521208		9.63		U
08/31/2021	JE15	J2201441		PA 22-11	521208		26.22		U

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				GF / County Ordinary	1000				
11/30/2021	JE15	J2201726		PA 22-20	521208		201.90		U
03/11/2022	REQP	R2200961		KRISTA HERZOG	521208			30.82	U
03/17/2022	POLQ	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U
03/17/2022	PORD	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
03/17/2022	INEI	I2216091		SC DEPARTMENT OF PUBLIC SAF	521208			-28.80	U
03/17/2022	INEI	I2216091		SC DEPARTMENT OF PUBLIC SAF	521208		28.80		U
03/25/2022	CORD	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			-2.02	U
ENDING BALANCE:			Police Supplies		521208	3,500.00	266.55	0.00	
BEGINNING BALANCE:			Building Rental		523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	43,392.00			U
07/01/2021	INEI	I2201791		MEYBOHM COMMERCIAL PROPERTI	523100		3,440.00		U
07/01/2021	INEI	I2201791		MEYBOHM COMMERCIAL PROPERTI	523100			-3,440.00	U
07/01/2021	POLQ	P2200754		MEYBOHM COMMERCIAL PROPERTI	523100			-41,280.00	U
07/01/2021	PORD	P2200754		MEYBOHM COMMERCIAL PROPERTI	523100			41,280.00	U
07/01/2021	REQP	R2200082		SHANNON FOX	523100			41,280.00	U
08/01/2021	INEI	I2203634		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
08/01/2021	INEI	I2203634		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
08/16/2021	CNEI	A0507010	I2200183	MEYBOHM COMMERCIAL PROPERTI	523100		-106.00		U
09/01/2021	INEI	I2205089		MEYBOHM COMMERCIAL PROPERTI	523100		3,506.00		U
09/01/2021	INEI	I2205089		MEYBOHM COMMERCIAL PROPERTI	523100			-3,506.00	U
10/01/2021	INEI	I2206088		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
10/01/2021	INEI	I2206088		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
11/01/2021	INEI	I2206882		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
11/01/2021	INEI	I2206882		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
12/01/2021	INEI	I2210157		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
12/01/2021	INEI	I2210157		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
01/01/2022	INEI	I2213574		ENVISION REAL ASSOCIATES LL	523100		3,526.00		U
01/01/2022	INEI	I2213574		ENVISION REAL ASSOCIATES LL	523100			-3,526.00	U
01/01/2022	POLQ	P2202594		ENVISION REAL ASSOCIATES LL	523100			-20,640.00	U
01/01/2022	PORD	P2202594		ENVISION REAL ASSOCIATES LL	523100			20,640.00	U
01/01/2022	REQP	R2200901		SHANNON FOX	523100			20,640.00	U
02/01/2022	INEI	I2213576		ENVISION REAL ASSOCIATES LL	523100		3,526.00		U
02/01/2022	INEI	I2213576		ENVISION REAL ASSOCIATES LL	523100			-3,526.00	U
02/16/2022	POCL	*2200820		Close PO P2200754	523100			-20,230.00	U
03/01/2022	INEI	I2214128		ENVISION REAL ASSOCIATES LL	523100		3,526.00		U
03/01/2022	INEI	I2214128		ENVISION REAL ASSOCIATES LL	523100			-3,526.00	U
04/01/2022	INEI	I2218143		ENVISION REAL ASSOCIATES LL	523100		3,526.00		U
04/01/2022	INEI	I2218143		ENVISION REAL ASSOCIATES LL	523100			-3,526.00	U

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				GF / County Ordinary	1000				
05/01/2022	INEI	I2219087		ENVISION REAL ASSOCIATES LL	523100		3,526.00		U
05/01/2022	INEI	I2219087		ENVISION REAL ASSOCIATES LL	523100			-3,526.00	U
05/18/2022	CORD	P2202594		ENVISION REAL ASSOCIATES LL	523100			516.00	U
ENDING BALANCE:			Building Rental		523100	43,392.00	38,574.00	3,526.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	63,885.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		56,422.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	63,885.00	56,422.00	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
09/16/2021	INNI	I2207358		PETTY CASH/SHERIFF'S DEPT	525210		17.17		U
10/14/2021	INNI	TR27149		GODFREY -WILSON & ASSOCIATE	525210		100.00		U
10/14/2021	INNI	TR27149A		PRATT, JAMES	525210		67.50		U
01/12/2022	INNI	TR26915		FBI NATIONAL ACADEMY ASSOCI	525210		500.00		U
02/01/2022	INNI	TR269		FBI NATIONAL ACADEMY ASSOCI	525210		150.00		U
03/07/2022	INNI	TR26929A		BURNS, JENNIFER	525210		112.50		U
03/07/2022	INNI	TR26915A		BROCK, JONATHAN	525210		163.50		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		450.15		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	4,000.00	2,437.32	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
11/08/2021	ICNI	CR220415		NATIONAL RIFLE ASSOCIATION	525230		-90.00		U
11/08/2021	INNI	CR220415		NATIONAL RIFLE ASSOCIATION	525230		100.00		U

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				GF / County Ordinary	1000				
11/08/2021	INNI	CR220415		NATIONAL RIFLE ASSOCIATION	525230		90.00		U
01/25/2022	INNI	CR220619		FBI LEEDA INC	525230		695.00		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	525230		110.00		U
02/03/2022	INNI	CR220631		SC SECRETARY OF STATE	525230		25.00		U
02/03/2022	INNI	CR220632		SC SECRETARY OF STATE	525230		25.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,700.00	2,120.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525384	6,247.00			U
07/23/2021	INNI	I2201908		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/23/2021	INNI	I2201910		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525384		230.34		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525384		217.32		U
08/18/2021	INNI	I2205054		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/18/2021	INNI	I2205055		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/19/2021	INNI	I2203444		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/19/2021	INNI	I2203445		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525384		244.36		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525384		257.25		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525384		235.95		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525384		223.14		U
10/19/2021	INNI	I2207272		GILBERT SUMMIT RURAL WATER	525384		55.00		U
10/19/2021	INNI	I2207272		GILBERT SUMMIT RURAL WATER	525384		58.00		U
10/19/2021	INNI	I2207280		GILBERT SUMMIT RURAL WATER	525384		58.00		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525384		178.73		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525384		171.78		U
11/04/2021	ICNI	I2207272		GILBERT SUMMIT RURAL WATER	525384		-55.00		U
11/18/2021	INNI	I2208800		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/18/2021	INNI	I2208801		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/18/2021	INNI	I2210821		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/18/2021	INNI	I2210831		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525384		117.72		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525384		150.06		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525384		133.71		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525384		159.45		U
01/18/2022	INNI	I2212225		GILBERT SUMMIT RURAL WATER	525384		58.00		U
01/18/2022	INNI	I2212226		GILBERT SUMMIT RURAL WATER	525384		58.00		U

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				GF / County Ordinary	1000				
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525384		150.17		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525384		172.75		U
02/17/2022	INNI	I2213872		GILBERT SUMMIT RURAL WATER	525384		58.00		U
02/17/2022	INNI	I2213873		GILBERT SUMMIT RURAL WATER	525384		58.00		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525384		266.58		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525384		221.07		U
03/17/2022	INNI	I2215486		GILBERT SUMMIT RURAL WATER	525384		58.00		U
03/17/2022	INNI	I2215487		GILBERT SUMMIT RURAL WATER	525384		58.00		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525384		197.77		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525384		201.91		U
04/18/2022	INNI	I2217366		GILBERT SUMMIT RURAL WATER	525384		58.00		U
04/18/2022	INNI	I2217367		GILBERT SUMMIT RURAL WATER	525384		58.00		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525384		177.40		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525384		165.67		U
05/19/2022	INNI	I2219311		GILBERT SUMMIT RURAL WATER	525384		58.00		U
05/19/2022	INNI	I2219312		GILBERT SUMMIT RURAL WATER	525384		58.00		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525384		223.34		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525384		142.28		U
ENDING BALANCE:			Util / West Region		525384	6,247.00	5,514.75	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
07/31/2021	JE15	J2201440		PA 22-10	525600		77.85		U
08/31/2021	JE15	J2201441		PA 22-11	525600		57.78		U
09/30/2021	JE15	J2201442		PA 22-12	525600		77.42		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,638.27		U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			485.06	U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			8.92	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-485.06	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-8.92	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			485.06	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			8.92	U
11/30/2021	JE15	J2201726		PA 22-20	525600		153.24		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	525600		56.70		U
12/31/2021	JE15	J2202336		PA 22-31	525600		2,896.02		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600			-485.06	U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600		485.06		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600		8.92		U
01/04/2022	INEI	I2212062		CAROLINA EMBLEM COMPANY INC	525600			-8.92	U

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				GF / County Ordinary	1000				
01/31/2022	JE15	J2202337		PA 22-32	525600		785.64		U
02/28/2022	JE15	J2203147		PA 22-47	525600		2,153.64		U
03/31/2022	JE15	J2203151		PA 22-48	525600		846.23		U
04/30/2022	JE15	J2203158		PA 22-49	525600		1,226.33		U
ENDING BALANCE:				Uniforms & Clothing	525600	41,864.00	10,463.10	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,500.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.42	U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000		4,451.20		U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000			-4,451.20	U
05/11/2022	BD02	J2202958		BAR 22-119	540000	-48.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,452.00	4,451.20	0.00	
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
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL206			1,972.01	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL206			227.38	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL206			40.80	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL206			203.99	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL206			-1,972.01	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL206			-203.99	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL206			-40.80	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL206			-227.38	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL206			227.38	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL206			40.80	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL206			1,972.01	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL206			203.99	U
05/11/2022	BD02	J2202958		BAR 22-119	5AL206	-555.00			U
ENDING BALANCE:				(5) Gun w/Accessories	5AL206	2,445.00	0.00	2,444.18	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,305,588.00	2,265,490.29	0.00	
				GENERAL OPERATING	07	176,235.00	122,180.56	6,435.18	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		147,150.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		147,290.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	294,440.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		11,078.23		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		11,089.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	22,168.15	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	316,608.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		6,102.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,421.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,397.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		6,506.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		6,459.95		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,875.87		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,849.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		5,680.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		5,574.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,775.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		6,049.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-148.20		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		5,789.80		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		5,680.94		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		5,599.51		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		6,007.67		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		6,085.66		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		5,583.56		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		5,638.73		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		6,144.83		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		6,169.00		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		6,194.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	127,439.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	127,439.86	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
PERSONAL SERVICES					06	3,305,588.00	2,709,538.30	0.00	
GENERAL					OPERATING07	176,235.00	122,180.56	6,435.18	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	94,091.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,721.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,695.87		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,015.25		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-248.42		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,991.59		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-295.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,739.33		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-43.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,530.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,155.30		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-459.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,811.76		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-115.90		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-540.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,236.73		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,980.75		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-35.48		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,892.40		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-366.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,062.13		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,707.70		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-22.56		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,885.13		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		3,896.74		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		3,802.33		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-106.46		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		3,968.20		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-130.38		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		4,084.37		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-212.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		3,920.62		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-224.76		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,763.47		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-67.60		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		3,814.15		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		3,896.96		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		4,065.50		U
ENDING BALANCE:				Salaries & Wages	510100	94,091.00	85,768.06	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Special Overtime						510199	0.00	0.00	0.00
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		124.21		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		248.42		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		147.87		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		295.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		21.73		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		43.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		229.72		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		459.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		57.95		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		115.90		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		540.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		270.43		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		17.74		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		35.48		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		366.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		183.13		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		22.56		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	3,159.00			U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		53.23		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		106.46		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		65.19		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		130.38		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		106.24		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		212.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		112.38		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		224.76		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		33.80		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		67.60		U
ENDING BALANCE: Special Overtime						510199	3,159.00	4,293.42	0.00
BEGINNING BALANCE: Overtime						510200	0.00	0.00	0.00
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		162.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		90.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		378.07		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		332.70		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		272.21		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		378.07		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		151.23		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		317.58		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		30.25		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		30.25		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		347.82		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		166.35		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	2,658.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		151.23		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		287.33		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		151.23		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		30.25		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		302.45		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		211.72		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		483.92		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		105.86		U
ENDING BALANCE:		Overtime			510200	2,658.00	4,381.89	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,613.08		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,391.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,613.08		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,643.33		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,613.08		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,613.08		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,613.08		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,723.98		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,613.09		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,613.08		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,713.90		U
01/01/2022	BD02	J2201760		ABT 22-114	510300	7,316.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,723.98		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,623.17		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,613.08		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,613.08		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,703.82		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,613.08		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,613.08		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,613.08		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,613.08		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		1,734.07		U
ENDING BALANCE:			Part Time		510300	32,942.00	36,906.25	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	9,158.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		286.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		416.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		452.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		431.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		415.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		380.13		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		470.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		414.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		487.80		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		424.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		406.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		463.69		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		427.48		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	1,317.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		412.29		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		417.04		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		423.51		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		426.70		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		437.14		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		438.24		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		414.12		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		435.40		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		404.72		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		446.81		U
ENDING BALANCE:			FICA - Employer's Portion		511112	10,475.00	9,734.07	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	23,034.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		218.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		319.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		319.62		U

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ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		319.62		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		332.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		319.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		360.03		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,287.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		353.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		475.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		328.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		343.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		380.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		319.62		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	1,612.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		319.62		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		340.06		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		319.62		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		357.25		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		412.53		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		319.62		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		339.13		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		319.62		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		319.62		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		347.49		U
ENDING BALANCE:			PORS - Employer's Portion		511114	24,646.00	6,498.51	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
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	15,600.00	14,300.00	0.00	

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ORG: 151210 LE / Security Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,143.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		134.91		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		188.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		212.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		202.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		195.37		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		179.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		220.62		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		194.94		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		222.75		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		199.05		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		191.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		217.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		193.35		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		194.08		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		196.21		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		199.15		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		200.60		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		205.00		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		205.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		194.53		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		204.53		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		190.65		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		204.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,143.00	4,547.34	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		531.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		728.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		859.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		808.51		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		754.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		675.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		866.74		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		730.92		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		762.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		777.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		721.30		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		813.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		755.50		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		759.57		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		751.07		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		787.83		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		758.23		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		727.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		824.88		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		742.56		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		817.69		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		740.52		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		788.71		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	17,485.58	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,095.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		3,900.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	4,095.00	3,900.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	90.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	90.00	90.00	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	700.00			U
09/30/2021	JE15	J2201442		PA 22-12	525600		71.69		U
11/30/2021	JE15	J2201726		PA 22-20	525600		273.12		U
ENDING BALANCE:			Uniforms & Clothing		525600	700.00	344.81	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
05/11/2022	BD02	J2202958		BAR 22-119	540000	-100.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	187,714.00	183,915.12	0.00	
				GENERAL OPERATING	07	4,885.00	4,334.81	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		17,100.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		14,820.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	31,920.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,296.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,121.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,417.92	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	34,337.92	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		287.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		391.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		383.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		407.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		407.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		407.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		387.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		407.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		407.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		407.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		407.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		407.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		407.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		387.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		407.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		382.66		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		407.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		407.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,335.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,335.92	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	187,714.00	226,588.96	0.00	
GENERAL OPERATING07						4,885.00	4,334.81	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

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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	184,360.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-511.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,239.93		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-385.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,860.61		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-728.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,170.66		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,038.18		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,129.25		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-273.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,509.24		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-376.76		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		7,825.47		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-705.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,157.91		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,025.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		7,814.12		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-681.64		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-702.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,004.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		8,870.16		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-900.28		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		8,234.61		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-358.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-680.14		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,812.62		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		5,530.49		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		6,295.58		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-573.34		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		7,044.64		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-880.94		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		5,631.98		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-124.04		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		6,329.87		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-821.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		6,600.77		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-484.08		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		6,123.38		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-615.44		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		5,971.76		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-463.82		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		5,959.62		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-451.68		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		5,921.24		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-413.30		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		7,300.97		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-1,046.24		U
ENDING BALANCE:				Salaries & Wages	510100	184,360.00	147,097.84	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		511.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		192.50		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		385.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		364.06		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		728.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		519.09		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		1,038.18		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		136.52		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		273.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		188.38		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		376.76		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		352.73		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		705.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		512.71		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,025.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		340.82		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		681.64		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		702.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		351.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		450.14		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		900.28		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		179.28		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		358.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		680.14		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		340.07		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		11.28		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	12,306.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		286.67		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		573.34		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		440.47		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		880.94		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		62.02		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		124.04		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		410.97		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		821.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		242.04		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		484.08		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		307.72		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		615.44		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		231.91		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		463.82		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		225.84		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		451.68		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		206.65		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		413.30		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		523.12		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		1,046.24		U
ENDING BALANCE:			Special Overtime		510199	12,306.00	21,118.11	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	14,104.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		389.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		629.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		628.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		519.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		552.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		588.95		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		626.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		587.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		626.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		676.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		606.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		594.62		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		423.95		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	139.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		470.08		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		539.17		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		402.14		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		482.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		490.95		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		458.52		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		441.13		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		439.73		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		435.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		586.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,243.00	12,195.89	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	35,471.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		818.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,110.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,147.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,008.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,124.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,156.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,236.28		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,305.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,201.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,199.31		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,401.03		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,281.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,207.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		728.52		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		738.75		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		882.03		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		757.81		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		894.43		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		889.02		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		808.33		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		855.87		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		852.37		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		722.01		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,012.04		U
ENDING BALANCE:				PORS - Employer's Portion	511114	35,471.00	21,728.14	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	6,378.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		187.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		284.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		300.67		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		251.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		266.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		282.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		300.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		282.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		289.12		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		322.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		291.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		285.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		191.75		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		227.74		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		258.99		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		197.01		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		233.23		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		236.77		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		222.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		214.65		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		214.02		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		212.03		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		270.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,378.00	5,823.75	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		226.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		471.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		524.73		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		389.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		356.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		417.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		431.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		367.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		408.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		392.20		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		337.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		361.27		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		337.71		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		527.68		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		558.11		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		337.71		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		402.50		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		427.54		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		429.01		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		337.71		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		337.71		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		456.99		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		493.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,331.26	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,548.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	5,905.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	200.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
11/08/2021	BD02	J2201243		ABT 22-082	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	180.00	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
02/28/2022	JE15	J2203147		PA 22-47	525600		139.79		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,648.00	139.79	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	283,958.00	245,894.99	0.00	
				GENERAL OPERATING	07	9,576.00	6,224.79	50.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		17,100.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		14,820.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	31,920.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,283.77		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,112.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,395.77	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	34,315.77	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		564.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		801.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		801.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		801.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		801.85		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		801.85		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		801.85		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		801.85		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		801.85		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		801.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		801.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		598.03		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		598.03		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		598.03		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		585.43		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		571.20		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		598.03		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		598.03		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		598.03		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		598.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		593.75		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	14,519.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,519.38	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	283,958.00	294,730.14	0.00	
				GENERAL OPERATING07		9,576.00	6,224.79	50.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	228,057.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-625.10		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,737.07		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-666.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		9,200.05		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-233.54		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		9,771.64		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-542.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		9,782.66		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-682.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		9,614.27		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-514.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		10,626.88		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-794.82		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		9,670.40		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-570.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		9,253.18		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-191.44		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-345.80		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		9,437.36		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		10,093.15		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-387.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		10,174.07		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-247.58		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-738.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		9,838.79		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		9,550.37		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-121.28		U
01/01/2022	BD02	J2201760		ABT 22-114	510100	1,993.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		9,305.55		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-121.28		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		9,836.03		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-331.76		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		9,459.92		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-359.82		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		9,432.59		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-387.90		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		9,941.30		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-275.64		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		9,794.93		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-121.28		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		9,796.69		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-696.60		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		9,369.13		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-584.34		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		10,190.84		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-1,103.54		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		10,190.86		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-429.98		U
ENDING BALANCE:				Salaries & Wages	510100	230,050.00	209,993.95	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		625.10		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		333.08		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		666.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		116.77		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		233.54		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		271.12		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		542.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		341.29		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		682.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		257.09		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		514.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		397.41		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		794.82		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		285.16		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		570.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		95.72		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		191.44		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		345.80		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		172.90		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		193.95		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		387.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		123.79		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		247.58		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		738.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		369.35		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		60.64		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		121.28		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	9,559.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		60.64		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		121.28		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		165.88		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		331.76		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		179.91		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		359.82		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		193.95		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		387.90		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		137.82		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		275.64		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		60.64		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		121.28		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		348.30		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		696.60		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		292.17		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		584.34		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		551.77		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		1,103.54		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		214.99		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		429.98		U
ENDING BALANCE:			Special Overtime		510199	9,559.00	16,298.12	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		76.69		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		57.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		115.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		178.95		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		51.13		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		230.08		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		57.52		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		12.78		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	780.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		204.52		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		127.82		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		83.09		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		127.82		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		44.74		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		230.08		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		472.95		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		293.99		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		709.42		U
ENDING BALANCE:		Overtime			510200	780.00	3,074.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	17,446.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		518.68		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		718.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		741.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		752.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		737.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		816.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		750.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		688.62		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		726.04		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		755.99		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		756.80		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		757.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		735.23		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	634.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		685.54		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		750.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		716.25		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		711.79		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		749.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		726.41		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		764.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		744.31		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		813.31		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		838.54		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,080.00	16,957.18	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	5,750.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		147.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		237.78		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		235.31		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		244.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		255.42		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		256.83		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		263.89		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-388.67		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		228.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		226.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		241.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		225.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		225.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		225.79		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		225.79		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		251.19		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		246.95		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		230.37		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		258.24		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		228.26		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		263.89		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		251.89		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		272.36		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		351.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,750.00	5,208.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	37,197.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		817.76		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		994.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,133.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,148.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,100.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,243.31		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,116.42		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,876.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,007.08		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,051.62		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,109.67		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,077.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,165.01		U

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ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		997.62		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		1,003.03		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		1,082.67		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		1,055.67		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		1,063.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		1,074.57		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,102.92		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,152.86		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		1,120.47		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,270.31		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,140.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,197.00	23,152.86	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	7,644.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		244.63		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		325.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		349.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		354.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		347.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		383.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		352.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		325.47		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		332.96		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		355.94		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		356.31		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		356.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		332.55		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		324.08		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		353.14		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		337.97		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		335.96		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		353.17		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		342.56		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		358.99		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		350.65		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		381.88		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		384.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,644.00	7,939.67	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		370.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		536.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		536.70		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		536.70		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		536.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		589.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		536.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		536.70		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		536.70		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		589.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		641.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		536.70		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		589.21		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		536.70		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		589.21		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		536.70		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		536.70		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		589.21		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		536.70		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		536.70		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		536.70		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HFX	F2200066		HR Payroll 2022 BW 9 0	511214		536.70		U
05/20/2022	HFX	F2200067		HR Payroll 2022 BW 10 0	511214		589.21		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	12,598.17	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	950.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			570.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			380.00	U
08/26/2021	INEI	I2204964		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/26/2021	INEI	I2204964		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
ENDING BALANCE:			Contracted Maintenance		520100	950.00	285.00	665.00	
BEGINNING BALANCE:			Pest Control		520230	0.00	0.00	0.00	
12/02/2021	INNI	CR220476		SC EMERGENCY MANAGEMENT ASS	520230		50.00		U
ENDING BALANCE:			Pest Control		520230	0.00	50.00	0.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	5,000.00			U
07/18/2021	INNI	CR220098		PRO TOW OF COLUMBIA	520233		90.00		U
07/21/2021	INNI	CR220096		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/21/2021	INNI	CR220097		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/21/2021	INNI	I2201775		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/28/2021	ICNI	I2201775		SHARPES BODY SHOP & TOWING	520233		-75.00		U
08/04/2021	ICNI	CR220157		SHARPES BODY SHOP & TOWING	520233		-75.00		U
08/04/2021	INNI	CR220157		SHARPES BODY SHOP & TOWING	520233		75.00		U
08/04/2021	INNI	CR220157		SHARPES BODY SHOP & TOWING	520233		75.00		U
08/05/2021	INNI	CR220187		EXTREME RECOVERY LLC	520233		90.00		U
08/15/2021	INNI	CR220161		COUNTY TOWING & RECOVERY	520233		90.00		U
08/18/2021	INNI	CR220188		EXTREME RECOVERY LLC	520233		222.00		U
08/22/2021	INNI	CR220202		FREEDOM TOWING & RECOVERY L	520233		90.00		U
09/16/2021	INNI	CR220260		SUPERIOR TOWING AND RECOVER	520233		90.00		U
09/21/2021	INNI	CR220284		PRO TOW OF COLUMBIA	520233		90.00		U
09/21/2021	INNI	CR220287		COUNTY TOWING & RECOVERY	520233		90.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

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				GF / County Ordinary	1000				
09/25/2021	INNI	CR220294		EXTREME RECOVERY LLC	520233		90.00		U
09/27/2021	INNI	CR220297		WINGARD TOWING SERVICE LLC	520233		90.00		U
09/30/2021	INNI	CR220296		SCHROEDERS TOWING INC	520233		75.00		U
10/08/2021	INNI	CR220374		TILLMAN TOWING	520233		75.00		U
10/12/2021	INNI	CR220387		EXTREME RECOVERY LLC	520233		140.00		U
11/05/2021	INNI	NEXCR220		SCHROEDERS TOWING INC	520233		75.00		U
12/21/2021	INNI	CR220549		CAROLINA FLEET LLC	520233		90.00		U
12/29/2021	INNI	CR220555		SCHROEDERS TOWING INC	520233		75.00		U
01/08/2022	INNI	CR220611		LEXINGTON WRECKER	520233		90.00		U
01/12/2022	INNI	CR220612		SHARPES BODY SHOP & TOWING	520233		126.00		U
01/21/2022	INNI	CR220647		LEXINGTON WRECKER	520233		140.00		U
01/23/2022	INNI	CR220655		TOOT'S TOWING AND RECOVERY	520233		85.00		U
01/26/2022	INNI	CR220656		COUNTY TOWING & RECOVERY	520233		90.00		U
01/26/2022	INNI	CR220657		WINGARD TOWING SERVICE LLC	520233		90.00		U
02/04/2022	INNI	CR220659		PRO TOW OF COLUMBIA	520233		90.00		U
02/05/2022	INNI	CR220658		SCHROEDERS TOWING INC	520233		140.00		U
02/11/2022	INNI	CR220695		PRO TOW OF COLUMBIA	520233		50.00		U
02/16/2022	INNI	CR220701		WINGARD TOWING SERVICE LLC	520233		50.00		U
02/25/2022	INNI	CR220733		CAROLINA FLEET LLC	520233		75.00		U
03/02/2022	INNI	CR220729		EXTREME RECOVERY LLC	520233		75.00		U
03/09/2022	INNI	CR220739		SCHROEDERS TOWING INC	520233		85.00		U
03/16/2022	INNI	CR220761		CAROLINA FLEET LLC	520233		90.00		U
03/18/2022	INNI	CR220833		CAROLINA FLEET LLC	520233		90.00		U
03/19/2022	INNI	CR220789		COUNTY TOWING & RECOVERY	520233		90.00		U
03/22/2022	INNI	CR220790		COUNTY TOWING & RECOVERY	520233		90.00		U
03/29/2022	INNI	CR220809		EXTREME RECOVERY LLC	520233		75.00		U
03/31/2022	JE20	J2202947		PCard-JAMIE GLOVER	520233		90.00		U
04/19/2022	INNI	CR220885		EXTREME RECOVERY LLC	520233		75.00		U
04/23/2022	ICNI	CR220886		TILLMAN TOWING	520233		-90.00		U
04/23/2022	INNI	CR220886		TILLMAN TOWING	520233		90.00		U
04/23/2022	INNI	CR220886		TILLMAN TOWING	520233		90.00		U
05/13/2022	INNI	CR220916		SCHROEDERS TOWING INC	520233		75.00		U
05/18/2022	INNI	CR220956		EXTREME RECOVERY LLC	520233		75.00		U
05/23/2022	INNI	CR220955		EXTREME RECOVERY LLC	520233		75.00		U
05/28/2022	INNI	CR220954		ELITE TOWING OF PELION LLC	520233		90.00		U
ENDING BALANCE:			Towing Service		520233	5,000.00	3,978.00	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

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	520300		138.81		U
ENDING BALANCE:			Professional Services		520300	48,000.00	138.81	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
10/12/2021	ISSU	U2201693		LCSD- STONER	521000		201.26		U
12/15/2021	ISSU	U2202693		LCSD- SUPPLY- DRAFTS	521000		12.69		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	521000		8.53		U
02/28/2022	JE15	J2203147		PA 22-47	521000		3.97		U
03/16/2022	ISSU	U2204029		LCSD- SUPPORT SERVICES	521000		2.81		U
03/31/2022	JE15	J2203151		PA 22-48	521000		185.56		U
ENDING BALANCE:			Office Supplies		521000	500.00	414.82	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
08/26/2021	ISSU	U2200900		LCSD- SUPPORT SERVICES - PA	521200		18.99		U
08/29/2021	INNI	CR220201		TREASTER, BEN	521200		64.15		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		356.60		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		67.40		U
09/17/2021	ISSU	U2201274		LCSD-SUPPORT SERVICES- HAMI	521200		54.67		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521200		202.71		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521200		406.60		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521200		69.78		U
10/06/2021	ISSU	U2201573		LCSD- SPECIAL OPERATIONS	521200		60.53		U
10/13/2021	ISSU	U2201752		LCSD- SUPPLY- DRAFTS	521200		68.66		U
10/31/2021	JE20	J2201470		PCard-INVESTIGATIONS DEPT	521200		31.01		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521200		111.24		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521200		28.44		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521200		83.50		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	521200		28.44		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	521200		89.61		U
01/05/2022	ISSU	U2202940		LCSD NORTH SUPPLY - BYWAY	521200		48.78		U
01/05/2022	ISSU	U2202941		LCSD- FLEET- SEBOE	521200		61.44		U
01/19/2022	ISSU	U2203145		LCSD- SUPPLY DRAFTS	521200		61.44		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	521200		489.81		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	521200		119.40		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521200		33.96		U
03/02/2022	ISSU	U2203806		LCSD- SUPPLY- DRAFTS	521200		7.42		U
03/10/2022	REQP	R2200947		KRISTA HERZGO	521200			202.44	U
03/16/2022	REQP	R2200970		Krista Herzog	521200			114.98	U
03/17/2022	POLQ	P2202793		THE TRAFFIC SAFETY STORE	521200			-202.44	U
03/17/2022	PORD	P2202793		THE TRAFFIC SAFETY STORE	521200			202.44	U
03/17/2022	POLQ	P2202801		MILE HIGH SHOOTING ACCESSOR	521200			-114.98	U
03/17/2022	PORD	P2202801		MILE HIGH SHOOTING ACCESSOR	521200			114.98	U
03/24/2022	INEI	I2217184		THE TRAFFIC SAFETY STORE	521200		204.47		U
03/24/2022	INEI	I2217184		THE TRAFFIC SAFETY STORE	521200			-204.48	U
03/24/2022	INEI	I2217184		THE TRAFFIC SAFETY STORE	521200			-35.72	U
03/24/2022	INEI	I2217184		THE TRAFFIC SAFETY STORE	521200		35.72		U
04/05/2022	CORD	P2202793		THE TRAFFIC SAFETY STORE	521200			2.04	U
04/05/2022	CORD	P2202793		THE TRAFFIC SAFETY STORE	521200			35.72	U
04/13/2022	INEI	I2218513		MILE HIGH SHOOTING ACCESSOR	521200		114.98		U
04/13/2022	INEI	I2218513		MILE HIGH SHOOTING ACCESSOR	521200			-114.98	U
ENDING BALANCE:			Operating Supplies		521200	3,300.00	2,985.75	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
07/29/2021	INEI	I2205175		BLACK HILLS AMMUNITION	521208			-2,985.30	U
07/29/2021	INEI	I2205175		BLACK HILLS AMMUNITION	521208		2,985.30		U
08/31/2021	JE15	J2201441		PA 22-11	521208		9.63		U
09/30/2021	INEI	I2206843		DANA SAFETY SUPPLY	521208			-421.58	U
09/30/2021	INEI	I2206843		DANA SAFETY SUPPLY	521208		421.58		U
09/30/2021	JE15	J2201442		PA 22-12	521208		126.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	REQP	R2200595		SHANNON FOX	521208			85.60	U
11/01/2021	REQP	R2200595		SHANNON FOX	521208			535.00	U
11/02/2021	POLQ	P2201880		OMNI DISTRIBUTION INC	521208			-85.60	U
11/02/2021	POLQ	P2201880		OMNI DISTRIBUTION INC	521208			-535.00	U
11/02/2021	PORD	P2201880		OMNI DISTRIBUTION INC	521208			535.00	U
11/02/2021	PORD	P2201880		OMNI DISTRIBUTION INC	521208			85.60	U
11/02/2021	INEI	I2208885		OMNI DISTRIBUTION INC	521208			-535.00	U
11/02/2021	INEI	I2208885		OMNI DISTRIBUTION INC	521208			-85.60	U
11/02/2021	INEI	I2208885		OMNI DISTRIBUTION INC	521208		85.60		U
11/02/2021	INEI	I2208885		OMNI DISTRIBUTION INC	521208		535.00		U
11/05/2021	INEI	I2210578		LAWMENS SAFETY SUPPLY INC	521208			-1,434.04	U
11/05/2021	INEI	I2210578		LAWMENS SAFETY SUPPLY INC	521208		1,434.04		U
11/12/2021	INEI	I2210346		DANA SAFETY SUPPLY	521208			-580.00	U
11/12/2021	INEI	I2210346		DANA SAFETY SUPPLY	521208		580.00		U
11/30/2021	INEI	I2210347		DANA SAFETY SUPPLY	521208		149.80		U
11/30/2021	INEI	I2210347		DANA SAFETY SUPPLY	521208			-149.80	U
12/08/2021	INEI	I2210979		DANA SAFETY SUPPLY	521208			-426.25	U
12/08/2021	INEI	I2210979		DANA SAFETY SUPPLY	521208		426.25		U
12/10/2021	INEI	I2210980		DANA SAFETY SUPPLY	521208		421.58		U
12/10/2021	INEI	I2210980		DANA SAFETY SUPPLY	521208			-421.58	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			620.60	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			620.60	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			829.25	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			829.25	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			369.15	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			80.25	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			654.84	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			654.84	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			251.45	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			117.70	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			48.15	U
01/19/2022	REQP	R2200855		SHANNON W FOX	521208			401.25	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-620.60	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-620.60	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-829.25	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-829.25	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-369.15	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-401.25	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-654.84	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-654.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-251.45	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-117.70	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-48.15	U
02/03/2022	POLQ	P2202514		DANA SAFETY SUPPLY	521208			-80.25	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			829.25	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			829.25	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			80.25	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			48.15	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			117.70	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			620.60	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			620.60	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			369.15	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			401.25	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			654.84	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			654.84	U
02/03/2022	PORD	P2202514		DANA SAFETY SUPPLY	521208			251.45	U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	521208		25.75		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	521208		367.82		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	521208		1,475.96		U
03/31/2022	JE20	J2202947		PCard-INVESTIGATIONS DEPT	521208		1,324.95		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-620.60	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		620.60		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-620.60	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		620.60		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		829.25		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-80.25	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-829.25	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		829.25		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-829.25	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		369.15		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-369.15	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		401.25		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-401.25	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		654.84		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-654.84	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		654.84		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-654.84	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		251.45		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-251.45	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		117.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-117.70	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		48.15		U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208			-48.15	U
04/04/2022	INEI	I2217655		DANA SAFETY SUPPLY	521208		80.25		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	521208		1,324.95		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	521208		1,325.41		U
ENDING BALANCE:			Police Supplies		521208	39,150.00	18,497.13	12,081.45	
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
07/01/2021	REQP	R2201108		Kirby McCleendon	522200			500.00	U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	522200		209.82		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	522200		128.84		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522200		17.15		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	522200		245.00		U
09/16/2021	REQP	R2200497		SHANNON FOX	522200			12.84	U
09/16/2021	REQP	R2200497		SHANNON FOX	522200			438.70	U
09/24/2021	POLQ	P2201517		DANA SAFETY SUPPLY	522200			-438.70	U
09/24/2021	POLQ	P2201517		DANA SAFETY SUPPLY	522200			-12.84	U
09/24/2021	PORD	P2201517		DANA SAFETY SUPPLY	522200			438.70	U
09/24/2021	PORD	P2201517		DANA SAFETY SUPPLY	522200			12.84	U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200		12.00		U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200			-438.70	U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200		438.70		U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200			-12.84	U
10/28/2021	INNI	CR220370		PAUL, JOHN	522200		69.35		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	522200		491.13		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	522200		143.78		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	522200		823.37		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	522200		59.92		U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	522200		29.96		U
02/17/2022	JE15	J2202149		PA 22-22	522200		298.20		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	522200		7.49		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	522200		72.98		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	522200		792.63		U
04/27/2022	REQP	R2201091		SHANNON FOX	522200			2,520.00	U
04/27/2022	REQP	R2201091		SHANNON FOX	522200			23.54	U
04/27/2022	POLQ	P2203080		COVE TO COAST MARINE INC	522200			-2,520.00	U
04/27/2022	POLQ	P2203080		COVE TO COAST MARINE INC	522200			-23.54	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/27/2022	PORD	P2203080		COVE TO COAST MARINE INC	522200			2,520.00	U
04/27/2022	PORD	P2203080		COVE TO COAST MARINE INC	522200			23.54	U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	522200		96.21		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	522200		515.49		U
05/05/2022	POLQ	P2203134		SOUTH LAKE CYCLES LLC	522200			-500.00	U
05/05/2022	PORD	P2203134		SOUTH LAKE CYCLES LLC	522200			500.00	U
05/25/2022	REQP	R2201173		KRISTA HERZOG	522200			2,996.00	U
05/26/2022	POLQ	P2203274		ADORAMA, INC.	522200			-2,996.00	U
05/26/2022	PORD	P2203274		ADORAMA, INC.	522200			2,996.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	11,500.00	4,452.02	6,039.54	
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
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522201		46.05		U
02/17/2022	INEI	I2214790		NATIONAL TANK MONITOR INC	522201			-420.00	U
02/17/2022	INEI	I2214790		NATIONAL TANK MONITOR INC	522201		420.00		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,510.00	466.05	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	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			-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

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200789		WEST CHATHAM WARNING DEVICE	522300			-9,200.00	U
07/01/2021	POLQ	P2200810		GUERRILLA GRAPHIX	522300			-18,000.00	U
07/01/2021	PORD	P2200789		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2021	PORD	P2200789		WEST CHATHAM WARNING DEVICE	522300			9,200.00	U
07/01/2021	PORD	P2200789		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2021	PORD	P2200789		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2021	PORD	P2200810		GUERRILLA GRAPHIX	522300			18,000.00	U
07/01/2021	REQP	R2200074		SHANNON FOX	522300			18,000.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			2,000.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			1,500.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			9,200.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			300.00	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

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ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2021	INEI	I2202211		JIM HUDSON FORD INC	522300			-126.13	U
07/07/2021	INEI	I2202212		JIM HUDSON FORD INC	522300		65.89		U
07/07/2021	INEI	I2202212		JIM HUDSON FORD INC	522300			-65.89	U
07/07/2021	INEI	I2202213		JIM HUDSON FORD INC	522300		9.22		U
07/07/2021	INEI	I2202213		JIM HUDSON FORD INC	522300			-9.22	U
07/07/2021	INEI	I2202221		PRO AUTO PARTS WAREHOUSE/ED	522300		54.48		U
07/07/2021	INEI	I2202221		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
07/07/2021	INEI	I2202242		LOVE CHEVROLET INC	522300		152.39		U
07/07/2021	INEI	I2202242		LOVE CHEVROLET INC	522300			-152.39	U
07/08/2021	ISSU	U2200087		FLEET- SHERIFF-37187	522300		55.22		U
07/08/2021	ISSU	U2200088		FLEET- SHERIFF- 41075	522300		153.87		U
07/08/2021	ISSU	U2200090		FLEET-LCSD-38124	522300		150.41		U
07/08/2021	ISSU	U2200092		FLEET-SHERIFF-41362	522300		956.88		U
07/08/2021	ISSU	U2200094		FLEET-SHERIFF-42838	522300		6.22		U
07/08/2021	ISSU	U2200095		FLEET-SHERIFF-42705	522300		23.64		U
07/08/2021	ISSU	U2200098		FLEET-LCSD-42702	522300		2.79		U
07/08/2021	ISSU	U2200109		FLEET-SHERIFF-40187	522300		6.22		U
07/08/2021	ISSU	U2200110		FLEET-LCSD-41058	522300		2.79		U
07/08/2021	ISSU	U2200111		FLEET-SHERIFF-40328	522300		128.24		U
07/08/2021	INEC	I2202215		JIM HUDSON FORD INC	522300		-13.42		U
07/08/2021	INEC	I2202215		JIM HUDSON FORD INC	522300			13.42	U
07/08/2021	INEC	I2202216		JIM HUDSON FORD INC	522300		-65.89		U
07/08/2021	INEC	I2202216		JIM HUDSON FORD INC	522300			65.89	U
07/08/2021	INEI	I2202243		LOVE CHEVROLET INC	522300		398.17		U
07/08/2021	INEI	I2202243		LOVE CHEVROLET INC	522300			-398.17	U
07/08/2021	INEI	I2202244		LOVE CHEVROLET INC	522300			-93.70	U
07/08/2021	INEI	I2202244		LOVE CHEVROLET INC	522300		93.70		U
07/08/2021	INEI	I2202346		LOVE CHEVROLET INC	522300			-79.01	U
07/08/2021	INEI	I2202346		LOVE CHEVROLET INC	522300		79.01		U
07/09/2021	ISSU	U2200117		SHERIFF	522300		4.80		U
07/09/2021	ISSU	U2200118		FLEET-SHERIFF-37809	522300		257.49		U
07/09/2021	ISSU	U2200119		FLEET-SHERIFF-42692	522300		2.79		U
07/09/2021	ISSC	U2200129		FLEET SHERIFF CNTY#37809	522300		-32.44		U
07/09/2021	ISSU	U2200130		FLEET SHERIFF CNNTY#37809	522300		23.64		U
07/09/2021	ISSU	U2200133		FLEET 40326	522300		128.24		U
07/09/2021	INEI	I2201985		BINSWANGER GLASS	522300			-171.20	U
07/09/2021	INEI	I2201985		BINSWANGER GLASS	522300		171.20		U
07/09/2021	INEI	I2202049		GENUINE PARTS COMPANY INC	522300			-531.77	U
07/09/2021	INEI	I2202049		GENUINE PARTS COMPANY INC	522300		531.77		U
07/09/2021	INEI	I2202050		GENUINE PARTS COMPANY INC	522300			-119.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2021	INEI	I2202050		GENUINE PARTS COMPANY INC	522300		119.52		U
07/09/2021	INEI	I2202217		JIM HUDSON FORD INC	522300		299.85		U
07/09/2021	INEI	I2202217		JIM HUDSON FORD INC	522300			-299.85	U
07/09/2021	INEI	I2202222		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
07/09/2021	INEI	I2202222		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
07/09/2021	INEI	I2202223		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
07/09/2021	INEI	I2202223		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
07/09/2021	INEI	I2202245		LOVE CHEVROLET INC	522300			-13.60	U
07/09/2021	INEI	I2202245		LOVE CHEVROLET INC	522300		13.60		U
07/09/2021	INEI	I2202246		LOVE CHEVROLET INC	522300			-104.65	U
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

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				GF / County Ordinary	1000				
07/15/2021	ISSU	U2200238		FLEET SHERIFF CNTY#39884	522300		32.36		U
07/15/2021	ISSU	U2200239		FLEET SHERIFF CNTY#40199	522300		555.93		U
07/15/2021	ISSU	U2200242		FLEET SHERIFF CNTY#42713	522300		335.45		U
07/15/2021	ISSU	U2200244		FLEET SHERIFF CNTY#36131	522300		140.93		U
07/15/2021	INEC	I2202344		LOVE CHEVROLET INC	522300		-104.65		U
07/15/2021	INEC	I2202344		LOVE CHEVROLET INC	522300			104.65	U
07/15/2021	INEI	I2202350		LOVE CHEVROLET INC	522300			-130.70	U
07/15/2021	INEI	I2202350		LOVE CHEVROLET INC	522300		130.70		U
07/15/2021	INEI	I2202351		LOVE CHEVROLET INC	522300			-101.89	U
07/15/2021	INEI	I2202351		LOVE CHEVROLET INC	522300		101.89		U
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

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				GF / County Ordinary	1000				
07/21/2021	INEC	I2202909		LOVE CHEVROLET INC	522300		-77.28		U
07/21/2021	INEC	I2202909		LOVE CHEVROLET INC	522300			77.28	U
07/21/2021	INEI	I2202914		LOVE CHEVROLET INC	522300			-239.07	U
07/21/2021	INEI	I2202914		LOVE CHEVROLET INC	522300		239.07		U
07/21/2021	INEI	I2203176		PRO AUTO PARTS WAREHOUSE/ED	522300			-40.69	U
07/21/2021	INEI	I2203176		PRO AUTO PARTS WAREHOUSE/ED	522300		40.69		U
07/22/2021	REQP	R2200257		JO LYNN HINZ	522300			567.74	U
07/22/2021	ISSU	U2200332		FLEET SHERIFF CNTY#37199	522300		15.49		U
07/22/2021	ISSU	U2200341		FLEET SHERIFF CNTY#40571	522300		6.22		U
07/22/2021	ISSU	U2200347		FLEET/ LCSD 39842	522300		15.26		U
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

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				GF / County Ordinary	1000				
07/28/2021	ISSU	U2200426		SHERIFF-41363	522300		12.06		U
07/28/2021	ISSU	U2200427		SHERIFF- 41060	522300		19.62		U
07/28/2021	ISSU	U2200429		SWW-41352	522300		241.13		U
07/28/2021	ISSU	U2200430		SHERIFF-41074	522300		503.37		U
07/28/2021	ISSU	U2200431		SHERIFF- 41060	522300		241.13		U
07/28/2021	INEC	I2202978		LOVE CHEVROLET INC	522300			80.25	U
07/28/2021	INEC	I2202978		LOVE CHEVROLET INC	522300		-80.25		U
07/28/2021	INEC	I2202979		LOVE CHEVROLET INC	522300		-2,140.00		U
07/28/2021	INEC	I2202979		LOVE CHEVROLET INC	522300			2,140.00	U
07/28/2021	INEI	I2202984		LOVE CHEVROLET INC	522300			-93.70	U
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

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				GF / County Ordinary	1000				
07/30/2021	INEI	I2204006		GENUINE PARTS COMPANY INC	522300			-25.20	U
07/30/2021	INEI	I2204006		GENUINE PARTS COMPANY INC	522300		25.20		U
07/30/2021	INEI	I2204011		GENUINE PARTS COMPANY INC	522300		11.33		U
07/30/2021	INEI	I2204011		GENUINE PARTS COMPANY INC	522300			-11.33	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	522300		-792.35		U
07/31/2021	INEI	I2204023		GENUINE PARTS COMPANY INC	522300		0.02		U
07/31/2021	INEI	I2204023		GENUINE PARTS COMPANY INC	522300			-0.02	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522300		5.98		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522300		38.00		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	522300		1,380.00		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		21.03		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA 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-CHARLOTTE WHITTLE	522300		85.41		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-JAMIE GLOVER	522300		10.16		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		37.05		U
08/02/2021	ISSU	U2200510		FLEET/ LCSD 42835	522300		560.17		U
08/02/2021	ISSU	U2200518		FLEET SHERIFF CNTY#37197	522300		724.57		U
08/02/2021	ISSU	U2200519		FLEET SHERIFF CNTY#41375	522300		16.83		U
08/02/2021	INEI	I2202993		LOVE CHEVROLET INC	522300		583.80		U
08/02/2021	INEI	I2202993		LOVE CHEVROLET INC	522300			-583.80	U
08/02/2021	INEI	I2203603		PRO AUTO PARTS WAREHOUSE/ED	522300		54.48		U
08/02/2021	INEI	I2203603		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
08/02/2021	INEI	I2203674		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.53	U
08/02/2021	INEI	I2203674		PRO AUTO PARTS WAREHOUSE/ED	522300		62.53		U
08/02/2021	INEI	I2204034		GENUINE PARTS COMPANY INC	522300		16.14		U
08/02/2021	INEI	I2204034		GENUINE PARTS COMPANY INC	522300			-16.14	U
08/03/2021	ISSU	U2200529		Sheriff-41064	522300		314.50		U
08/03/2021	ISSU	U2200530		SHERIFF- 40630	522300		13.71		U
08/03/2021	ISSU	U2200532		SHERIFF-42767	522300		280.08		U
08/03/2021	ISSU	U2200556		SHERIFF-41358	522300		78.98		U
08/03/2021	ISSU	U2200559		LCSD-42709	522300		75.55		U
08/03/2021	ISSU	U2200563		SHERIFF-42827	522300		572.88		U
08/03/2021	ISSU	U2200564		SHEFIFF-41006	522300		126.42		U
08/03/2021	INEI	I2202994		LOVE CHEVROLET INC	522300			-136.65	U

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				GF / County Ordinary	1000				
08/03/2021	INEI	I2202994		LOVE CHEVROLET INC	522300		136.65		U
08/03/2021	INEI	I2202995		LOVE CHEVROLET INC	522300		398.17		U
08/03/2021	INEI	I2202995		LOVE CHEVROLET INC	522300			-398.17	U
08/03/2021	INEI	I2202996		LOVE CHEVROLET INC	522300			-392.52	U
08/03/2021	INEI	I2202996		LOVE CHEVROLET INC	522300		392.52		U
08/03/2021	INEI	I2203399		FRASIER TIRE SERVICE INC	522300		567.74		U
08/03/2021	INEI	I2203399		FRASIER TIRE SERVICE INC	522300			-567.74	U
08/03/2021	INEI	I2203675		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
08/03/2021	INEI	I2203675		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
08/04/2021	ISSU	U2200571		SHERIFF- 41075	522300		15.61		U
08/04/2021	ISSU	U2200573		LCSD-40609	522300		27.42		U
08/04/2021	ISSU	U2200574		LCSD -41006	522300		283.52		U
08/04/2021	INEC	I2209045		GENUINE PARTS COMPANY INC	522300		-122.84		U
08/04/2021	INEC	I2209045		GENUINE PARTS COMPANY INC	522300			122.84	U
08/04/2021	INEI	I2203656		GENUINE PARTS COMPANY INC	522300		132.00		U
08/04/2021	INEI	I2203656		GENUINE PARTS COMPANY INC	522300			-132.00	U
08/04/2021	INEI	I2203658		GENUINE PARTS COMPANY INC	522300			-19.63	U
08/04/2021	INEI	I2203658		GENUINE PARTS COMPANY INC	522300		19.63		U
08/04/2021	INEI	I2203665		LOVE CHEVROLET INC	522300		25.40		U
08/04/2021	INEI	I2203665		LOVE CHEVROLET INC	522300			-25.40	U
08/04/2021	INEI	I2209065		GENUINE PARTS COMPANY INC	522300		122.84		U
08/04/2021	INEI	I2209065		GENUINE PARTS COMPANY INC	522300			-122.84	U
08/05/2021	ISSU	U2200600		SHERIFF-40324	522300		23.64		U
08/05/2021	ISSU	U2200601		SHERIFF-41353	522300		126.42		U
08/05/2021	ISSU	U2200603		LCSD-40609	522300		9.75		U
08/05/2021	ISSU	U2200610		FLEET/ LCSD 40459	522300		23.64		U
08/05/2021	ISSU	U2200611		FLEET/ LCSD 41059	522300		341.78		U
08/05/2021	INEI	I2203661		GENUINE PARTS COMPANY INC	522300		50.83		U
08/05/2021	INEI	I2203661		GENUINE PARTS COMPANY INC	522300			-50.83	U
08/05/2021	INEI	I2203666		LOVE CHEVROLET INC	522300		110.53		U
08/05/2021	INEI	I2203666		LOVE CHEVROLET INC	522300			-110.53	U
08/05/2021	INEI	I2203667		LOVE CHEVROLET INC	522300			-758.19	U
08/05/2021	INEI	I2203667		LOVE CHEVROLET INC	522300		758.19		U
08/05/2021	INEI	I2203677		PRO AUTO PARTS WAREHOUSE/ED	522300			-97.33	U
08/05/2021	INEI	I2203677		PRO AUTO PARTS WAREHOUSE/ED	522300		97.33		U
08/06/2021	ISSU	U2200625		LCSD-41007	522300		129.81		U
08/06/2021	ISSU	U2200626		Sheriff-42715	522300		523.00		U
08/06/2021	ISSU	U2200631		SHERIFF-42719	522300		127.98		U
08/06/2021	INEC	I2203624		GENUINE PARTS COMPANY INC	522300		-0.39		U
08/06/2021	INEC	I2203624		GENUINE PARTS COMPANY INC	522300			0.39	U

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				GF / County Ordinary	1000				
08/06/2021	INEI	I2203664		GENUINE PARTS COMPANY INC	522300		3.06		U
08/06/2021	INEI	I2203664		GENUINE PARTS COMPANY INC	522300			-3.06	U
08/06/2021	INEI	I2203668		LOVE CHEVROLET INC	522300		86.80		U
08/06/2021	INEI	I2203668		LOVE CHEVROLET INC	522300			-86.80	U
08/06/2021	INEI	I2203669		LOVE CHEVROLET INC	522300		81.62		U
08/06/2021	INEI	I2203669		LOVE CHEVROLET INC	522300			-81.62	U
08/06/2021	INEI	I2203678		PRO AUTO PARTS WAREHOUSE/ED	522300			-170.07	U
08/06/2021	INEI	I2203678		PRO AUTO PARTS WAREHOUSE/ED	522300		170.07		U
08/09/2021	ISSU	U2200656		LCSD-41318	522300		129.85		U
08/09/2021	INEC	I2203697		LOVE CHEVROLET INC	522300			133.75	U
08/09/2021	INEC	I2203697		LOVE CHEVROLET INC	522300		-133.75		U
08/09/2021	INEI	I2203704		LOVE CHEVROLET INC	522300		290.35		U
08/09/2021	INEI	I2203704		LOVE CHEVROLET INC	522300			-290.35	U
08/09/2021	INEI	I2203705		LOVE CHEVROLET INC	522300		72.78		U
08/09/2021	INEI	I2203705		LOVE CHEVROLET INC	522300			-72.78	U
08/09/2021	INEI	I2203708		LOVE CHEVROLET INC	522300			-99.97	U
08/09/2021	INEI	I2203708		LOVE CHEVROLET INC	522300		99.97		U
08/09/2021	INEI	I2203712		LOVE CHEVROLET INC	522300		661.91		U
08/09/2021	INEI	I2203712		LOVE CHEVROLET INC	522300			-661.91	U
08/09/2021	INEI	I2203928		GENUINE PARTS COMPANY INC	522300		28.55		U
08/09/2021	INEI	I2203928		GENUINE PARTS COMPANY INC	522300			-28.55	U
08/09/2021	INEI	I2203941		GENUINE PARTS COMPANY INC	522300			-34.69	U
08/09/2021	INEI	I2203941		GENUINE PARTS COMPANY INC	522300		34.69		U
08/09/2021	INEI	I2203943		GENUINE PARTS COMPANY INC	522300		142.27		U
08/09/2021	INEI	I2203943		GENUINE PARTS COMPANY INC	522300			-142.27	U
08/10/2021	REQP	R2200348		JO LYNN HINZ	522300			240.59	U
08/10/2021	ISSU	U2200666		SHERIFF-40315	522300		624.94		U
08/10/2021	ISSU	U2200678		0601230610	522300		244.05		U
08/10/2021	ISSU	U2200679		SHERRIFF-41317	522300		75.56		U
08/10/2021	INEI	I2203714		LOVE CHEVROLET INC	522300		193.24		U
08/10/2021	INEI	I2203714		LOVE CHEVROLET INC	522300			-193.24	U
08/10/2021	INEI	I2203766		BINSWANGER GLASS	522300		256.80		U
08/10/2021	INEI	I2203766		BINSWANGER GLASS	522300			-256.80	U
08/10/2021	INEI	I2203775		COLOR ADDIX INC	522300		225.60		U
08/10/2021	INEI	I2203775		COLOR ADDIX INC	522300			-225.60	U
08/10/2021	INEI	I2203842		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.02	U
08/10/2021	INEI	I2203842		PRO AUTO PARTS WAREHOUSE/ED	522300		68.02		U
08/10/2021	INEI	I2203951		GENUINE PARTS COMPANY INC	522300			-16.31	U
08/10/2021	INEI	I2203951		GENUINE PARTS COMPANY INC	522300		16.31		U
08/10/2021	INEI	I2203953		GENUINE PARTS COMPANY INC	522300		14.57		U

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				GF / County Ordinary	1000				
08/10/2021	INEI	I2203953		GENUINE PARTS COMPANY INC	522300			-14.57	U
08/10/2021	INEI	I2203957		GENUINE PARTS COMPANY INC	522300			-26.24	U
08/10/2021	INEI	I2203957		GENUINE PARTS COMPANY INC	522300		26.24		U
08/10/2021	POLQ	P2201106		FRASIER TIRE SERVICE INC	522300			-240.59	U
08/10/2021	PORD	P2201106		FRASIER TIRE SERVICE INC	522300			240.59	U
08/11/2021	ISSU	U2200697		SHERIFF-42696	522300		586.37		U
08/11/2021	ISSU	U2200698		LCSD-32845	522300		6.38		U
08/11/2021	ISSU	U2200701		LCSD-42641	522300		9.28		U
08/11/2021	INEC	I2203698		LOVE CHEVROLET INC	522300		-193.24		U
08/11/2021	INEC	I2203698		LOVE CHEVROLET INC	522300			193.24	U
08/11/2021	INEI	I2203717		LOVE CHEVROLET INC	522300		282.48		U
08/11/2021	INEI	I2203717		LOVE CHEVROLET INC	522300			-282.48	U
08/11/2021	INEI	I2203964		GENUINE PARTS COMPANY INC	522300		12.93		U
08/11/2021	INEI	I2203964		GENUINE PARTS COMPANY INC	522300			-12.93	U
08/12/2021	ISSU	U2200715		FLEET - LCSD - 41351	522300		129.85		U
08/12/2021	ISSU	U2200716		FLEET - LCSD - 41491	522300		125.99		U
08/12/2021	ISSU	U2200717		FLEET - SHERIFF - 43215	522300		7.00		U
08/12/2021	CORD	P2200960		COLOR ADDIX INC	522300			2,500.00	U
08/12/2021	INEI	I2203719		LOVE CHEVROLET INC	522300		53.89		U
08/12/2021	INEI	I2203719		LOVE CHEVROLET INC	522300			-53.89	U
08/12/2021	INEI	I2203720		LOVE CHEVROLET INC	522300			-156.16	U
08/12/2021	INEI	I2203720		LOVE CHEVROLET INC	522300		156.16		U
08/12/2021	INEI	I2203721		LOVE CHEVROLET INC	522300			-5,278.10	U
08/12/2021	INEI	I2203721		LOVE CHEVROLET INC	522300		5,278.10		U
08/12/2021	INEI	I2203843		PRO AUTO PARTS WAREHOUSE/ED	522300			-23.56	U
08/12/2021	INEI	I2203843		PRO AUTO PARTS WAREHOUSE/ED	522300		23.56		U
08/12/2021	INEI	I2203974		GENUINE PARTS COMPANY INC	522300		46.88		U
08/12/2021	INEI	I2203974		GENUINE PARTS COMPANY INC	522300			-46.88	U
08/13/2021	ISSU	U2200729		SHERIFF-12696	522300		135.70		U
08/13/2021	ISSU	U2200735		SHERIFF-42641	522300		12.36		U
08/13/2021	ISSU	U2200738		LCSD-40616	522300		486.22		U
08/13/2021	ISSU	U2200739		LCSD-41373	522300		129.85		U
08/13/2021	ISSU	U2200742		FLEET SHERIFF CNTY#40616	522300		4.12		U
08/13/2021	INEC	I2203923		GENUINE PARTS COMPANY INC	522300		-26.24		U
08/13/2021	INEC	I2203923		GENUINE PARTS COMPANY INC	522300			26.24	U
08/13/2021	INEI	I2203723		LOVE CHEVROLET INC	522300		123.52		U
08/13/2021	INEI	I2203723		LOVE CHEVROLET INC	522300			-123.52	U
08/13/2021	INEI	I2203725		LOVE CHEVROLET INC	522300		174.72		U
08/13/2021	INEI	I2203725		LOVE CHEVROLET INC	522300			-174.72	U
08/13/2021	INEI	I2203980		GENUINE PARTS COMPANY INC	522300			-14.06	U

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				GF / County Ordinary	1000				
08/13/2021	INEI	I2203980		GENUINE PARTS COMPANY INC	522300		14.06		U
08/16/2021	INEC	I2204278		LOVE CHEVROLET INC	522300		-187.27		U
08/16/2021	INEC	I2204278		LOVE CHEVROLET INC	522300			187.27	U
08/16/2021	INEC	I2204802		LOVE CHEVROLET INC	522300			80.25	U
08/16/2021	INEC	I2204802		LOVE CHEVROLET INC	522300		-80.25		U
08/16/2021	INEI	I2204281		LOVE CHEVROLET INC	522300		188.27		U
08/16/2021	INEI	I2204281		LOVE CHEVROLET INC	522300			-188.27	U
08/16/2021	INEI	I2204282		LOVE CHEVROLET INC	522300		52.26		U
08/16/2021	INEI	I2204282		LOVE CHEVROLET INC	522300			-52.26	U
08/17/2021	ISSU	U2200763		LCSD-40612	522300		129.85		U
08/17/2021	ISSU	U2200772		FLEET/ LCSD 42826	522300		495.69		U
08/17/2021	ISSU	U2200780		FLEET/ 40612	522300		114.20		U
08/17/2021	INEI	I2204195		GENUINE PARTS COMPANY INC	522300			-27.43	U
08/17/2021	INEI	I2204195		GENUINE PARTS COMPANY INC	522300		27.43		U
08/17/2021	INEI	I2204283		LOVE CHEVROLET INC	522300			-3.13	U
08/17/2021	INEI	I2204283		LOVE CHEVROLET INC	522300		3.13		U
08/17/2021	INEI	I2204284		LOVE CHEVROLET INC	522300		262.04		U
08/17/2021	INEI	I2204284		LOVE CHEVROLET INC	522300			-262.04	U
08/18/2021	ISSU	U2200783		LCSD-42704	522300		140.04		U
08/18/2021	ISSU	U2200785		SHERIFF-41375	522300		126.91		U
08/18/2021	ISSU	U2200786		SHERIFF-41375	522300		125.99		U
08/18/2021	INEI	I2204266		COLOR ADDIX INC	522300		246.00		U
08/18/2021	INEI	I2204266		COLOR ADDIX INC	522300			-246.00	U
08/18/2021	INEI	I2204294		PRO AUTO PARTS WAREHOUSE/ED	522300		10.64		U
08/18/2021	INEI	I2204294		PRO AUTO PARTS WAREHOUSE/ED	522300			-10.64	U
08/18/2021	INEI	I2204838		GUERRILLA GRAPHIX	522300			-1,599.90	U
08/18/2021	INEI	I2204838		GUERRILLA GRAPHIX	522300		1,599.90		U
08/19/2021	ISSU	U2200809		LCSD-40201	522300		113.50		U
08/19/2021	ISSU	U2200812		SHERIFF-41005	522300		3.89		U
08/19/2021	ISSU	U2200813		SHERIFF-41483	522300		229.43		U
08/19/2021	ISSU	U2200835		FLEET/ LCSD 38119	522300		16.91		U
08/19/2021	ISSU	U2200836		FLEET/ LCSD 37189	522300		113.50		U
08/19/2021	ISSU	U2200837		FLEET/ LCSD 42704	522300		140.04		U
08/19/2021	INEC	I2204279		LOVE CHEVROLET INC	522300		-2,140.00		U
08/19/2021	INEC	I2204279		LOVE CHEVROLET INC	522300			2,140.00	U
08/19/2021	INEI	I2204196		GENUINE PARTS COMPANY INC	522300			-304.43	U
08/19/2021	INEI	I2204196		GENUINE PARTS COMPANY INC	522300		304.43		U
08/19/2021	INEI	I2204197		GENUINE PARTS COMPANY INC	522300		86.10		U
08/19/2021	INEI	I2204197		GENUINE PARTS COMPANY INC	522300			-86.10	U
08/19/2021	INEI	I2204285		LOVE CHEVROLET INC	522300		350.53		U

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ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2021	INEI	I2204285		LOVE CHEVROLET INC	522300			-350.53	U
08/23/2021	ISSU	U2200848		LCSD-42839	522300		3.81		U
08/23/2021	ISSU	U2200852		SHERIFF- 40715	522300		619.67		U
08/23/2021	ISSU	U2200855		SHERIFF- 38144	522300		7.24		U
08/23/2021	INEI	I2204286		LOVE CHEVROLET INC	522300		518.38		U
08/23/2021	INEI	I2204286		LOVE CHEVROLET INC	522300			-518.38	U
08/23/2021	INEI	I2204295		PRO AUTO PARTS WAREHOUSE/ED	522300			-214.87	U
08/23/2021	INEI	I2204295		PRO AUTO PARTS WAREHOUSE/ED	522300		214.87		U
08/23/2021	INEI	I2204565		GENUINE PARTS COMPANY INC	522300			-206.21	U
08/23/2021	INEI	I2204565		GENUINE PARTS COMPANY INC	522300		206.21		U
08/23/2021	INEI	I2204566		GENUINE PARTS COMPANY INC	522300		14.62		U
08/23/2021	INEI	I2204566		GENUINE PARTS COMPANY INC	522300			-14.62	U
08/23/2021	INEI	I2204567		GENUINE PARTS COMPANY INC	522300		7.05		U
08/23/2021	INEI	I2204567		GENUINE PARTS COMPANY INC	522300			-7.05	U
08/24/2021	ISSU	U2200866		FLEET/ LCSD 40187	522300		579.51		U
08/24/2021	ISSU	U2200869		FLEET/ LCSD 42703	522300		16.52		U
08/24/2021	ISSU	U2200871		FLEET/ LCSD 42703	522300		15.61		U
08/24/2021	ISSU	U2200873		FLEET/ LCSD 41070	522300		7.24		U
08/24/2021	ISSU	U2200875		FLEET/ LCSD 41117	522300		403.07		U
08/24/2021	INEC	I2204298		PRO AUTO PARTS WAREHOUSE/ED	522300		-145.20		U
08/24/2021	INEC	I2204298		PRO AUTO PARTS WAREHOUSE/ED	522300			145.20	U
08/24/2021	INEI	I2204287		LOVE CHEVROLET INC	522300		94.06		U
08/24/2021	INEI	I2204287		LOVE CHEVROLET INC	522300			-94.06	U
08/24/2021	INEI	I2204514		FRASIER TIRE SERVICE INC	522300			-240.59	U
08/24/2021	INEI	I2204514		FRASIER TIRE SERVICE INC	522300		246.59		U
08/24/2021	INEI	I2204568		GENUINE PARTS COMPANY INC	522300			-141.60	U
08/24/2021	INEI	I2204568		GENUINE PARTS COMPANY INC	522300		141.60		U
08/24/2021	INEI	I2204887		COLOR ADDIX INC	522300		1,296.83		U
08/24/2021	INEI	I2204887		COLOR ADDIX INC	522300			-1,296.83	U
08/25/2021	ISSU	U2200889		FLEET/ LCSD 42646	522300		576.80		U
08/25/2021	ISSU	U2200891		FLEET/ LCSD 40307	522300		438.53		U
08/25/2021	ISSU	U2200892		FLEET/ LCSD 41353	522300		196.35		U
08/25/2021	ISSU	U2200894		FLEET/ LCSD 42734	522300		3.81		U
08/25/2021	ISSU	U2200895		FLEET/ LCSD 37189	522300		113.50		U
08/25/2021	ISSU	U2200898		FLEET/ LCSD 42733	522300		56.24		U
08/25/2021	ISSU	U2200899		FLEET/ LCSD 40198	522300		586.49		U
08/25/2021	INEI	I2204531		BINSWANGER GLASS	522300		256.80		U
08/25/2021	INEI	I2204531		BINSWANGER GLASS	522300			-256.80	U
08/25/2021	INEI	I2204532		BINSWANGER GLASS	522300			-183.52	U
08/25/2021	INEI	I2204532		BINSWANGER GLASS	522300		183.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2021	ISSU	U2200914		fleet/ lcsd 40200	522300		1.95		U
08/26/2021	ISSU	U2200921		fleet/ lcsd 42738	522300		564.24		U
08/26/2021	ISSU	U2200922		fleet/ lcsd 42740	522300		517.28		U
08/26/2021	ISSU	U2200923		FLEET/ LCSD 41076	522300		3.81		U
08/26/2021	INEC	I2203952		GENUINE PARTS COMPANY INC	522300			25.24	U
08/26/2021	INEC	I2203952		GENUINE PARTS COMPANY INC	522300		-25.24		U
08/26/2021	INEC	I2203956		GENUINE PARTS COMPANY INC	522300			229.51	U
08/26/2021	INEC	I2203956		GENUINE PARTS COMPANY INC	522300		-229.51		U
08/26/2021	INEC	I2203972		GENUINE PARTS COMPANY INC	522300		-14.76		U
08/26/2021	INEC	I2203972		GENUINE PARTS COMPANY INC	522300			14.76	U
08/26/2021	INEC	I2203975		GENUINE PARTS COMPANY INC	522300			11.33	U
08/26/2021	INEC	I2203975		GENUINE PARTS COMPANY INC	522300		-11.33		U
08/26/2021	INEC	I2203976		GENUINE PARTS COMPANY INC	522300		-10.46		U
08/26/2021	INEC	I2203976		GENUINE PARTS COMPANY INC	522300			10.46	U
08/26/2021	INEC	I2203985		GENUINE PARTS COMPANY INC	522300		-16.14		U
08/26/2021	INEC	I2203985		GENUINE PARTS COMPANY INC	522300			16.14	U
08/26/2021	INEI	I2204040		GENUINE PARTS COMPANY INC	522300			-17.27	U
08/26/2021	INEI	I2204040		GENUINE PARTS COMPANY INC	522300		17.27		U
08/26/2021	INEI	I2204056		GENUINE PARTS COMPANY INC	522300			-12.12	U
08/26/2021	INEI	I2204056		GENUINE PARTS COMPANY INC	522300		12.12		U
08/26/2021	INEI	I2204065		GENUINE PARTS COMPANY INC	522300		245.58		U
08/26/2021	INEI	I2204065		GENUINE PARTS COMPANY INC	522300			-245.58	U
08/26/2021	INEI	I2204066		GENUINE PARTS COMPANY INC	522300		27.01		U
08/26/2021	INEI	I2204066		GENUINE PARTS COMPANY INC	522300			-27.01	U
08/26/2021	INEI	I2204288		LOVE CHEVROLET INC	522300			-42.83	U
08/26/2021	INEI	I2204288		LOVE CHEVROLET INC	522300		42.83		U
08/26/2021	INEI	I2204289		LOVE CHEVROLET INC	522300		81.62		U
08/26/2021	INEI	I2204289		LOVE CHEVROLET INC	522300			-81.62	U
08/26/2021	INEI	I2204296		PRO AUTO PARTS WAREHOUSE/ED	522300		92.54		U
08/26/2021	INEI	I2204296		PRO AUTO PARTS WAREHOUSE/ED	522300			-92.54	U
08/26/2021	INEI	I2204569		GENUINE PARTS COMPANY INC	522300		10.17		U
08/26/2021	INEI	I2204569		GENUINE PARTS COMPANY INC	522300			-10.17	U
08/26/2021	INEI	I2204570		GENUINE PARTS COMPANY INC	522300			-16.51	U
08/26/2021	INEI	I2204570		GENUINE PARTS COMPANY INC	522300		16.51		U
08/27/2021	ISSC	U2200940		FLEET/LCSD-42704	522300		-140.04		U
08/27/2021	ISSC	U2200942		FLEET/LCSD-37189	522300		-113.50		U
08/27/2021	INEI	I2204290		LOVE CHEVROLET INC	522300			-43.05	U
08/27/2021	INEI	I2204290		LOVE CHEVROLET INC	522300		43.05		U
08/27/2021	INEI	I2204533		BINSWANGER GLASS	522300		256.80		U
08/27/2021	INEI	I2204533		BINSWANGER GLASS	522300			-256.80	U

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				GF / County Ordinary	1000				
08/30/2021	ISSU	U2200959		FLEET/ LCSD 35969	522300		556.38		U
08/30/2021	ISSU	U2200974		FLEET/ LCSD 42529	522300		3.53		U
08/30/2021	INEI	I2204291		LOVE CHEVROLET INC	522300		501.96		U
08/30/2021	INEI	I2204291		LOVE CHEVROLET INC	522300			-501.96	U
08/30/2021	INEI	I2205190		LOVE CHEVROLET INC	522300		273.36		U
08/30/2021	INEI	I2205190		LOVE CHEVROLET INC	522300			-273.36	U
08/30/2021	INEI	I2205191		LOVE CHEVROLET INC	522300		142.90		U
08/30/2021	INEI	I2205191		LOVE CHEVROLET INC	522300			-142.90	U
08/31/2021	ISSU	U2200990		FLEET/ LCSD 42763	522300		79.38		U
08/31/2021	ISSU	U2200993		FLEET/ LCSD 42763	522300		79.38		U
08/31/2021	INEC	I2205193		LOVE CHEVROLET INC	522300			42.83	U
08/31/2021	INEC	I2205193		LOVE CHEVROLET INC	522300		-42.83		U
08/31/2021	INEI	I2204292		LOVE CHEVROLET INC	522300			-351.46	U
08/31/2021	INEI	I2204292		LOVE CHEVROLET INC	522300		351.46		U
08/31/2021	INEI	I2205014		GENUINE PARTS COMPANY INC	522300			-16.86	U
08/31/2021	INEI	I2205014		GENUINE PARTS COMPANY INC	522300		16.86		U
08/31/2021	INEI	I2205015		GENUINE PARTS COMPANY INC	522300		45.65		U
08/31/2021	INEI	I2205015		GENUINE PARTS COMPANY INC	522300			-45.65	U
08/31/2021	INEI	I2205194		LOVE CHEVROLET INC	522300		5,268.31		U
08/31/2021	INEI	I2205194		LOVE CHEVROLET INC	522300			-5,268.31	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522300		11.38		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522300		-428.00		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522300		140.00		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522300		110.00		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		162.50		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		23.72		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		85.00		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		595.53		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		16.26		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		322.97		U
09/01/2021	INEI	I2205016		GENUINE PARTS COMPANY INC	522300		46.60		U
09/01/2021	INEI	I2205016		GENUINE PARTS COMPANY INC	522300			-46.60	U
09/01/2021	INEI	I2205065		COLOR ADDIX INC	522300			-241.80	U
09/01/2021	INEI	I2205065		COLOR ADDIX INC	522300		241.80		U
09/01/2021	INEI	I2205196		LOVE CHEVROLET INC	522300		83.50		U
09/01/2021	INEI	I2205196		LOVE CHEVROLET INC	522300			-83.50	U
09/01/2021	INEI	I2205270		PRO AUTO PARTS WAREHOUSE/ED	522300		54.48		U
09/01/2021	INEI	I2205270		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
09/02/2021	ISSU	U2201020		FLEET/ LCSD 42704	522300		427.14		U
09/02/2021	ISSU	U2201022		FLEET/ LCSD 42701	522300		743.10		U

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				GF / County Ordinary	1000				
09/02/2021	ISSU	U2201023		FLEET/ LCSD 41087	522300		576.87		U
09/02/2021	ISSU	U2201025		FLEET/ LCSD 40206	522300		397.75		U
09/02/2021	ISSU	U2201026		FLEET/ LCSD 42765	522300		283.74		U
09/02/2021	ISSU	U2201029		FLEET/ LCSD 40459	522300		562.82		U
09/02/2021	ISSU	U2201034		FLEET SHERIFF CNTY#40203	522300		11.23		U
09/02/2021	ISSU	U2201040		FLEET/ LCSD 42844	522300		12.80		U
09/02/2021	ISSU	U2201044		FLEET SHERIFF CNTY#40203	522300		48.95		U
09/02/2021	ISSU	U2201045		FLEET SHERIFF CNTY#42845	522300		283.74		U
09/02/2021	INEI	I2204839		GUERRILLA GRAPHIX	522300		603.00		U
09/02/2021	INEI	I2204839		GUERRILLA GRAPHIX	522300			-603.00	U
09/02/2021	INEI	I2205017		GENUINE PARTS COMPANY INC	522300		45.71		U
09/02/2021	INEI	I2205017		GENUINE PARTS COMPANY INC	522300			-45.71	U
09/02/2021	INEI	I2205018		GENUINE PARTS COMPANY INC	522300		59.73		U
09/02/2021	INEI	I2205018		GENUINE PARTS COMPANY INC	522300			-59.73	U
09/02/2021	INEI	I2205083		GUERRILLA GRAPHIX	522300			-120.38	U
09/02/2021	INEI	I2205083		GUERRILLA GRAPHIX	522300		120.38		U
09/02/2021	INEI	I2205198		LOVE CHEVROLET INC	522300			-411.25	U
09/02/2021	INEI	I2205198		LOVE CHEVROLET INC	522300		411.25		U
09/02/2021	INEI	I2205199		LOVE CHEVROLET INC	522300			-55.39	U
09/02/2021	INEI	I2205199		LOVE CHEVROLET INC	522300		55.39		U
09/02/2021	INEI	I2205201		LOVE CHEVROLET INC	522300		57.68		U
09/02/2021	INEI	I2205201		LOVE CHEVROLET INC	522300			-57.68	U
09/03/2021	ISSU	U2201059		FLEET/ LCSD 42850	522300		500.45		U
09/03/2021	ISSU	U2201060		FLEET/ LCSD 40294	522300		3.53		U
09/03/2021	ISSU	U2201061		FLEET/ LCSD 40327	522300		171.59		U
09/03/2021	ISSU	U2201066		FLEET SHERIFF CNTY#42769	522300		359.59		U
09/03/2021	ISSU	U2201067		FLEET SHERIFF CNTY#41370	522300		6.82		U
09/03/2021	ISSU	U2201068		FLEET SHERIFF CNTY#42698	522300		55.96		U
09/03/2021	INEI	I2205204		LOVE CHEVROLET INC	522300		39.87		U
09/03/2021	INEI	I2205204		LOVE CHEVROLET INC	522300			-39.87	U
09/06/2021	INEC	I2205206		LOVE CHEVROLET INC	522300			2,140.00	U
09/06/2021	INEC	I2205206		LOVE CHEVROLET INC	522300		-2,140.00		U
09/07/2021	ISSU	U2201075		FLEET/ LCSD 42704	522300		240.22		U
09/07/2021	ISSU	U2201078		FLEET/ LCSD 42826	522300		140.11		U
09/07/2021	ISSU	U2201081		FLEET/ LCSD 42837	522300		16.09		U
09/07/2021	ISSU	U2201090		FLEET/ LCSD 41086	522300		113.50		U
09/07/2021	ISSU	U2201091		FLEET/ LCSD 40203	522300		7.80		U
09/07/2021	ISSU	U2201096		fleet/ lcsd 42846	522300		12.81		U
09/07/2021	ISSU	U2201097		fleet/ lcsd 40185	522300		584.32		U
09/07/2021	INEI	I2205208		LOVE CHEVROLET INC	522300		282.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2021	INEI	I2205208		LOVE CHEVROLET INC	522300			-282.48	U
09/07/2021	INEI	I2205211		LOVE CHEVROLET INC	522300		106.77		U
09/07/2021	INEI	I2205211		LOVE CHEVROLET INC	522300			-106.77	U
09/07/2021	INEI	I2205625		NORDANS TRIM SHOP LLC	522300		321.00		U
09/07/2021	INEI	I2205625		NORDANS TRIM SHOP LLC	522300			-321.00	U
09/08/2021	ISSU	U2201110		FLEET/ LCSD 39845	522300		278.37		U
09/08/2021	ISSU	U2201111		FLEET/ LCSD 41083	522300		1.95		U
09/08/2021	ISSU	U2201112		FLEET/ LCSD 39844	522300		142.02		U
09/08/2021	ISSU	U2201118		FLEET- LCSD- 40319	522300		22.43		U
09/08/2021	ISSU	U2201119		FLEET- SHERIFF-42777	522300		140.11		U
09/08/2021	ISSU	U2201127		FLEET/ LCSD 40619	522300		3.53		U
09/08/2021	ISSU	U2201136		FLEET- SHERIFF	522300		592.14		U
09/08/2021	INEI	I2205214		LOVE CHEVROLET INC	522300		17.90		U
09/08/2021	INEI	I2205214		LOVE CHEVROLET INC	522300			-17.90	U
09/09/2021	INEI	I2205215		LOVE CHEVROLET INC	522300			-119.86	U
09/09/2021	INEI	I2205215		LOVE CHEVROLET INC	522300		119.86		U
09/09/2021	INEI	I2205369		BINSWANGER GLASS	522300		256.80		U
09/09/2021	INEI	I2205369		BINSWANGER GLASS	522300			-256.80	U
09/09/2021	INEI	I2205370		BINSWANGER GLASS	522300		256.80		U
09/09/2021	INEI	I2205370		BINSWANGER GLASS	522300			-256.80	U
09/09/2021	INEI	I2205429		GENUINE PARTS COMPANY INC	522300		11.11		U
09/09/2021	INEI	I2205429		GENUINE PARTS COMPANY INC	522300			-11.11	U
09/10/2021	ISSU	U2201155		FLEET-LCSD	522300		105.21		U
09/10/2021	ISSU	U2201158		FLEET-SWM	522300		3.53		U
09/10/2021	ISSU	U2201174		FLEET- SHERIFF- 42707	522300		126.73		U
09/10/2021	ISSU	U2201176		FLEET- LCSD--40305	522300		255.06		U
09/10/2021	ISSU	U2201179		FLEET-LCSD-36536	522300		313.73		U
09/10/2021	ISSU	U2201181		FLEET- SHERIFF- 42694	522300		360.47		U
09/10/2021	ISSU	U2201182		FLEET- LCSD-42777	522300		140.11		U
09/10/2021	ISSU	U2201184		FLEET- LCSD- 40459	522300		9.28		U
09/10/2021	CORD	P2200390		NORDANS TRIM SHOP LLC	522300			350.00	U
09/10/2021	ISSU	U2201191		FLEET- SHERIFF- 42842	522300		6.82		U
09/10/2021	INEI	I2205216		LOVE CHEVROLET INC	522300			-110.53	U
09/10/2021	INEI	I2205216		LOVE CHEVROLET INC	522300		110.53		U
09/10/2021	INEI	I2205624		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
09/10/2021	INEI	I2205624		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
09/13/2021	ISSU	U2201193		FLEET- LCSD-40292	522300		12.80		U
09/13/2021	ISSU	U2201199		FLEET-LCSD-40618	522300		3.53		U
09/14/2021	ISSU	U2201208		FLEET-SHERIFF-40208	522300		126.73		U
09/14/2021	ISSU	U2201216		FLEET-BUILDING SERVICES-413	522300		3.53		U

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				GF / County Ordinary	1000				
09/14/2021	ISSU	U2201218		FLEET-LCSD-40188	522300		61.58		U
09/14/2021	ISSU	U2201220		FLEET- SHERIFF-41142	522300		3.53		U
09/14/2021	ISSU	U2201222		FLEET- LCSD-40183	522300		16.10		U
09/14/2021	ISSU	U2201230		FLEET- SHERIFF- 41358	522300		3.53		U
09/14/2021	INEI	I2205764		LOVE CHEVROLET INC	522300		461.31		U
09/14/2021	INEI	I2205764		LOVE CHEVROLET INC	522300			-461.31	U
09/14/2021	INEI	I2205764		LOVE CHEVROLET INC	522300		461.31		U
09/14/2021	INEI	I2205764		LOVE CHEVROLET INC	522300			-461.31	U
09/14/2021	INEI	I2205872		GENUINE PARTS COMPANY INC	522300		19.63		U
09/14/2021	INEI	I2205872		GENUINE PARTS COMPANY INC	522300			-19.63	U
09/15/2021	ISSU	U2201234		FLEET-SHERIFF-42713	522300		113.50		U
09/15/2021	ISSU	U2201239		FLEET- SHERIFF-40302	522300		26.93		U
09/15/2021	ISSU	U2201247		FLEET- LCSD-41491	522300		126.73		U
09/15/2021	ISSU	U2201249		FLEET-SHERIFF-41364	522300		3.53		U
09/15/2021	INEC	I2205753		LOVE CHEVROLET INC	522300		-107.00		U
09/15/2021	INEC	I2205753		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	INEC	I2205753		LOVE CHEVROLET INC	522300		-107.00		U
09/15/2021	INEC	I2205753		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	INEC	I2205754		LOVE CHEVROLET INC	522300		-107.00		U
09/15/2021	INEC	I2205754		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	INEC	I2205754		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	INEC	I2205754		LOVE CHEVROLET INC	522300		-107.00		U
09/15/2021	INEI	I2205744		COLOR ADDIX INC	522300		427.50		U
09/15/2021	INEI	I2205744		COLOR ADDIX INC	522300			-427.50	U
09/15/2021	INEI	I2205765		LOVE CHEVROLET INC	522300			-5,370.58	U
09/15/2021	INEI	I2205765		LOVE CHEVROLET INC	522300		5,370.58		U
09/15/2021	INEI	I2205765		LOVE CHEVROLET INC	522300			-5,370.58	U
09/15/2021	INEI	I2205765		LOVE CHEVROLET INC	522300		5,370.58		U
09/15/2021	INEI	I2205778		LOVE CHEVROLET INC	522300			-171.09	U
09/15/2021	INEI	I2205778		LOVE CHEVROLET INC	522300		171.09		U
09/15/2021	INEI	I2205778		LOVE CHEVROLET INC	522300		171.09		U
09/15/2021	INEI	I2205778		LOVE CHEVROLET INC	522300			-171.09	U
09/16/2021	ISSU	U2201260		FLEET- LCSD-41481	522300		279.92		U
09/16/2021	ISSU	U2201261		FLEET- SHERIFF-40907	522300		181.09		U
09/16/2021	INEC	I2205755		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205755		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205755		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205755		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205756		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205756		LOVE CHEVROLET INC	522300			39.67	U

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09/16/2021	INEC	I2205756		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205756		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205757		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205757		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205757		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205757		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205758		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205758		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205758		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205758		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2209413		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2209413		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205770		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205770		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205770		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205770		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205772		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205772		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205772		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205772		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205775		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205775		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205775		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205775		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205776		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205776		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205776		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205776		LOVE CHEVROLET INC	522300			-39.67	U
09/17/2021	ISSU	U2201268		FLEET-LCSD-40629	522300		750.49		U
09/17/2021	ISSU	U2201269		FLEET- LCSD-41359	522300		751.57		U
09/17/2021	ISSU	U2201276		FLEET- SHERIFF-42825	522300		575.93		U
09/17/2021	ISSU	U2201277		FLEET_SHERIFF_42780	522300		3.53		U
09/17/2021	ISSU	U2201278		FLEET_SHERIFF_40297	522300		165.22		U
09/20/2021	ISSU	U2201285		FLEET- SHERIFF-40309	522300		564.25		U
09/20/2021	ISSU	U2201287		FLEET- SHERIFF-36825	522300		55.96		U
09/20/2021	ISSU	U2201289		FLEET- LCSD-40318	522300		12.81		U

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09/20/2021	INEI	I2205784		LOVE CHEVROLET INC	522300		79.01		U
09/20/2021	INEI	I2205784		LOVE CHEVROLET INC	522300		79.01		U
09/20/2021	INEI	I2205784		LOVE CHEVROLET INC	522300			-79.01	U
09/20/2021	INEI	I2205784		LOVE CHEVROLET INC	522300			-79.01	U
09/20/2021	INEI	I2205786		LOVE CHEVROLET INC	522300		79.01		U
09/20/2021	INEI	I2205786		LOVE CHEVROLET INC	522300		79.01		U
09/20/2021	INEI	I2205786		LOVE CHEVROLET INC	522300			-79.01	U
09/20/2021	INEI	I2205786		LOVE CHEVROLET INC	522300			-79.01	U
09/20/2021	INEI	I2205788		LOVE CHEVROLET INC	522300		501.96		U
09/20/2021	INEI	I2205788		LOVE CHEVROLET INC	522300			-501.96	U
09/20/2021	INEI	I2205788		LOVE CHEVROLET INC	522300			-501.96	U
09/20/2021	INEI	I2205788		LOVE CHEVROLET INC	522300		501.96		U
09/20/2021	INEI	I2206397		GENUINE PARTS COMPANY INC	522300		19.43		U
09/20/2021	INEI	I2206397		GENUINE PARTS COMPANY INC	522300			-19.43	U
09/21/2021	ISSU	U2201300		FLEET- LCSD- 40615	522300		3.53		U
09/21/2021	ISSU	U2201304		FLEET- SHERIFF- 42691	522300		435.97		U
09/21/2021	ISSU	U2201308		FLEET- SHERIFF-40305	522300		3.53		U
09/21/2021	INEI	I2205792		LOVE CHEVROLET INC	522300		76.03		U
09/21/2021	INEI	I2205792		LOVE CHEVROLET INC	522300			-76.03	U
09/21/2021	INEI	I2205792		LOVE CHEVROLET INC	522300			-76.03	U
09/21/2021	INEI	I2205792		LOVE CHEVROLET INC	522300		76.03		U
09/21/2021	INEI	I2206060		JIM HUDSON FORD INC	522300		55.35		U
09/21/2021	INEI	I2206060		JIM HUDSON FORD INC	522300			-55.35	U
09/21/2021	INEI	I2206144		COLOR ADDIX INC	522300			-1,744.88	U
09/21/2021	INEI	I2206144		COLOR ADDIX INC	522300		1,744.88		U
09/21/2021	INEI	I2206398		GENUINE PARTS COMPANY INC	522300		11.78		U
09/21/2021	INEI	I2206398		GENUINE PARTS COMPANY INC	522300			-11.78	U
09/21/2021	INEI	I2206399		GENUINE PARTS COMPANY INC	522300		29.67		U
09/21/2021	INEI	I2206399		GENUINE PARTS COMPANY INC	522300			-29.67	U
09/22/2021	ISSU	U2201314		FLEET SHERIFF CNNTY#40305	522300		6.82		U
09/22/2021	ISSU	U2201320		FLEET SHERIFF CNTY#40189	522300		6.80		U
09/22/2021	ISSU	U2201321		FLEET SHERIFF CNTY#41361	522300		6.81		U
09/22/2021	ISSU	U2201324		FLEET SHERIF CNTY#40313	522300		77.78		U
09/22/2021	ISSU	U2201328		FLEET- SHERIFF-37809	522300		236.64		U
09/22/2021	ISSU	U2201329		FLEET- SHERIFF-40622	522300		59.25		U
09/22/2021	ISSU	U2201331		FLEET-LCSD-41005	522300		409.96		U
09/22/2021	ISSU	U2201332		FLEET-LCSD-38774	522300		12.80		U
09/22/2021	INEI	I2205795		LOVE CHEVROLET INC	522300		1,310.75		U
09/22/2021	INEI	I2205795		LOVE CHEVROLET INC	522300		1,310.75		U
09/22/2021	INEI	I2205795		LOVE CHEVROLET INC	522300			-1,310.75	U

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09/22/2021	INEI	I2205795		LOVE CHEVROLET INC	522300			-1,310.75	U
09/22/2021	INEI	I2205797		LOVE CHEVROLET INC	522300			-142.30	U
09/22/2021	INEI	I2205797		LOVE CHEVROLET INC	522300		142.30		U
09/22/2021	INEI	I2205797		LOVE CHEVROLET INC	522300			-142.30	U
09/22/2021	INEI	I2205797		LOVE CHEVROLET INC	522300		142.30		U
09/23/2021	ISSU	U2201340		FLEET- SHERIFF-37188	522300		225.39		U
09/23/2021	ISSU	U2201341		FLEET- SHERIFF-41352	522300		127.53		U
09/23/2021	ISSU	U2201342		FLEET-LCSD-41067	522300		3.53		U
09/23/2021	CORD	P2200960		COLOR ADDIX INC	522300			2,500.00	U
09/23/2021	INEC	I2205759		LOVE CHEVROLET INC	522300			2,140.00	U
09/23/2021	INEC	I2205759		LOVE CHEVROLET INC	522300		-2,140.00		U
09/23/2021	INEC	I2205759		LOVE CHEVROLET INC	522300		-2,140.00		U
09/23/2021	INEC	I2205759		LOVE CHEVROLET INC	522300			2,140.00	U
09/23/2021	INEC	I2205760		LOVE CHEVROLET INC	522300		-1,016.50		U
09/23/2021	INEC	I2205760		LOVE CHEVROLET INC	522300			1,016.50	U
09/23/2021	INEC	I2205760		LOVE CHEVROLET INC	522300		-1,016.50		U
09/23/2021	INEC	I2205760		LOVE CHEVROLET INC	522300			1,016.50	U
09/24/2021	ISSU	U2201350		FLEET/ LCSD 41073	522300		510.12		U
09/24/2021	ISSU	U2201352		FLEET-SHERIFF-42831	522300		139.96		U
09/24/2021	ISSU	U2201353		FLEET-LCSD-40629	522300		18.18		U
09/24/2021	ISSU	U2201356		FLEET-SHERIFF-42706	522300		52.43		U
09/24/2021	ISSU	U2201357		FLEET-SHERIFF-42706	522300		52.43		U
09/24/2021	ISSC	U2201358		FLEET-SHERIFF-42706	522300		-52.43		U
09/24/2021	INEI	I2206251		BINSWANGER GLASS	522300		21.95		U
09/24/2021	INEI	I2206251		BINSWANGER GLASS	522300			-21.95	U
09/24/2021	INEI	I2206252		BINSWANGER GLASS	522300		21.95		U
09/24/2021	INEI	I2206252		BINSWANGER GLASS	522300			-21.95	U
09/24/2021	INEI	I2206400		GENUINE PARTS COMPANY INC	522300			-17.53	U
09/24/2021	INEI	I2206400		GENUINE PARTS COMPANY INC	522300		17.53		U
09/27/2021	ISSU	U2201382		FLEET- LCSD-40304	522300		522.92		U
09/27/2021	ISSU	U2201383		FLEET- SHERIFF-40325	522300		12.80		U
09/27/2021	ISSU	U2201389		FLEET- SHERIFF-42777	522300		570.14		U
09/27/2021	INEI	I2206621		PRO AUTO PARTS WAREHOUSE/ED	522300		125.54		U
09/27/2021	INEI	I2206621		PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54	U
09/27/2021	INEI	I2206832		COLOR ADDIX INC	522300		1,576.80		U
09/27/2021	INEI	I2206832		COLOR ADDIX INC	522300			-1,576.80	U
09/28/2021	ISSU	U2201400		FLEET- LCSD-41071	522300		112.69		U
09/28/2021	ISSU	U2201401		FLEET- LCSD-41351	522300		403.39		U
09/28/2021	INEI	I2206571		GENUINE PARTS COMPANY INC	522300		64.93		U
09/28/2021	INEI	I2206571		GENUINE PARTS COMPANY INC	522300			-64.93	U

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09/28/2021	INEI	I2206609		MID STATE TIRE DISTRIBUTORS	522300			-175.21	U
09/28/2021	INEI	I2206609		MID STATE TIRE DISTRIBUTORS	522300		175.21		U
09/29/2021	ISSU	U2201413		FLEET/ LCSD 42710	522300		6.28		U
09/29/2021	ISSU	U2201418		FLEET/ LCSD 42778	522300		576.53		U
09/29/2021	ISSU	U2201419		FLEET/ LCSD 41484	522300		12.80		U
09/29/2021	ISSU	U2201422		FLEET SHERIFF CNTYY#42776	522300		237.50		U
09/29/2021	ISSU	U2201423		FLEET SHERIFF CNTY#37185	522300		3.53		U
09/29/2021	ISSU	U2201430		FLEET LCSD CNTY#40316	522300		258.76		U
09/29/2021	INEI	I2206433		LOVE CHEVROLET INC	522300		170.32		U
09/29/2021	INEI	I2206433		LOVE CHEVROLET INC	522300			-170.32	U
09/29/2021	INEI	I2206434		LOVE CHEVROLET INC	522300		213.28		U
09/29/2021	INEI	I2206434		LOVE CHEVROLET INC	522300			-213.28	U
09/29/2021	INEI	I2206435		LOVE CHEVROLET INC	522300		93.70		U
09/29/2021	INEI	I2206435		LOVE CHEVROLET INC	522300			-93.70	U
09/29/2021	INEI	I2206436		LOVE CHEVROLET INC	522300		25.82		U
09/29/2021	INEI	I2206436		LOVE CHEVROLET INC	522300			-25.82	U
09/29/2021	INEI	I2206437		LOVE CHEVROLET INC	522300			-33.99	U
09/29/2021	INEI	I2206437		LOVE CHEVROLET INC	522300		33.99		U
09/29/2021	INEI	I2206575		GENUINE PARTS COMPANY INC	522300		10.29		U
09/29/2021	INEI	I2206575		GENUINE PARTS COMPANY INC	522300			-10.29	U
09/30/2021	ISSU	U2201463		FLEET SHERIFF CNTY#40890	522300		3.53		U
09/30/2021	ISSU	U2201466		FLEET-SWM-37220	522300		23.64		U
09/30/2021	ISSU	U2201470		FLEET/ LCSD 37220	522300		23.64		U
09/30/2021	INEC	I2206555		GENUINE PARTS COMPANY INC	522300			10.29	U
09/30/2021	INEC	I2206555		GENUINE PARTS COMPANY INC	522300		-10.29		U
09/30/2021	INEI	I2206622		PRO AUTO PARTS WAREHOUSE/ED	522300		125.54		U
09/30/2021	INEI	I2206622		PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	522300		-953.92		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522300		389.18		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	522300		22.44		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522300		75.00		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	522300		40.00		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	522300		260.00		U
10/01/2021	INEC	I2206618		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
10/01/2021	INEC	I2206618		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
10/01/2021	INEC	I2206619		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
10/01/2021	INEC	I2206619		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
10/01/2021	INEI	I2206438		LOVE CHEVROLET INC	522300		72.85		U
10/01/2021	INEI	I2206438		LOVE CHEVROLET INC	522300			-72.85	U
10/01/2021	INEI	I2206581		GENUINE PARTS COMPANY INC	522300		75.50		U

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				GF / County Ordinary	1000				
10/01/2021	INEI	I2206581		GENUINE PARTS COMPANY INC	522300			-75.50	U
10/01/2021	INEI	I2206584		GENUINE PARTS COMPANY INC	522300		19.63		U
10/01/2021	INEI	I2206584		GENUINE PARTS COMPANY INC	522300			-19.63	U
10/01/2021	INEI	I2206587		GENUINE PARTS COMPANY INC	522300			-78.05	U
10/01/2021	INEI	I2206587		GENUINE PARTS COMPANY INC	522300		78.05		U
10/01/2021	INEI	I2206734		COLOR ADDIX INC	522300		712.00		U
10/01/2021	INEI	I2206734		COLOR ADDIX INC	522300			-712.00	U
10/04/2021	ISSU	U2201505		FLEET-LCSD-41069	522300		112.70		U
10/04/2021	ISSU	U2201508		FLEET-LCSD-40302	522300		3.53		U
10/04/2021	ISSU	U2201509		FLEET- LCSD-42766	522300		140.12		U
10/04/2021	ISSU	U2201517		FLEET- SHERIFF- 37802	522300		130.51		U
10/04/2021	ISSU	U2201518		FLEET- LCSD- 41078	522300		130.51		U
10/04/2021	ISSC	U2201523		FLEET	522300		-23.64		U
10/04/2021	INEI	I2206955		GENUINE PARTS COMPANY INC	522300		70.07		U
10/04/2021	INEI	I2206955		GENUINE PARTS COMPANY INC	522300			-70.07	U
10/04/2021	INEI	I2207142		LOVE CHEVROLET INC	522300		5,370.58		U
10/04/2021	INEI	I2207142		LOVE CHEVROLET INC	522300			-5,370.58	U
10/04/2021	INEI	I2207143		LOVE CHEVROLET INC	522300			-302.55	U
10/04/2021	INEI	I2207143		LOVE CHEVROLET INC	522300		302.55		U
10/04/2021	INEI	I2207144		LOVE CHEVROLET INC	522300		48.11		U
10/04/2021	INEI	I2207144		LOVE CHEVROLET INC	522300			-48.11	U
10/04/2021	INEI	I2207334		PRO AUTO PARTS WAREHOUSE/ED	522300		12.99		U
10/04/2021	INEI	I2207334		PRO AUTO PARTS WAREHOUSE/ED	522300			-12.99	U
10/05/2021	CORD	P2200960		COLOR ADDIX INC	522300			3,000.00	U
10/05/2021	ISSU	U2201540		SHERIFF 40303	522300		79.94		U
10/05/2021	INEI	I2206956		GENUINE PARTS COMPANY INC	522300		70.80		U
10/05/2021	INEI	I2206956		GENUINE PARTS COMPANY INC	522300			-70.80	U
10/05/2021	INEI	I2206957		GENUINE PARTS COMPANY INC	522300		34.80		U
10/05/2021	INEI	I2206957		GENUINE PARTS COMPANY INC	522300			-34.80	U
10/05/2021	INEI	I2206958		GENUINE PARTS COMPANY INC	522300		11.94		U
10/05/2021	INEI	I2206958		GENUINE PARTS COMPANY INC	522300			-11.94	U
10/05/2021	INEI	I2207145		LOVE CHEVROLET INC	522300			-88.99	U
10/05/2021	INEI	I2207145		LOVE CHEVROLET INC	522300		88.99		U
10/05/2021	INEI	I2207146		LOVE CHEVROLET INC	522300			-224.18	U
10/05/2021	INEI	I2207146		LOVE CHEVROLET INC	522300		224.18		U
10/05/2021	INEI	I2207147		LOVE CHEVROLET INC	522300		336.27		U
10/05/2021	INEI	I2207147		LOVE CHEVROLET INC	522300			-336.27	U
10/06/2021	ISSU	U2201549		FLEET- SHERIFF- 40630	522300		516.40		U
10/06/2021	ISSU	U2201556		SHERIFF FLEET 38122	522300		5.39		U
10/06/2021	ISSU	U2201558		SHERIFF FLEET 40314	522300		276.95		U

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10/06/2021	ISSU	U2201564		FLEET-LCSD-40182	522300		3.53		U
10/06/2021	ICEC	I2207139		LOVE CHEVROLET INC	522300			0.00	U
10/06/2021	INEC	I2207139		LOVE CHEVROLET INC	522300			2,140.00	U
10/06/2021	INEC	I2207139		LOVE CHEVROLET INC	522300			0.00	U
10/06/2021	INEC	I2207139		LOVE CHEVROLET INC	522300		-2,140.00		U
10/06/2021	INEI	I2206959		GENUINE PARTS COMPANY INC	522300		7.65		U
10/06/2021	INEI	I2206959		GENUINE PARTS COMPANY INC	522300			-7.65	U
10/06/2021	INEI	I2207012		BINSWANGER GLASS	522300			-171.20	U
10/06/2021	INEI	I2207012		BINSWANGER GLASS	522300		171.20		U
10/06/2021	INEI	I2207148		LOVE CHEVROLET INC	522300		5,398.86		U
10/06/2021	INEI	I2207148		LOVE CHEVROLET INC	522300			-5,398.86	U
10/06/2021	INEI	I2207149		LOVE CHEVROLET INC	522300		112.09		U
10/06/2021	INEI	I2207149		LOVE CHEVROLET INC	522300			-112.09	U
10/07/2021	ISSU	U2201616		LCSD- 38772	522300		255.06		U
10/07/2021	ISSU	U2201617		FLEET- SHERIFF-40329	522300		31.22		U
10/07/2021	ISSU	U2201619		FLEET- SHERIFF-42829	522300		566.38		U
10/07/2021	ISSU	U2201624		FLEET- LCSD-37007	522300		16.14		U
10/07/2021	ISSU	U2201625		FLEET- SHERIFF- 40611	522300		3.53		U
10/07/2021	ISSU	U2201629		FLEET- SHERIFF-406470	522300		5.96		U
10/07/2021	ISSU	U2201641		LCSD- SHERIFF- 40182	522300		52.43		U
10/07/2021	INEI	I2207094		WEST CHATHAM WARNING DEVICE	522300		50.08		U
10/07/2021	INEI	I2207094		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
10/07/2021	INEI	I2207335		PRO AUTO PARTS WAREHOUSE/ED	522300		90.40		U
10/07/2021	INEI	I2207335		PRO AUTO PARTS WAREHOUSE/ED	522300			-90.40	U
10/07/2021	INEI	I2207336		PRO AUTO PARTS WAREHOUSE/ED	522300			-112.97	U
10/07/2021	INEI	I2207336		PRO AUTO PARTS WAREHOUSE/ED	522300		112.97		U
10/08/2021	ISSU	U2201643		FLEET- LCSD- 37806	522300		145.30		U
10/08/2021	ISSU	U2201644		FLEET- LCSD- 40184	522300		55.96		U
10/08/2021	ISSU	U2201651		FLEET- SHERIFF- 41010	522300		587.64		U
10/08/2021	INEC	I2207140		LOVE CHEVROLET INC	522300		-2,140.00		U
10/08/2021	INEC	I2207140		LOVE CHEVROLET INC	522300			2,140.00	U
10/08/2021	INEI	I2206960		GENUINE PARTS COMPANY INC	522300		23.57		U
10/08/2021	INEI	I2206960		GENUINE PARTS COMPANY INC	522300			-23.57	U
10/11/2021	ISSU	U2201662		FLEET SHERIFF CNTY#37806	522300		15.61		U
10/11/2021	ISSU	U2201664		FLEET SHERIFF CNTY#40193	522300		3.53		U
10/11/2021	ISSU	U2201665		FLEET SHERIFF CNTY#42227	522300		140.12		U
10/11/2021	ISSU	U2201668		FLEET SHERIFF CNTY#40623	522300		476.50		U
10/11/2021	ISSU	U2201669		FLEET SHERIFF CNTY#38142	522300		225.39		U
10/11/2021	ISSU	U2201676		FLEET- SHERIFF-40616	522300		153.87		U
10/11/2021	ISSU	U2201678		FLEET- SHERIFF-37806	522300		8.69		U

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10/11/2021	INEI	I2207419		GENUINE PARTS COMPANY INC	522300		10.95		U
10/11/2021	INEI	I2207419		GENUINE PARTS COMPANY INC	522300			-10.95	U
10/11/2021	INEI	I2207495		LOVE CHEVROLET INC	522300		88.84		U
10/11/2021	INEI	I2207495		LOVE CHEVROLET INC	522300			-88.84	U
10/11/2021	INEI	I2207497		LOVE CHEVROLET INC	522300			-25.40	U
10/11/2021	INEI	I2207497		LOVE CHEVROLET INC	522300		25.40		U
10/11/2021	INEI	I2207499		LOVE CHEVROLET INC	522300			-47.15	U
10/11/2021	INEI	I2207499		LOVE CHEVROLET INC	522300		47.15		U
10/13/2021	ISSU	U2201728		FLEET- SHERIFF- 42693	522300		765.87		U
10/13/2021	ISSU	U2201738		FLEET- SHERIFF- 40328	522300		3.53		U
10/13/2021	ISSU	U2201744		FLEET- LCSD- 40313	522300		106.54		U
10/13/2021	ISSU	U2201745		FLEET- SHERIFF- 39842	522300		109.20		U
10/13/2021	ISSU	U2201749		FLEET- SHERIFF-42850	522300		140.12		U
10/13/2021	ISSU	U2201751		FLEET- SHERIFF- 41009	522300		132.95		U
10/13/2021	INEI	I2207500		LOVE CHEVROLET INC	522300		141.24		U
10/13/2021	INEI	I2207500		LOVE CHEVROLET INC	522300			-141.24	U
10/14/2021	INEI	I2207417		BINSWANGER GLASS	522300		267.50		U
10/14/2021	INEI	I2207417		BINSWANGER GLASS	522300			-267.50	U
10/14/2021	INEI	I2207502		LOVE CHEVROLET INC	522300			-141.24	U
10/14/2021	INEI	I2207502		LOVE CHEVROLET INC	522300		141.24		U
10/14/2021	INEI	I2207504		LOVE CHEVROLET INC	522300			-47.94	U
10/14/2021	INEI	I2207504		LOVE CHEVROLET INC	522300		47.94		U
10/15/2021	CNEC	A0509875	I2205753	LOVE CHEVROLET INC	522300		107.00		U
10/15/2021	CNEC	A0509875	I2205753	LOVE CHEVROLET INC	522300			-107.00	U
10/15/2021	CNEC	A0509875	I2205754	LOVE CHEVROLET INC	522300		107.00		U
10/15/2021	CNEC	A0509875	I2205754	LOVE CHEVROLET INC	522300			-107.00	U
10/15/2021	CNEC	A0509875	I2205755	LOVE CHEVROLET INC	522300		39.67		U
10/15/2021	CNEC	A0509875	I2205755	LOVE CHEVROLET INC	522300			-39.67	U
10/15/2021	CNEC	A0509875	I2205756	LOVE CHEVROLET INC	522300			-39.67	U
10/15/2021	CNEC	A0509875	I2205756	LOVE CHEVROLET INC	522300		39.67		U
10/15/2021	CNEC	A0509875	I2205757	LOVE CHEVROLET INC	522300		39.67		U
10/15/2021	CNEC	A0509875	I2205757	LOVE CHEVROLET INC	522300			-39.67	U
10/15/2021	CNEC	A0509875	I2205758	LOVE CHEVROLET INC	522300			-39.67	U
10/15/2021	CNEC	A0509875	I2205758	LOVE CHEVROLET INC	522300		39.67		U
10/15/2021	CNEC	A0509875	I2205759	LOVE CHEVROLET INC	522300			-2,140.00	U
10/15/2021	CNEC	A0509875	I2205759	LOVE CHEVROLET INC	522300		2,140.00		U
10/15/2021	CNEC	A0509875	I2205760	LOVE CHEVROLET INC	522300		1,016.50		U
10/15/2021	CNEC	A0509875	I2205760	LOVE CHEVROLET INC	522300			-1,016.50	U
10/15/2021	CNEI	A0509875	I2205764	LOVE CHEVROLET INC	522300		-461.31		U
10/15/2021	CNEI	A0509875	I2205764	LOVE CHEVROLET INC	522300			461.31	U

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10/15/2021	CNEI	A0509875	I2205765	LOVE CHEVROLET INC	522300		-5,370.58		U
10/15/2021	CNEI	A0509875	I2205765	LOVE CHEVROLET INC	522300			5,370.58	U
10/15/2021	CNEI	A0509875	I2205766	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205766	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205770	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205770	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205772	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205772	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205775	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205775	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205776	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205776	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205778	LOVE CHEVROLET INC	522300			171.09	U
10/15/2021	CNEI	A0509875	I2205778	LOVE CHEVROLET INC	522300		-171.09		U
10/15/2021	CNEI	A0509875	I2205784	LOVE CHEVROLET INC	522300		-79.01		U
10/15/2021	CNEI	A0509875	I2205784	LOVE CHEVROLET INC	522300			79.01	U
10/15/2021	CNEI	A0509875	I2205786	LOVE CHEVROLET INC	522300		-79.01		U
10/15/2021	CNEI	A0509875	I2205786	LOVE CHEVROLET INC	522300			79.01	U
10/15/2021	CNEI	A0509875	I2205788	LOVE CHEVROLET INC	522300		-501.96		U
10/15/2021	CNEI	A0509875	I2205788	LOVE CHEVROLET INC	522300			501.96	U
10/15/2021	CNEI	A0509875	I2205792	LOVE CHEVROLET INC	522300			76.03	U
10/15/2021	CNEI	A0509875	I2205792	LOVE CHEVROLET INC	522300		-76.03		U
10/15/2021	CNEI	A0509875	I2205795	LOVE CHEVROLET INC	522300			1,310.75	U
10/15/2021	CNEI	A0509875	I2205795	LOVE CHEVROLET INC	522300		-1,310.75		U
10/15/2021	CNEI	A0509875	I2205797	LOVE CHEVROLET INC	522300			142.30	U
10/15/2021	CNEI	A0509875	I2205797	LOVE CHEVROLET INC	522300		-142.30		U
10/15/2021	ISSU	U2201780		FLEET- LCSD- 40197	522300		129.42		U
10/15/2021	ISSU	U2201781		FLEET- SHERIFF-42678	522300		243.19		U
10/15/2021	ISSU	U2201788		FLEET- SHERIFF- 42834	522300		3.53		U
10/15/2021	ISSU	U2201795		FLEET-SHERIFF-427614	522300		523.42		U
10/15/2021	ISSU	U2201796		FLEET- SHERIFF- 42705	522300		3.53		U
10/18/2021	ISSU	U2201799		FLEET-SHERIFF- 40174	522300		109.20		U
10/18/2021	ISSU	U2201804		FLEET- SHERIFF- 40300	522300		672.10		U
10/18/2021	ISSU	U2201806		FLEET- SHERIFF-39884	522300		3.14		U
10/18/2021	INEI	I2207890		LOVE CHEVROLET INC	522300		250.10		U
10/18/2021	INEI	I2207890		LOVE CHEVROLET INC	522300			-250.10	U
10/18/2021	INEI	I2207891		LOVE CHEVROLET INC	522300		156.83		U
10/18/2021	INEI	I2207891		LOVE CHEVROLET INC	522300			-156.83	U
10/19/2021	ISSU	U2201817		FLEET- LCSD- 41069	522300		283.76		U
10/19/2021	ISSU	U2201838		FLEET- SHERIFF-41353	522300		106.54		U

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10/19/2021	ISSU	U2201841		FLEET- LCSD-41055	522300		110.07		U
10/19/2021	INEI	I2207494		PRO AUTO PARTS WAREHOUSE/ED	522300		54.61		U
10/19/2021	INEI	I2207494		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.61	U
10/19/2021	INEI	I2207765		GENUINE PARTS COMPANY INC	522300		8.46		U
10/19/2021	INEI	I2207765		GENUINE PARTS COMPANY INC	522300			-8.46	U
10/19/2021	INEI	I2207823		GUERRILLA GRAPHIX	522300		683.95		U
10/19/2021	INEI	I2207823		GUERRILLA GRAPHIX	522300			-683.95	U
10/19/2021	INEI	I2207892		LOVE CHEVROLET INC	522300		139.19		U
10/19/2021	INEI	I2207892		LOVE CHEVROLET INC	522300			-139.19	U
10/19/2021	INEI	I2207893		LOVE CHEVROLET INC	522300			-370.73	U
10/19/2021	INEI	I2207893		LOVE CHEVROLET INC	522300		370.73		U
10/20/2021	ISSU	U2201859		FLEET-SHERIFF- 37191	522300		6.57		U
10/20/2021	ISSU	U2201860		FLEET- LCSD- 42707	522300		140.12		U
10/20/2021	ISSU	U2201861		FLEET- LCSD- 41362	522300		3.53		U
10/20/2021	ISSU	U2201862		FLEET- LCSD-41310	522300		3.53		U
10/20/2021	INEI	I2207766		GENUINE PARTS COMPANY INC	522300		9.50		U
10/20/2021	INEI	I2207766		GENUINE PARTS COMPANY INC	522300			-9.50	U
10/20/2021	INEI	I2207894		LOVE CHEVROLET INC	522300		312.07		U
10/20/2021	INEI	I2207894		LOVE CHEVROLET INC	522300			-312.07	U
10/20/2021	INEI	I2207895		LOVE CHEVROLET INC	522300			-33.99	U
10/20/2021	INEI	I2207895		LOVE CHEVROLET INC	522300		33.99		U
10/21/2021	INEI	I2207896		LOVE CHEVROLET INC	522300			-46.78	U
10/21/2021	INEI	I2207896		LOVE CHEVROLET INC	522300		46.78		U
10/22/2021	ISSU	U2201895		LCSD 4130	522300		280.23		U
10/22/2021	ISSU	U2201898		LCSD 41376	522300		129.42		U
10/22/2021	INEI	I2207897		LOVE CHEVROLET INC	522300			-198.77	U
10/22/2021	INEI	I2207897		LOVE CHEVROLET INC	522300		198.77		U
10/25/2021	ISSU	U2201916		FLEET, SHERIFF, 40311	522300		25.75		U
10/25/2021	ISSU	U2201917		FLEET- SHERIFF- 40577	522300		3.53		U
10/25/2021	ISSU	U2201918		FLEET- SHERIFF- 42830	522300		140.12		U
10/25/2021	ISSU	U2201920		FLEET- SHERIFF-41312	522300		29.28		U
10/25/2021	ISSU	U2201925		FLEET, SHERIFF, 41074	522300		110.03		U
10/25/2021	ISSU	U2201926		FLEET, SHERIFF, 41062	522300		187.48		U
10/25/2021	INEI	I2208028		LOVE CHEVROLET INC	522300			-53.60	U
10/25/2021	INEI	I2208028		LOVE CHEVROLET INC	522300		53.60		U
10/25/2021	INEI	I2208029		LOVE CHEVROLET INC	522300		106.89		U
10/25/2021	INEI	I2208029		LOVE CHEVROLET INC	522300			-106.89	U
10/26/2021	ISSU	U2201938		FLEET-SHERIFF-40311	522300		800.62		U
10/26/2021	ISSU	U2201939		FLEET-SWM-42650	522300		283.76		U
10/26/2021	ISSU	U2201940		FLEET-SWM-40297	522300		129.42		U

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10/26/2021	ISSU	U2201942		FLEET-SHERIFF-41360	522300		283.76		U
10/26/2021	ISSU	U2201947		SHERIFF 43213	522300		3.53		U
10/26/2021	ISSU	U2201948		SHERIFF 35496	522300		41.75		U
10/26/2021	INEI	I2208030		LOVE CHEVROLET INC	522300		351.07		U
10/26/2021	INEI	I2208030		LOVE CHEVROLET INC	522300			-351.07	U
10/26/2021	INEI	I2208031		LOVE CHEVROLET INC	522300		155.01		U
10/26/2021	INEI	I2208031		LOVE CHEVROLET INC	522300			-155.01	U
10/26/2021	INEI	I2208032		LOVE CHEVROLET INC	522300			-126.96	U
10/26/2021	INEI	I2208032		LOVE CHEVROLET INC	522300		126.96		U
10/27/2021	ISSU	U2201954		FLEET- SHERIFF-40577	522300		25.75		U
10/27/2021	ISSU	U2201955		FLEET- SHERIFF- 40577	522300		470.16		U
10/27/2021	ISSU	U2201956		FLEET- LCSD-41006	522300		25.75		U
10/27/2021	ISSU	U2201960		FLEET- LCSD-41004	522300		3.53		U
10/27/2021	ISSU	U2201967		FLEET SHERIFF	522300		154.57		U
10/27/2021	ISSU	U2201971		SHERIFF 41007	522300		516.69		U
10/27/2021	INEI	I2208033		LOVE CHEVROLET INC	522300		272.15		U
10/27/2021	INEI	I2208033		LOVE CHEVROLET INC	522300			-272.15	U
10/27/2021	INEI	I2209066		GENUINE PARTS COMPANY INC	522300			-21.64	U
10/27/2021	INEI	I2209066		GENUINE PARTS COMPANY INC	522300		21.64		U
10/27/2021	INEI	I2219434		LOVE CHEVROLET INC	522300		1,204.73		U
10/27/2021	INEI	I2219434		LOVE CHEVROLET INC	522300			-1,204.73	U
10/28/2021	INEI	I2206585		GENUINE PARTS COMPANY INC	522300		6.42		U
10/28/2021	INEI	I2206585		GENUINE PARTS COMPANY INC	522300			-6.42	U
10/28/2021	ISSU	U2201979		FLEET- SHERIFF-42835	522300		6.57		U
10/28/2021	ISSU	U2201981		FLEET- LCSD-42706	522300		542.32		U
10/28/2021	ISSU	U2201982		FLEET, SHERIFF, 41481	522300		296.99		U
10/29/2021	ISSU	U2201992		FLEET- SHERIFF- 40308	522300		258.59		U
10/29/2021	ISSU	U2201998		FLEET-SWM-41004	522300		96.86		U
10/29/2021	ISSU	U2201999		FLEET-SWM-42737	522300		3.53		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	522300		330.00		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	522300		330.00		U
11/01/2021	ISSU	U2202026		FLEET-SHERIFF-42692	522300		662.12		U
11/01/2021	REQP	R2200605		SHANNON FOX	522300			8,902.40	U
11/01/2021	REQP	R2200605		SHANNON FOX	522300			428.00	U
11/01/2021	REQP	R2200615		SHANNON FOX	522300			1,599.65	U
11/01/2021	REQP	R2200615		SHANNON FOX	522300			26.75	U
11/01/2021	REQP	R2200615		SHANNON FOX	522300			240.00	U
11/02/2021	POLQ	P2201872		DANA SAFETY SUPPLY	522300			-428.00	U
11/02/2021	POLQ	P2201872		DANA SAFETY SUPPLY	522300			-8,902.40	U
11/02/2021	PORD	P2201872		DANA SAFETY SUPPLY	522300			428.00	U

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11/02/2021	PORD	P2201872		DANA SAFETY SUPPLY	522300			8,902.40	U
11/02/2021	POLQ	P2201873		TONY'S RV PARTS & SERVICE I	522300			-26.75	U
11/02/2021	POLQ	P2201873		TONY'S RV PARTS & SERVICE I	522300			-240.00	U
11/02/2021	POLQ	P2201873		TONY'S RV PARTS & SERVICE I	522300			-1,599.65	U
11/02/2021	PORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			26.75	U
11/02/2021	PORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			240.00	U
11/02/2021	PORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			1,599.65	U
11/02/2021	ISSU	U2202028		FLEET- SHERIFF-41352	522300		16.75		U
11/02/2021	ISSU	U2202033		FLEET- SHERIFF-40315	522300		3.53		U
11/02/2021	ISSU	U2202034		FLEET- SHERIFF- 42828	522300		563.79		U
11/02/2021	ISSU	U2202035		FLEET- LCSD- 42848	522300		3.53		U
11/02/2021	ISSU	U2202036		FLEET- LCSD- 42709	522300		55.96		U
11/02/2021	ISSU	U2202039		FLEET- SHERIFF- 40307	522300		96.86		U
11/02/2021	INEI	I2208721		LOVE CHEVROLET INC	522300			-136.41	U
11/02/2021	INEI	I2208721		LOVE CHEVROLET INC	522300		136.41		U
11/03/2021	ISSU	U2202048		FLEET- SHERIFF- 42766	522300		314.12		U
11/03/2021	ISSU	U2202067		FLEET/ LCSD 42705	522300		255.06		U
11/03/2021	ISSU	U2202070		FLEET/ LCSD 42841	522300		3.53		U
11/03/2021	INEI	I2208691		BINSWANGER GLASS	522300			-256.80	U
11/03/2021	INEI	I2208691		BINSWANGER GLASS	522300		256.80		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300		1,599.65		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300			-1,599.65	U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300		319.20		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300			-319.20	U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300		26.75		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300			-26.75	U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300		59.85		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300			-59.85	U
11/04/2021	ISSU	U2202081		FLEET- SHERIFF- 41080	522300		553.20		U
11/05/2021	ISSU	U2202097		FLEET- SHERIFF-41317	522300		576.28		U
11/05/2021	ISSU	U2202101		FLEET- LCSD-40883	522300		10.20		U
11/05/2021	ISSU	U2202104		FLEET- SHERIFF- 41142	522300		167.74		U
11/05/2021	INEI	I2208723		LOVE CHEVROLET INC	522300		25.40		U
11/05/2021	INEI	I2208723		LOVE CHEVROLET INC	522300			-25.40	U
11/05/2021	INEI	I2209067		GENUINE PARTS COMPANY INC	522300		29.58		U
11/05/2021	INEI	I2209067		GENUINE PARTS COMPANY INC	522300			-29.58	U
11/05/2021	INEI	I2209068		GENUINE PARTS COMPANY INC	522300			-12.35	U
11/05/2021	INEI	I2209068		GENUINE PARTS COMPANY INC	522300		12.35		U
11/08/2021	ISSU	U2202121		FLEET-SHERIFF- 42722	522300		172.25		U
11/08/2021	ISSU	U2202125		FLEET- SHERIFF-37214	522300		61.50		U

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11/08/2021	ISSU	U2202129		FLEET SHERIF CNTY#42722	522300		172.25		U
11/08/2021	INEI	I2209225		GENUINE PARTS COMPANY INC	522300		27.85		U
11/08/2021	INEI	I2209225		GENUINE PARTS COMPANY INC	522300			-27.85	U
11/08/2021	INEI	I2209226		GENUINE PARTS COMPANY INC	522300		15.00		U
11/08/2021	INEI	I2209226		GENUINE PARTS COMPANY INC	522300			-15.00	U
11/08/2021	INEI	I2209227		GENUINE PARTS COMPANY INC	522300			-34.04	U
11/08/2021	INEI	I2209227		GENUINE PARTS COMPANY INC	522300		34.04		U
11/08/2021	INEI	I2209430		LOVE CHEVROLET INC	522300		444.88		U
11/08/2021	INEI	I2209430		LOVE CHEVROLET INC	522300			-444.88	U
11/08/2021	INEI	I2209432		LOVE CHEVROLET INC	522300		53.89		U
11/08/2021	INEI	I2209432		LOVE CHEVROLET INC	522300			-53.89	U
11/09/2021	ISSU	U2202149		FLEET- SHERIFF- 41008	522300		83.27		U
11/09/2021	ISSU	U2202152		FLEET- SHERIFF- 40301	522300		429.89		U
11/09/2021	ISSU	U2202158		FLEET-LCSD-42715	522300		127.53		U
11/09/2021	ISSU	U2202159		FLEET- LCSD-41086	522300		3.53		U
11/09/2021	INEI	I2209434		LOVE CHEVROLET INC	522300		19.17		U
11/09/2021	INEI	I2209434		LOVE CHEVROLET INC	522300			-19.17	U
11/09/2021	INEI	I2209435		LOVE CHEVROLET INC	522300			-14.50	U
11/09/2021	INEI	I2209435		LOVE CHEVROLET INC	522300		14.50		U
11/09/2021	INEI	I2209436		LOVE CHEVROLET INC	522300		43.40		U
11/09/2021	INEI	I2209436		LOVE CHEVROLET INC	522300			-43.40	U
11/09/2021	INEI	I2209518		PRO AUTO PARTS WAREHOUSE/ED	522300		50.70		U
11/09/2021	INEI	I2209518		PRO AUTO PARTS WAREHOUSE/ED	522300			-50.70	U
11/10/2021	ISSU	U2202170		FLEET- SHERIFF-40327	522300		88.93		U
11/10/2021	ISSU	U2202171		FLEET- SHERIFF-41076	522300		176.85		U
11/10/2021	ISSU	U2202173		FLEET- LCSD- 40579	522300		29.28		U
11/10/2021	ISSU	U2202183		FLEET- SHERIFF-40309	522300		96.86		U
11/10/2021	ISSU	U2202184		FLEET- SHERIFF-40309	522300		96.85		U
11/10/2021	ISSC	U2202185		FLEET- SHERIFF- 40309	522300		-96.86		U
11/10/2021	INEI	I2209437		LOVE CHEVROLET INC	522300		501.96		U
11/10/2021	INEI	I2209437		LOVE CHEVROLET INC	522300			-501.96	U
11/10/2021	INEI	I2209438		LOVE CHEVROLET INC	522300			-452.07	U
11/10/2021	INEI	I2209438		LOVE CHEVROLET INC	522300		452.07		U
11/10/2021	INEI	I2209439		LOVE CHEVROLET INC	522300		468.45		U
11/10/2021	INEI	I2209439		LOVE CHEVROLET INC	522300			-468.45	U
11/10/2021	INEI	I2209519		PRO AUTO PARTS WAREHOUSE/ED	522300			-232.29	U
11/10/2021	INEI	I2209519		PRO AUTO PARTS WAREHOUSE/ED	522300		232.29		U
11/11/2021	INEC	I2209419		LOVE CHEVROLET INC	522300		-107.00		U
11/11/2021	INEC	I2209419		LOVE CHEVROLET INC	522300			107.00	U
11/11/2021	INEC	I2209427		LOVE CHEVROLET INC	522300		-53.50		U

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11/11/2021	INEC	I2209427		LOVE CHEVROLET INC	522300			53.50	U
11/12/2021	ISSU	U2202194		FLEET- SHERIFF- 32740	522300		146.76		U
11/12/2021	ISSU	U2202198		SHERIFF- 42850	522300		64.74		U
11/12/2021	ISSU	U2202199		FLEET- SHERIFF-40303	522300		140.05		U
11/12/2021	INEI	I2209440		LOVE CHEVROLET INC	522300			-170.32	U
11/12/2021	INEI	I2209440		LOVE CHEVROLET INC	522300		170.32		U
11/15/2021	ISSU	U2202221		FLEET SHERIFF CNTY#40318	522300		3.53		U
11/15/2021	ISSU	U2202224		FLEET SHERIFF CNTY#40295	522300		575.14		U
11/15/2021	ISSU	U2202226		FLEET SHERIFF CNTY#41078	522300		526.86		U
11/15/2021	INEI	I2209808		LOVE CHEVROLET INC	522300			-142.30	U
11/15/2021	INEI	I2209808		LOVE CHEVROLET INC	522300		142.30		U
11/15/2021	INEI	I2209811		LOVE CHEVROLET INC	522300		227.98		U
11/15/2021	INEI	I2209811		LOVE CHEVROLET INC	522300			-227.98	U
11/15/2021	INEI	I2209815		LOVE CHEVROLET INC	522300		23.10		U
11/15/2021	INEI	I2209815		LOVE CHEVROLET INC	522300			-23.10	U
11/16/2021	ISSU	U2202236		FLEET SHERIFF CNTY#36825	522300		71.11		U
11/16/2021	ISSU	U2202243		FLEET SHERIFF CNTY#41117	522300		96.85		U
11/16/2021	INEI	I2209742		GENUINE PARTS COMPANY INC	522300		219.16		U
11/16/2021	INEI	I2209742		GENUINE PARTS COMPANY INC	522300			-219.16	U
11/16/2021	INEI	I2209817		LOVE CHEVROLET INC	522300		354.74		U
11/16/2021	INEI	I2209817		LOVE CHEVROLET INC	522300			-354.74	U
11/16/2021	INEI	I2209820		LOVE CHEVROLET INC	522300		75.64		U
11/16/2021	INEI	I2209820		LOVE CHEVROLET INC	522300			-75.64	U
11/16/2021	INEI	I2209823		LOVE CHEVROLET INC	522300		225.49		U
11/16/2021	INEI	I2209823		LOVE CHEVROLET INC	522300			-225.49	U
11/16/2021	INEI	I2209827		LOVE CHEVROLET INC	522300			-42.63	U
11/16/2021	INEI	I2209827		LOVE CHEVROLET INC	522300		42.63		U
11/17/2021	ISSU	U2202268		FLEET- SHERIFF- 42697	522300		280.09		U
11/17/2021	ISSU	U2202270		FLEET- SHERIFF-37199	522300		3.53		U
11/17/2021	ISSU	U2202271		FLEET- SHERIFF 42702	522300		3.53		U
11/17/2021	ISSU	U2202273		FLEET- SHERIFF- 40200	522300		3.53		U
11/17/2021	ISSU	U2202282		SHERIFF	522300		295.72		U
11/17/2021	ISSU	U2202284		SHERIFF 40312	522300		3.53		U
11/17/2021	INEC	I2209806		LOVE CHEVROLET INC	522300		-32.31		U
11/17/2021	INEC	I2209806		LOVE CHEVROLET INC	522300			32.31	U
11/17/2021	INEI	I2209743		GENUINE PARTS COMPANY INC	522300		2.08		U
11/17/2021	INEI	I2209743		GENUINE PARTS COMPANY INC	522300			-2.08	U
11/17/2021	INEI	I2209830		LOVE CHEVROLET INC	522300		19.47		U
11/17/2021	INEI	I2209830		LOVE CHEVROLET INC	522300			-19.47	U
11/17/2021	INEI	I2209832		LOVE CHEVROLET INC	522300		77.88		U

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11/17/2021	INEI	I2209832		LOVE CHEVROLET INC	522300			-77.88	U
11/17/2021	INEI	I2210130		LAWSON PRODUCTS INC	522300		487.78		U
11/17/2021	INEI	I2210130		LAWSON PRODUCTS INC	522300			-487.78	U
11/18/2021	ISSU	U2202288		FLEET SHERIFF CNTY#42770	522300		283.62		U
11/18/2021	ISSU	U2202290		FLEET SHERIFF CNTY#41360	522300		96.86		U
11/18/2021	ISSU	U2202291		FLEET SHERIFF CNTY#41058	522300		850.76		U
11/18/2021	ISSU	U2202292		FLEET SHERIFF CNTY#37191	522300		26.41		U
11/18/2021	INEI	I2209834		LOVE CHEVROLET INC	522300		53.89		U
11/18/2021	INEI	I2209834		LOVE CHEVROLET INC	522300			-53.89	U
11/18/2021	INEI	I2209836		LOVE CHEVROLET INC	522300		86.80		U
11/18/2021	INEI	I2209836		LOVE CHEVROLET INC	522300			-86.80	U
11/18/2021	REQP	R2200700		SHANNON FOX	522300			564.96	U
11/19/2021	ISSU	U2202306		SHERIFF 37190	522300		102.90		U
11/19/2021	ISSU	U2202307		SHERIFF 40137	522300		248.20		U
11/19/2021	ISSU	U2202314		FLEET- SHERIFF- 42734	522300		35.25		U
11/19/2021	ISSU	U2202318		FLEET- SHERIFF 40624	522300		566.76		U
11/19/2021	INEI	I2209745		GENUINE PARTS COMPANY INC	522300			-13.08	U
11/19/2021	INEI	I2209745		GENUINE PARTS COMPANY INC	522300		13.08		U
11/19/2021	INEI	I2210215		PRO AUTO PARTS WAREHOUSE/ED	522300		29.85		U
11/19/2021	INEI	I2210215		PRO AUTO PARTS WAREHOUSE/ED	522300			-29.85	U
11/22/2021	ISSU	U2202330		FLEET- LCSD- 42767	522300		3.53		U
11/22/2021	ISSU	U2202331		FLEET- LCSD- 40188	522300		648.74		U
11/22/2021	INEI	I2209801		LOVE CHEVROLET INC	522300		363.43		U
11/22/2021	INEI	I2209801		LOVE CHEVROLET INC	522300			-363.43	U
11/22/2021	INEI	I2209934		BINSWANGER GLASS	522300		21.95		U
11/22/2021	INEI	I2209934		BINSWANGER GLASS	522300			-21.95	U
11/22/2021	INEI	I2209996		GENUINE PARTS COMPANY INC	522300		8.61		U
11/22/2021	INEI	I2209996		GENUINE PARTS COMPANY INC	522300			-8.61	U
11/23/2021	ISSU	U2202358		FLEET/ SHERIFF/40329	522300		267.26		U
11/23/2021	ISSU	U2202362		FLEET- LCSD- 41060	522300		243.25		U
11/23/2021	ISSU	U2202377		FLEET- SHERIFF-41070	522300		4.65		U
11/23/2021	ISSU	U2202378		FLEET- SHERIFF- 42710	522300		140.05		U
11/23/2021	ISSU	U2202379		FLEET- LCSD- 41072	522300		30.40		U
11/23/2021	ISSU	U2202381		FLEET- SHERIFF- 41374	522300		219.40		U
11/23/2021	ISSU	U2202382		FLEET- LCSD-37217	522300		310.97		U
11/23/2021	ISSU	U2202384		FLEET- SHERIFF- 42699	522300		4.65		U
11/23/2021	INEI	I2209802		LOVE CHEVROLET INC	522300			-43.40	U
11/23/2021	INEI	I2209802		LOVE CHEVROLET INC	522300		43.40		U
11/23/2021	INEI	I2209937		BINSWANGER GLASS	522300		256.80		U
11/23/2021	INEI	I2209937		BINSWANGER GLASS	522300			-256.80	U

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				GF / County Ordinary	1000				
11/24/2021	ISSU	U2202389		FLEET- SHERIFF- 40613	522300		564.84		U
11/24/2021	INEI	I2209803		LOVE CHEVROLET INC	522300		342.53		U
11/24/2021	INEI	I2209803		LOVE CHEVROLET INC	522300			-342.53	U
11/25/2021	POLQ	P2202136		WOODS & WATER OUTDOOR SUPPL	522300			-564.96	U
11/25/2021	PORD	P2202136		WOODS & WATER OUTDOOR SUPPL	522300			564.96	U
11/29/2021	ISSU	U2202404		FLEET- LCSD-40294	522300		113.87		U
11/29/2021	ISSU	U2202409		FLEET- SHERIFF- 37188	522300		4.40		U
11/29/2021	ISSU	U2202417		FLEET- SHERIFF- 42648	522300		694.61		U
11/29/2021	ISSU	U2202418		LCSD- 42713	522300		14.32		U
11/29/2021	INEC	I2210248		GENUINE PARTS COMPANY INC	522300		-9.81		U
11/29/2021	INEC	I2210248		GENUINE PARTS COMPANY INC	522300			9.81	U
11/29/2021	INEI	I2210279		GENUINE PARTS COMPANY INC	522300		9.81		U
11/29/2021	INEI	I2210279		GENUINE PARTS COMPANY INC	522300			-9.81	U
11/29/2021	INEI	I2210281		GENUINE PARTS COMPANY INC	522300			-9.81	U
11/29/2021	INEI	I2210281		GENUINE PARTS COMPANY INC	522300		9.81		U
11/29/2021	INEI	I2210607		LOVE CHEVROLET INC	522300			-1,310.75	U
11/29/2021	INEI	I2210607		LOVE CHEVROLET INC	522300		1,310.75		U
11/29/2021	INEI	I2210608		LOVE CHEVROLET INC	522300		249.56		U
11/29/2021	INEI	I2210608		LOVE CHEVROLET INC	522300			-249.56	U
11/30/2021	ISSU	U2202429		FLEET/LCSD- 42777	522300		105.93		U
11/30/2021	ISSU	U2202434		SHERIFF 40202	522300		564.84		U
11/30/2021	ISSU	U2202436		LCSD 42700	522300		83.33		U
11/30/2021	ISSU	U2202437		LCSD 42713	522300		4.65		U
11/30/2021	INEC	I2210606		LOVE CHEVROLET INC	522300		-1,016.50		U
11/30/2021	INEC	I2210606		LOVE CHEVROLET INC	522300			1,016.50	U
11/30/2021	INEI	I2210282		GENUINE PARTS COMPANY INC	522300		29.68		U
11/30/2021	INEI	I2210282		GENUINE PARTS COMPANY INC	522300			-29.68	U
11/30/2021	INEI	I2210609		LOVE CHEVROLET INC	522300		751.52		U
11/30/2021	INEI	I2210609		LOVE CHEVROLET INC	522300			-751.52	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522300		50.66		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	522300		-482.60		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		140.00		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		22.66		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		102.70		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		29.58		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		554.20		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	522300		140.00		U
12/01/2021	ISSU	U2202444		FLEET/ LCSD 41068	522300		646.14		U
12/01/2021	ISSU	U2202446		FLEET/ LCSD 42830	522300		575.02		U
12/01/2021	ISSU	U2202449		FLEET/ LCSD 42691	522300		394.80		U

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12/01/2021	ISSU	U2202450		FLEET/ LCSD 40208	522300		4.65		U
12/01/2021	INEI	I2210585		MID STATE TIRE DISTRIBUTORS	522300		158.90		U
12/01/2021	INEI	I2210585		MID STATE TIRE DISTRIBUTORS	522300			-158.90	U
12/01/2021	INEI	I2210610		LOVE CHEVROLET INC	522300		370.73		U
12/01/2021	INEI	I2210610		LOVE CHEVROLET INC	522300			-370.73	U
12/02/2021	ISSU	U2202490		FLEET- SHERIFF-42831	522300		424.79		U
12/02/2021	ISSU	U2202491		FLEET- SHERIFF- 41367	522300		568.68		U
12/02/2021	ISSU	U2202492		FLEET- SHERIFF- 41375	522300		4.65		U
12/02/2021	ISSU	U2202498		FLEET- SHERIFF- 42735	522300		290.81		U
12/03/2021	ISSU	U2202510		FLEET/ LCSD 42733	522300		42.89		U
12/03/2021	ISSU	U2202511		FLEET/ LCSD 41491	522300		42.89		U
12/03/2021	ISSU	U2202514		FLEET/ LCSD 41369	522300		7.69		U
12/03/2021	INEI	I2210286		GENUINE PARTS COMPANY INC	522300		19.63		U
12/03/2021	INEI	I2210286		GENUINE PARTS COMPANY INC	522300			-19.63	U
12/03/2021	INEI	I2210611		LOVE CHEVROLET INC	522300		13.00		U
12/03/2021	INEI	I2210611		LOVE CHEVROLET INC	522300			-13.00	U
12/06/2021	INEI	I2210637		WOODS & WATER OUTDOOR SUPPL	522300		564.96		U
12/06/2021	INEI	I2210637		WOODS & WATER OUTDOOR SUPPL	522300			-564.96	U
12/06/2021	INEI	I2210780		LOVE CHEVROLET INC	522300		518.38		U
12/06/2021	INEI	I2210780		LOVE CHEVROLET INC	522300			-518.38	U
12/06/2021	INEI	I2210781		LOVE CHEVROLET INC	522300			-81.62	U
12/06/2021	INEI	I2210781		LOVE CHEVROLET INC	522300		81.62		U
12/06/2021	INEI	I2210783		LOVE CHEVROLET INC	522300		39.41		U
12/06/2021	INEI	I2210783		LOVE CHEVROLET INC	522300			-39.41	U
12/06/2021	INEI	I2210825		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
12/06/2021	INEI	I2210825		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
12/06/2021	INEI	I2210826		PRO AUTO PARTS WAREHOUSE/ED	522300		25.55		U
12/06/2021	INEI	I2210826		PRO AUTO PARTS WAREHOUSE/ED	522300			-25.55	U
12/07/2021	ISSU	U2202544		SHERIFF-41353	522300		42.89		U
12/07/2021	ISSU	U2202548		SHERIFF- 41310	522300		159.85		U
12/07/2021	ISSU	U2202549		LCSD- 41073	522300		78.82		U
12/07/2021	ISSU	U2202556		SHERIFF 41065	522300		505.94		U
12/07/2021	ISSU	U2202558		LCSD 40572	522300		168.88		U
12/07/2021	INEI	I2210829		PRO AUTO PARTS WAREHOUSE/ED	522300			-108.97	U
12/07/2021	INEI	I2210829		PRO AUTO PARTS WAREHOUSE/ED	522300		108.97		U
12/08/2021	ISSU	U2202568		FLEET- SHERIFF- 41059	522300		4.65		U
12/08/2021	ISSU	U2202569		FLEET- SHERIFF- 37807	522300		4.65		U
12/08/2021	ISSU	U2202577		SHERIFF 41313	522300		132.18		U
12/08/2021	INEI	I2210722		GENUINE PARTS COMPANY INC	522300		593.60		U
12/08/2021	INEI	I2210722		GENUINE PARTS COMPANY INC	522300			-593.60	U

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12/08/2021	INEI	I2210786		LOVE CHEVROLET INC	522300			-102.49	U
12/08/2021	INEI	I2210786		LOVE CHEVROLET INC	522300		102.49		U
12/08/2021	INEI	I2210788		LOVE CHEVROLET INC	522300		142.30		U
12/08/2021	INEI	I2210788		LOVE CHEVROLET INC	522300			-142.30	U
12/08/2021	INEI	I2210791		LOVE CHEVROLET INC	522300		79.01		U
12/08/2021	INEI	I2210791		LOVE CHEVROLET INC	522300			-79.01	U
12/09/2021	ISSU	U2202590		LCSD- 42719	522300		13.45		U
12/09/2021	ISSU	U2202592		SHERIFF- 37198	522300		17.87		U
12/09/2021	ISSU	U2202594		SHERIFF- 40307	522300		140.05		U
12/09/2021	ISSU	U2202596		SHERIFF= 42826	522300		68.28		U
12/09/2021	INEC	I2210779		LOVE CHEVROLET INC	522300			80.25	U
12/09/2021	INEC	I2210779		LOVE CHEVROLET INC	522300		-80.25		U
12/09/2021	INEI	I2210794		LOVE CHEVROLET INC	522300			-141.24	U
12/09/2021	INEI	I2210794		LOVE CHEVROLET INC	522300		141.24		U
12/10/2021	ISSU	U2202616		SHERIFF 40316	522300		110.30		U
12/10/2021	ISSU	U2202626		FLEET-SHERIFF- 40715	522300		27.11		U
12/10/2021	INEI	I2210723		GENUINE PARTS COMPANY INC	522300			-13.18	U
12/10/2021	INEI	I2210723		GENUINE PARTS COMPANY INC	522300		13.18		U
12/10/2021	INEI	I2210796		LOVE CHEVROLET INC	522300			-34.74	U
12/10/2021	INEI	I2210796		LOVE CHEVROLET INC	522300		34.74		U
12/10/2021	INEI	I2210834		PRO AUTO PARTS WAREHOUSE/ED	522300			-44.95	U
12/10/2021	INEI	I2210834		PRO AUTO PARTS WAREHOUSE/ED	522300		44.95		U
12/10/2021	INEI	I2210835		PRO AUTO PARTS WAREHOUSE/ED	522300		17.34		U
12/10/2021	INEI	I2210835		PRO AUTO PARTS WAREHOUSE/ED	522300			-17.34	U
12/10/2021	INEI	I2210836		PRO AUTO PARTS WAREHOUSE/ED	522300		66.54		U
12/10/2021	INEI	I2210836		PRO AUTO PARTS WAREHOUSE/ED	522300			-66.54	U
12/13/2021	ISSU	U2202635		FLEET- SHERIFF- 40715	522300		0.61		U
12/13/2021	ISSU	U2202636		FLEET- SHERIFF- 36833	522300		291.46		U
12/13/2021	ISSU	U2202639		sheriff- 42840	522300		565.76		U
12/13/2021	ISSU	U2202653		FLEET- SHERIFF-42701	522300		88.88		U
12/13/2021	ISSU	U2202656		FLEET- LCSD- 40610	522300		110.30		U
12/13/2021	ISSU	U2202659		FLEET- LCSD- 42837	522300		283.20		U
12/13/2021	ISSU	U2202661		FLEET- SHERIFF- 38773	522300		187.62		U
12/13/2021	INEI	I2211420		GUERRILLA GRAPHIX	522300		364.31		U
12/13/2021	INEI	I2211420		GUERRILLA GRAPHIX	522300			-364.31	U
12/14/2021	ISSU	U2202671		FLEET-LCSD-42837	522300		35.78		U
12/14/2021	ISSU	U2202672		FLEET-SHERIFF-37809	522300		5.57		U
12/14/2021	ISSU	U2202677		FLEET-SHERIFF-42529	522300		399.71		U
12/14/2021	ISSU	U2202678		FLEET-SHERIFF-41358	522300		170.40		U
12/14/2021	INEI	I2211037		COLOR ADDIX INC	522300			-280.20	U

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12/14/2021	INEI	I2211037		COLOR ADDIX INC	522300		280.20		U
12/14/2021	INEI	I2211103		LOVE CHEVROLET INC	522300		88.84		U
12/14/2021	INEI	I2211103		LOVE CHEVROLET INC	522300			-88.84	U
12/14/2021	INEI	I2211144		GENUINE PARTS COMPANY INC	522300		88.79		U
12/14/2021	INEI	I2211144		GENUINE PARTS COMPANY INC	522300			-88.79	U
12/15/2021	ISSU	U2202697		LCSD	522300		524.40		U
12/15/2021	ISSU	U2202700		SHERIFF 41485	522300		624.11		U
12/15/2021	ISSU	U2202701		SHERIFF 42827	522300		298.70		U
12/15/2021	ISSU	U2202707		LCSD 41363	522300		86.27		U
12/15/2021	INEI	I2211104		LOVE CHEVROLET INC	522300			-301.50	U
12/15/2021	INEI	I2211104		LOVE CHEVROLET INC	522300		301.50		U
12/16/2021	ISSU	U2202714		SHERIFF 42738	522300		18.80		U
12/16/2021	ISSU	U2202720		SHERIFF 42704	522300		15.75		U
12/16/2021	ISSU	U2202727		SHERIFF 40310	522300		410.34		U
12/16/2021	INEI	I2211105		LOVE CHEVROLET INC	522300		53.89		U
12/16/2021	INEI	I2211105		LOVE CHEVROLET INC	522300			-53.89	U
12/16/2021	INEI	I2211106		LOVE CHEVROLET INC	522300		343.76		U
12/16/2021	INEI	I2211106		LOVE CHEVROLET INC	522300			-343.76	U
12/17/2021	ISSU	U2202735		SHERIFF 42704	522300		18.50		U
12/20/2021	ISSU	U2202761		FLEET-SHERIFF-40883	522300		512.23		U
12/20/2021	ISSU	U2202768		FLEET-SW-40203	522300		573.70		U
12/20/2021	INEI	I2211459		GENUINE PARTS COMPANY INC	522300		10.86		U
12/20/2021	INEI	I2211459		GENUINE PARTS COMPANY INC	522300			-10.86	U
12/21/2021	ISSU	U2202776		FLEET/ LCSD 402032	522300		573.69		U
12/21/2021	ISSU	U2202777		FLEET/ LCSD 42839	522300		565.77		U
12/21/2021	ISSU	U2202784		FLEET- SHERIFF- 41117	522300		34.36		U
12/21/2021	ISSU	U2202785		SHERIFF- 42845	522300		247.22		U
12/21/2021	ISSU	U2202786		SHERIFF- 41318	522300		8.61		U
12/21/2021	ISSU	U2202787		SHERIFF- 38124	522300		568.81		U
12/21/2021	ISSU	U2202788		SHERIFF- 42695	522300		858.88		U
12/21/2021	ISSU	U2202791		FLEET-SW-41087	522300		93.58		U
12/21/2021	ISSU	U2202792		SHERIFF	522300		4.40		U
12/21/2021	ISSU	U2202798		SHERIFF 41142	522300		579.78		U
12/21/2021	ISSU	U2202799		SHERIFF 37197	522300		25.75		U
12/21/2021	INEC	I2212479		PRO AUTO PARTS WAREHOUSE/ED	522300		-66.54		U
12/21/2021	INEC	I2212479		PRO AUTO PARTS WAREHOUSE/ED	522300			66.54	U
12/21/2021	INEI	I2211464		LOVE CHEVROLET INC	522300		237.33		U
12/21/2021	INEI	I2211464		LOVE CHEVROLET INC	522300			-237.33	U
12/21/2021	INEI	I2211465		LOVE CHEVROLET INC	522300			-6.27	U
12/21/2021	INEI	I2211465		LOVE CHEVROLET INC	522300		6.27		U

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12/22/2021	ISSU	U2202812		FLEET/ LCSD 40112	522300		91.82		U
12/22/2021	INEI	I2211460		GENUINE PARTS COMPANY INC	522300		17.57		U
12/22/2021	INEI	I2211460		GENUINE PARTS COMPANY INC	522300			-17.57	U
12/22/2021	INEI	I2211466		LOVE CHEVROLET INC	522300		6.27		U
12/22/2021	INEI	I2211466		LOVE CHEVROLET INC	522300			-6.27	U
12/23/2021	ISSU	U2202821		SHERIFF- 40625	522300		223.63		U
12/23/2021	ISSU	U2202822		SHERIFF-40326	522300		5.57		U
12/23/2021	ISSU	U2202823		SHERIFF- 40326	522300		5.58		U
12/23/2021	ISSU	U2202825		SHERIFF- 42693	522300		70.27		U
12/23/2021	INEI	I2211467		LOVE CHEVROLET INC	522300		320.67		U
12/23/2021	INEI	I2211467		LOVE CHEVROLET INC	522300			-320.67	U
12/23/2021	INEI	I2211468		LOVE CHEVROLET INC	522300			-17.82	U
12/23/2021	INEI	I2211468		LOVE CHEVROLET INC	522300		17.82		U
12/29/2021	ISSU	U2202838		FLEET- SHERIFF- 40670	522300		4.40		U
12/29/2021	ISSU	U2202839		FLEET- SHERIFF- 40606	522300		8.80		U
12/29/2021	CORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			79.20	U
12/29/2021	CORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			59.85	U
12/29/2021	INEI	I2211707		LAWSON PRODUCTS INC	522300			-521.91	U
12/29/2021	INEI	I2211707		LAWSON PRODUCTS INC	522300		521.91		U
12/29/2021	INEI	I2211895		LOVE CHEVROLET INC	522300			-444.90	U
12/29/2021	INEI	I2211895		LOVE CHEVROLET INC	522300		444.90		U
12/30/2021	ISSU	U2202846		FLEET- SHERIFF- 42641	522300		8.62		U
12/30/2021	ISSU	U2202847		SHERIFF- 37809	522300		37.01		U
12/30/2021	ISSU	U2202851		LCSD- 37190	522300		112.36		U
12/30/2021	ISSU	U2202853		LCSD- 42776	522300		5.57		U
12/30/2021	ISSU	U2202854		LCSD- 41066	522300		5.58		U
12/30/2021	ISSU	U2202857		SHERIFF- 37190	522300		25.75		U
12/30/2021	REQP	R2200803		SHANNON FOX	522300			26.75	U
12/30/2021	REQP	R2200803		SHANNON FOX	522300			480.00	U
12/30/2021	REQP	R2200803		SHANNON FOX	522300			3,199.30	U
12/31/2021	ISSU	U2202924		LCSD	522300		4,840.35		U
12/31/2021	ISSU	U2202933		LCSD	522300		75.90		U
12/31/2021	ISSU	U2202874		SHERIFF- 40612	522300		594.56		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522300		-2,280.31		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		29.66		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	522300		208.28		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		75.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	522300		290.00		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		27.78		U
01/03/2022	INEI	I2211899		PRO AUTO PARTS WAREHOUSE/ED	522300			-15.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2022	INEI	I2211899		PRO AUTO PARTS WAREHOUSE/ED	522300		15.42		U
01/04/2022	ISSU	U2202882		FLEET- SHERIFF-40189	522300		523.27		U
01/04/2022	ISSU	U2202883		LCSD- 42739	522300		191.33		U
01/04/2022	ISSU	U2202886		FLEET/ LCSD 42778	522300		17.22		U
01/04/2022	ISSU	U2202887		FLEET/ 41485	522300		126.38		U
01/04/2022	ISSU	U2202889		FLEET/ LCSD 40189	522300		89.39		U
01/04/2022	ISSU	U2202898		LCSD 42836	522300		857.75		U
01/04/2022	INEI	I2211900		PRO AUTO PARTS WAREHOUSE/ED	522300		68.20		U
01/04/2022	INEI	I2211900		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.20	U
01/04/2022	INEI	I2212065		DANA SAFETY SUPPLY	522300			-428.00	U
01/04/2022	INEI	I2212065		DANA SAFETY SUPPLY	522300		400.00		U
01/04/2022	INEI	I2212065		DANA SAFETY SUPPLY	522300			-8,902.40	U
01/04/2022	INEI	I2212065		DANA SAFETY SUPPLY	522300		8,902.40		U
01/05/2022	ISSU	U2202927		LCSD	522300		1,065.56		U
01/05/2022	ISSU	U2202947		SHERIFF- 40307	522300		8.61		U
01/05/2022	ISSU	U2202948		SHERIFF -40621	522300		126.38		U
01/05/2022	POLQ	P2202324		TONY'S RV PARTS & SERVICE I	522300			-480.00	U
01/05/2022	POLQ	P2202324		TONY'S RV PARTS & SERVICE I	522300			-26.75	U
01/05/2022	POLQ	P2202324		TONY'S RV PARTS & SERVICE I	522300			-3,199.30	U
01/05/2022	PORD	P2202324		TONY'S RV PARTS & SERVICE I	522300			3,199.30	U
01/05/2022	PORD	P2202324		TONY'S RV PARTS & SERVICE I	522300			480.00	U
01/05/2022	PORD	P2202324		TONY'S RV PARTS & SERVICE I	522300			26.75	U
01/05/2022	INEI	I2211901		PRO AUTO PARTS WAREHOUSE/ED	522300		26.43		U
01/05/2022	INEI	I2211901		PRO AUTO PARTS WAREHOUSE/ED	522300			-26.43	U
01/05/2022	INEI	I2211902		PRO AUTO PARTS WAREHOUSE/ED	522300		77.28		U
01/05/2022	INEI	I2211902		PRO AUTO PARTS WAREHOUSE/ED	522300			-77.28	U
01/05/2022	INEI	I2212480		PRO AUTO PARTS WAREHOUSE/ED	522300		125.54		U
01/05/2022	INEI	I2212480		PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54	U
01/06/2022	ISSU	U2202954		FLEET- SHERIFF- 42707	522300		443.50		U
01/06/2022	ISSU	U2202955		FLEET- SHERIFF- 40306	522300		339.03		U
01/06/2022	INEI	I2212170		GENUINE PARTS COMPANY INC	522300		3.38		U
01/06/2022	INEI	I2212170		GENUINE PARTS COMPANY INC	522300			-3.38	U
01/06/2022	INEI	I2212173		GENUINE PARTS COMPANY INC	522300		57.87		U
01/06/2022	INEI	I2212173		GENUINE PARTS COMPANY INC	522300			-57.87	U
01/06/2022	INEI	I2212176		GENUINE PARTS COMPANY INC	522300		70.30		U
01/06/2022	INEI	I2212176		GENUINE PARTS COMPANY INC	522300			-70.30	U
01/06/2022	INEI	I2212184		GUERRILLA GRAPHIX	522300		397.50		U
01/06/2022	INEI	I2212184		GUERRILLA GRAPHIX	522300			-397.50	U
01/07/2022	INEI	I2212178		GENUINE PARTS COMPANY INC	522300		37.96		U
01/07/2022	INEI	I2212178		GENUINE PARTS COMPANY INC	522300			-37.96	U

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				GF / County Ordinary	1000				
01/07/2022	INNI	I2213095		PETTY CASH/SHERIFF'S DEPT	522300		31.01		U
01/10/2022	ISSU	U2202999		FLEET-SWM-40198	522300		247.22		U
01/10/2022	ISSU	U2203000		FLEET-SWM-40198	522300		8.61		U
01/10/2022	ISSU	U2203001		FLEET-LCSD-41055	522300		9.98		U
01/10/2022	ISSU	U2203002		FLEET-LCSD-40629	522300		5.57		U
01/10/2022	ISSU	U2203007		FLEET-SHERIFF-40611	522300		112.36		U
01/10/2022	ISSU	U2203008		FLEET-SHERIFF-40173	522300		9.21		U
01/10/2022	ISSU	U2203009		FLEET-SHERIFF-36311	522300		14.82		U
01/10/2022	INEI	I2212481		PRO AUTO PARTS WAREHOUSE/ED	522300		58.64		U
01/10/2022	INEI	I2212481		PRO AUTO PARTS WAREHOUSE/ED	522300			-58.64	U
01/11/2022	ISSU	U2203024		FLEET-SWM-40314	522300		274.62		U
01/11/2022	ISSU	U2203025		FLEET-LCSD-40313	522300		258.86		U
01/11/2022	ISSU	U2203027		FLEET-SHERIFF-41059	522300		18.50		U
01/11/2022	ISSU	U2203028		FLEET-SHERIFF41483	522300		524.87		U
01/11/2022	ISSU	U2203029		FLEET-SHERIFF-40299	522300		27.11		U
01/11/2022	ISSU	U2203031		FLEET-LCSD-38122	522300		601.45		U
01/11/2022	ISSU	U2203032		FLEET-SHERIFF-42719	522300		112.36		U
01/11/2022	ISSU	U2203047		FLEET-SHERIFF-42777	522300		8.61		U
01/11/2022	ISSU	U2203050		FLEET-SHERIFF-42703	522300		84.25		U
01/11/2022	ISSU	U2203051		FLEET-LCSD-41076	522300		191.32		U
01/11/2022	ISSU	U2203052		FLEET-LCSD-41146	522300		65.36		U
01/11/2022	ISSU	U2203053		FLEET-LCSD-43213	522300		5.57		U
01/11/2022	ISSU	U2203055		FLEET-SHERIFF-40618	522300		5.57		U
01/11/2022	ISSU	U2203056		FLEET-SHERIFF-40325	522300		4.40		U
01/11/2022	ISSU	U2203058		FLEET-SHERIFF-43170	522300		5.58		U
01/11/2022	ISSU	U2203059		FLEET-SHERIFF-43211	522300		5.57		U
01/11/2022	INEI	I2212083		LOVE CHEVROLET INC	522300		96.13		U
01/11/2022	INEI	I2212083		LOVE CHEVROLET INC	522300			-96.13	U
01/11/2022	INEI	I2212084		LOVE CHEVROLET INC	522300		221.33		U
01/11/2022	INEI	I2212084		LOVE CHEVROLET INC	522300			-221.33	U
01/11/2022	INEI	I2212442		LOVE CHEVROLET INC	522300		105.68		U
01/11/2022	INEI	I2212442		LOVE CHEVROLET INC	522300			-105.68	U
01/12/2022	ISSU	U2203071		FLEET-SHERIFF-37808	522300		369.30		U
01/12/2022	ISSU	U2203072		FLEET-LCSD-40325	522300		89.11		U
01/12/2022	ISSU	U2203073		FLEET-SHERIFF-40620	522300		515.55		U
01/12/2022	INEI	I2212443		LOVE CHEVROLET INC	522300		547.79		U
01/12/2022	INEI	I2212443		LOVE CHEVROLET INC	522300			-547.79	U
01/12/2022	INEI	I2212792		BINSWANGER GLASS	522300			-231.17	U
01/12/2022	INEI	I2212792		BINSWANGER GLASS	522300		231.17		U
01/13/2022	ISSU	U2203098		FLEET/ LCSD 43215	522300		8.62		U

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				GF / County Ordinary	1000				
01/13/2022	ISSU	U2203099		FLEET/ LCSD 42740	522300		339.03		U
01/13/2022	INEI	I2212085		LOVE CHEVROLET INC	522300		20.21		U
01/13/2022	INEI	I2212085		LOVE CHEVROLET INC	522300			-20.21	U
01/13/2022	INEI	I2212444		LOVE CHEVROLET INC	522300		78.32		U
01/13/2022	INEI	I2212444		LOVE CHEVROLET INC	522300			-78.32	U
01/13/2022	INEI	I2213062		LOVE CHEVROLET INC	522300			-20.21	U
01/13/2022	INEI	I2213062		LOVE CHEVROLET INC	522300		20.21		U
01/14/2022	ISSU	U2203110		SHERIFF 40208	522300		297.31		U
01/14/2022	INEC	I2213012		LOVE CHEVROLET INC	522300			78.32	U
01/14/2022	INEC	I2213012		LOVE CHEVROLET INC	522300		-78.32		U
01/14/2022	INEC	I2213016		LOVE CHEVROLET INC	522300		-20.21		U
01/14/2022	INEC	I2213016		LOVE CHEVROLET INC	522300			20.21	U
01/14/2022	INEI	I2212382		GENUINE PARTS COMPANY INC	522300		205.70		U
01/14/2022	INEI	I2212382		GENUINE PARTS COMPANY INC	522300			-205.70	U
01/18/2022	ISSU	U2203128		SHERIFF- 40306	522300		142.54		U
01/18/2022	ISSU	U2203136		SHERIFF- 40580	522300		118.59		U
01/18/2022	ISSU	U2203137		SHERIFF- 40319	522300		528.56		U
01/18/2022	INEI	I2213023		LOVE CHEVROLET INC	522300			-7.29	U
01/18/2022	INEI	I2213023		LOVE CHEVROLET INC	522300		7.29		U
01/18/2022	INEI	I2213027		LOVE CHEVROLET INC	522300		28.23		U
01/18/2022	INEI	I2213027		LOVE CHEVROLET INC	522300			-28.23	U
01/19/2022	ISSU	U2203142		SHERIFF- 42769	522300		485.29		U
01/19/2022	ISSU	U2203143		LCSD- 42768	522300		7.80		U
01/19/2022	ISSU	U2203158		EMS - 42824	522300		144.34		U
01/19/2022	INEI	I2212951		GENUINE PARTS COMPANY INC	522300			-16.63	U
01/19/2022	INEI	I2212951		GENUINE PARTS COMPANY INC	522300		16.63		U
01/19/2022	INEI	I2213010		COLOR ADDIX INC	522300		266.20		U
01/19/2022	INEI	I2213010		COLOR ADDIX INC	522300			-266.20	U
01/19/2022	INEI	I2213073		PRO AUTO PARTS WAREHOUSE/ED	522300			-23.88	U
01/19/2022	INEI	I2213073		PRO AUTO PARTS WAREHOUSE/ED	522300		23.88		U
01/20/2022	ISSU	U2203166		FLEET-LCSD-29879	522300		5.25		U
01/20/2022	ISSU	U2203168		FLEET-SHERIFF-42649	522300		585.66		U
01/20/2022	ISSU	U2203177		SHERIFF- 42762	522300		44.28		U
01/21/2022	ISSU	U2203193		FLEET-SHERIFF-41359	522300		50.02		U
01/21/2022	INEI	I2213029		LOVE CHEVROLET INC	522300		898.98		U
01/21/2022	INEI	I2213029		LOVE CHEVROLET INC	522300			-898.98	U
01/21/2022	INEI	I2213075		PRO AUTO PARTS WAREHOUSE/ED	522300		40.78		U
01/21/2022	INEI	I2213075		PRO AUTO PARTS WAREHOUSE/ED	522300			-40.78	U
01/24/2022	ISSU	U2203220		SHERIFF- 42828	522300		391.22		U
01/24/2022	ISSU	U2203222		SHERIFF 42838	522300		42.42		U

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01/24/2022	ISSU	U2203223		SHERIFF 40611	522300		5.25		U
01/24/2022	ISSU	U2203224		SHERIFF- 40615	522300		88.25		U
01/24/2022	ISSU	U2203225		LCSD- 40188	522300		264.11		U
01/24/2022	INEC	I2213445		LOVE CHEVROLET INC	522300			107.00	U
01/24/2022	INEC	I2213445		LOVE CHEVROLET INC	522300		-107.00		U
01/24/2022	INEC	I2214033		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
01/24/2022	INEC	I2214033		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
01/24/2022	INEI	I2213448		LOVE CHEVROLET INC	522300		760.18		U
01/24/2022	INEI	I2213448		LOVE CHEVROLET INC	522300			-760.18	U
01/24/2022	INEI	I2213449		LOVE CHEVROLET INC	522300			-138.80	U
01/24/2022	INEI	I2213449		LOVE CHEVROLET INC	522300		138.80		U
01/25/2022	ISSU	U2203229		SHERIFF- 42765	522300		303.30		U
01/25/2022	ISSU	U2203236		SHERIFF- 40305	522300		301.12		U
01/25/2022	ISSU	U2203237		SHERIFF- 37187	522300		5.25		U
01/25/2022	ISSU	U2203243		SHERIFF- 42698	522300		325.66		U
01/25/2022	ISSU	U2203248		LCSD- 403180	522300		118.61		U
01/25/2022	INEI	I2213412		BINSWANGER GLASS	522300		268.57		U
01/25/2022	INEI	I2213412		BINSWANGER GLASS	522300			-268.57	U
01/25/2022	INEI	I2213450		LOVE CHEVROLET INC	522300		129.53		U
01/25/2022	INEI	I2213450		LOVE CHEVROLET INC	522300			-129.53	U
01/25/2022	INEI	I2213451		LOVE CHEVROLET INC	522300		11.21		U
01/25/2022	INEI	I2213451		LOVE CHEVROLET INC	522300			-11.21	U
01/25/2022	INEI	I2213452		LOVE CHEVROLET INC	522300			-40.90	U
01/25/2022	INEI	I2213452		LOVE CHEVROLET INC	522300		40.90		U
01/26/2022	ISSU	U2203254		SHERIFF- 41071	522300		58.63		U
01/26/2022	INEC	I2213446		LOVE CHEVROLET INC	522300		-11.21		U
01/26/2022	INEC	I2213446		LOVE CHEVROLET INC	522300			11.21	U
01/26/2022	INEI	I2213453		LOVE CHEVROLET INC	522300			-201.12	U
01/26/2022	INEI	I2213453		LOVE CHEVROLET INC	522300		201.12		U
01/26/2022	INEI	I2213454		LOVE CHEVROLET INC	522300		82.16		U
01/26/2022	INEI	I2213454		LOVE CHEVROLET INC	522300			-82.16	U
01/26/2022	INEI	I2213489		TONY'S RV PARTS & SERVICE I	522300			-26.75	U
01/26/2022	INEI	I2213489		TONY'S RV PARTS & SERVICE I	522300			-480.00	U
01/26/2022	INEI	I2213489		TONY'S RV PARTS & SERVICE I	522300		480.00		U
01/26/2022	INEI	I2213489		TONY'S RV PARTS & SERVICE I	522300			-3,199.30	U
01/26/2022	INEI	I2213489		TONY'S RV PARTS & SERVICE I	522300		3,199.30		U
01/26/2022	INEI	I2213489		TONY'S RV PARTS & SERVICE I	522300		33.34		U
01/27/2022	ISSU	U2203283		FLEET/ LCSD 42703	522300		113.36		U
01/27/2022	ISSU	U2203284		FLEET/ LCSD 37193	522300		134.68		U
01/27/2022	ISSU	U2203286		FLEET/ LCSD 41076	522300		67.39		U

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01/27/2022	ISSU	U2203287		FLEET/ LCSD 41484	522300		37.01		U
01/27/2022	ISSU	U2203293		SHERIFF-40619	522300		53.06		U
01/27/2022	INEI	I2213456		LOVE CHEVROLET INC	522300			-163.24	U
01/27/2022	INEI	I2213456		LOVE CHEVROLET INC	522300		163.24		U
01/28/2022	ISSC	U2203298		SHERIFF- 40615	522300		-79.96		U
01/28/2022	ISSU	U2203299		SHERIFF40615	522300		78.68		U
01/28/2022	ISSU	U2203309		SHERIFF 41083	522300		98.40		U
01/28/2022	ISSU	U2203310		SHERIFF 42843	522300		582.62		U
01/28/2022	INEC	I2213447		LOVE CHEVROLET INC	522300		-11.21		U
01/28/2022	INEC	I2213447		LOVE CHEVROLET INC	522300			11.21	U
01/28/2022	INEI	I2213414		BINSWANGER GLASS	522300		268.57		U
01/28/2022	INEI	I2213414		BINSWANGER GLASS	522300			-268.57	U
01/28/2022	INEI	I2213457		LOVE CHEVROLET INC	522300			-99.84	U
01/28/2022	INEI	I2213457		LOVE CHEVROLET INC	522300		99.84		U
01/31/2022	ISSU	U2203340		SHERIFF- 38119	522300		576.35		U
01/31/2022	ISSU	U2203341		SHERIFF 42779	522300		8.29		U
01/31/2022	INEI	I2213947		LOVE CHEVROLET INC	522300			-462.87	U
01/31/2022	INEI	I2213947		LOVE CHEVROLET INC	522300		462.87		U
01/31/2022	INEI	I2213949		LOVE CHEVROLET INC	522300			-56.86	U
01/31/2022	INEI	I2213949		LOVE CHEVROLET INC	522300		56.86		U
01/31/2022	INEI	I2213950		LOVE CHEVROLET INC	522300		52.83		U
01/31/2022	INEI	I2213950		LOVE CHEVROLET INC	522300			-52.83	U
01/31/2022	INEI	I2213951		LOVE CHEVROLET INC	522300			-263.70	U
01/31/2022	INEI	I2213951		LOVE CHEVROLET INC	522300		263.70		U
01/31/2022	INEI	I2214034		PRO AUTO PARTS WAREHOUSE/ED	522300		68.88		U
01/31/2022	INEI	I2214034		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.88	U
01/31/2022	JE20	J2202330		PCard-SYLIVIA DILLON	522300		230.00		U
01/31/2022	JE20	J2202330		PCard-CHARLOTTE WHITTLE	522300		16.26		U
01/31/2022	JE20	J2202330		PCard-CHARLOTTE WHITTLE	522300		16.26		U
01/31/2022	JE20	J2202330		PCard-TERESA WALL	522300		22.47		U
02/01/2022	ISSU	U2203350		LCSD- 40608	522300		47.67		U
02/01/2022	ISSU	U2203352		SHERIFF 41364	522300		83.93		U
02/01/2022	ISSU	U2203357		SHERIFF-40329	522300		18.17		U
02/01/2022	ISSU	U2203359		LCSD- 40296	522300		23.75		U
02/01/2022	ISSU	U2203360		SHERIFF- 40315	522300		392.23		U
02/01/2022	INEI	I2213953		LOVE CHEVROLET INC	522300		39.90		U
02/01/2022	INEI	I2213953		LOVE CHEVROLET INC	522300			-39.90	U
02/01/2022	INEI	I2213955		LOVE CHEVROLET INC	522300		26.78		U
02/01/2022	INEI	I2213955		LOVE CHEVROLET INC	522300			-26.78	U
02/01/2022	INEI	I2213958		LOVE CHEVROLET INC	522300		23.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2022	INEI	I2213958		LOVE CHEVROLET INC	522300			-23.52	U
02/01/2022	INEI	I2214035		PRO AUTO PARTS WAREHOUSE/ED	522300		77.10		U
02/01/2022	INEI	I2214035		PRO AUTO PARTS WAREHOUSE/ED	522300			-77.10	U
02/02/2022	ISSU	U2203380		SHERIFF-41079	522300		522.97		U
02/02/2022	ISSU	U2203381		LCSD- 40600	522300		339.94		U
02/02/2022	ISSU	U2203382		PW TRANS 42731	522300		36.18		U
02/02/2022	ISSU	U2203383		SHERIFF 40291	522300		42.42		U
02/02/2022	ISSU	U2203384		SHERIFF-35969	522300		101.05		U
02/02/2022	ISSU	U2203387		SHERIFF 42835	522300		297.22		U
02/02/2022	ISSC	U2203389		PW TRANS	522300		-36.18		U
02/02/2022	INEI	I2213960		LOVE CHEVROLET INC	522300			-81.62	U
02/02/2022	INEI	I2213960		LOVE CHEVROLET INC	522300		81.62		U
02/02/2022	INEI	I2213961		LOVE CHEVROLET INC	522300		194.36		U
02/02/2022	INEI	I2213961		LOVE CHEVROLET INC	522300			-194.36	U
02/03/2022	ISSU	U2203400		SHERIFF-42829	522300		5.25		U
02/03/2022	ISSU	U2203401		SHERIFF- 34906	522300		6.73		U
02/03/2022	ISSU	U2203403		sheriff-41142	522300		37.01		U
02/03/2022	INEI	I2213963		LOVE CHEVROLET INC	522300			-145.48	U
02/03/2022	INEI	I2213963		LOVE CHEVROLET INC	522300		145.48		U
02/04/2022	ISSU	U2203428		FLEET-SHERIFF-40299	522300		42.42		U
02/04/2022	ISSU	U2203429		LCSD 39842	522300		8.92		U
02/04/2022	ISSU	U2203430		LCSD 41481	522300		263.52		U
02/04/2022	INEI	I2213749		JIM HUDSON FORD INC	522300			-14.85	U
02/04/2022	INEI	I2213749		JIM HUDSON FORD INC	522300		14.85		U
02/04/2022	INEI	I2213777		GENUINE PARTS COMPANY INC	522300		24.55		U
02/04/2022	INEI	I2213777		GENUINE PARTS COMPANY INC	522300			-24.55	U
02/04/2022	INEI	I2213964		LOVE CHEVROLET INC	522300			-262.32	U
02/04/2022	INEI	I2213964		LOVE CHEVROLET INC	522300		262.32		U
02/04/2022	INEI	I2213965		LOVE CHEVROLET INC	522300		141.24		U
02/04/2022	INEI	I2213965		LOVE CHEVROLET INC	522300			-141.24	U
02/04/2022	INEI	I2213966		LOVE CHEVROLET INC	522300		138.80		U
02/04/2022	INEI	I2213966		LOVE CHEVROLET INC	522300			-138.80	U
02/04/2022	INEI	I2213967		LOVE CHEVROLET INC	522300			-2.48	U
02/04/2022	INEI	I2213967		LOVE CHEVROLET INC	522300		2.48		U
02/04/2022	INEI	I2213968		LOVE CHEVROLET INC	522300		29.96		U
02/04/2022	INEI	I2213968		LOVE CHEVROLET INC	522300			-29.96	U
02/07/2022	ISSU	U2203436		SHERIFF- 41004	522300		8.70		U
02/07/2022	ISSU	U2203439		SHERIFF- 428347	522300		144.34		U
02/07/2022	ISSU	U2203456		LCSD-42648	522300		113.36		U
02/07/2022	ISSU	U2203459		SHERIFF- 42709	522300		964.36		U

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				GF / County Ordinary	1000				
02/07/2022	ISSU	U2203463		SHERIFF- 40292	522300		8.34		U
02/07/2022	ISSU	U2203467		SHERIFF- 42763	522300		350.41		U
02/08/2022	ISSU	U2203471		SHERIFF-	522300		264.16		U
02/08/2022	ISSU	U2203474		FLEET SHERIFF CNTY#42697	522300		29.50		U
02/08/2022	ISSU	U2203484		LCSD- 42697	522300		191.05		U
02/08/2022	ISSU	U2203485		SHERIFF-40297	522300		595.89		U
02/08/2022	INEI	I2214176		GENUINE PARTS COMPANY INC	522300		38.18		U
02/08/2022	INEI	I2214176		GENUINE PARTS COMPANY INC	522300			-38.18	U
02/08/2022	INEI	I2214344		LOVE CHEVROLET INC	522300			-989.00	U
02/08/2022	INEI	I2214344		LOVE CHEVROLET INC	522300		989.00		U
02/08/2022	INEI	I2214349		LOVE CHEVROLET INC	522300			-760.18	U
02/08/2022	INEI	I2214349		LOVE CHEVROLET INC	522300		760.18		U
02/08/2022	INEI	I2214352		LOVE CHEVROLET INC	522300		108.94		U
02/08/2022	INEI	I2214352		LOVE CHEVROLET INC	522300			-108.94	U
02/09/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			3,000.00	U
02/09/2022	ISSU	U2203496		SHERIFF 39767	522300		44.69		U
02/09/2022	REQP	R2200888		JO LYNN HINZ	522300			118.39	U
02/09/2022	ICEI	I2214360		LOVE CHEVROLET INC	522300		-2,546.76		U
02/09/2022	ICEI	I2214360		LOVE CHEVROLET INC	522300			2,546.76	U
02/09/2022	INEI	I2214178		GENUINE PARTS COMPANY INC	522300		3.38		U
02/09/2022	INEI	I2214178		GENUINE PARTS COMPANY INC	522300			-3.38	U
02/09/2022	INEI	I2214181		GENUINE PARTS COMPANY INC	522300			-41.46	U
02/09/2022	INEI	I2214181		GENUINE PARTS COMPANY INC	522300		41.46		U
02/09/2022	INEI	I2214357		LOVE CHEVROLET INC	522300			-517.91	U
02/09/2022	INEI	I2214357		LOVE CHEVROLET INC	522300		517.91		U
02/09/2022	INEI	I2214359		LOVE CHEVROLET INC	522300		26.78		U
02/09/2022	INEI	I2214359		LOVE CHEVROLET INC	522300			-26.78	U
02/09/2022	INEI	I2214360		LOVE CHEVROLET INC	522300			-2,546.76	U
02/09/2022	INEI	I2214360		LOVE CHEVROLET INC	522300		2,546.76		U
02/09/2022	INEI	I2214360		LOVE CHEVROLET INC	522300		5,546.76		U
02/09/2022	INEI	I2214360		LOVE CHEVROLET INC	522300			-5,546.76	U
02/09/2022	INEI	I2214364		LOVE CHEVROLET INC	522300			-20.22	U
02/09/2022	INEI	I2214364		LOVE CHEVROLET INC	522300		20.22		U
02/09/2022	INEI	I2214366		LOVE CHEVROLET INC	522300			-105.67	U
02/09/2022	INEI	I2214366		LOVE CHEVROLET INC	522300		105.67		U
02/09/2022	POLQ	P2202549		FRASIER TIRE SERVICE INC	522300			-118.39	U
02/09/2022	PORD	P2202549		FRASIER TIRE SERVICE INC	522300			118.39	U
02/10/2022	ISSU	U2203519		SHERIFF- 40578	522300		5.30		U
02/10/2022	ISSU	U2203520		SHERIFF- 40571	522300		87.01		U
02/10/2022	ISSU	U2203521		SHERIFF- 18244	522300		14.05		U

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				GF / County Ordinary	1000				
02/10/2022	ISSU	U2203525		LCSD- 40890	522300		42.42		U
02/10/2022	ISSU	U2203526		LCSD- 40948	522300		124.75		U
02/10/2022	ISSU	U2203531		FLEET-SHERIFF-40670	522300		5.30		U
02/10/2022	INEI	I2214192		BINSWANGER GLASS	522300			-268.57	U
02/10/2022	INEI	I2214192		BINSWANGER GLASS	522300		268.57		U
02/10/2022	INEI	I2214369		LOVE CHEVROLET INC	522300			-187.34	U
02/10/2022	INEI	I2214369		LOVE CHEVROLET INC	522300		187.34		U
02/10/2022	INEI	I2214371		LOVE CHEVROLET INC	522300		102.87		U
02/10/2022	INEI	I2214371		LOVE CHEVROLET INC	522300			-102.87	U
02/10/2022	INEI	I2214373		LOVE CHEVROLET INC	522300		24.10		U
02/10/2022	INEI	I2214373		LOVE CHEVROLET INC	522300			-24.10	U
02/10/2022	INEI	I2214375		LOVE CHEVROLET INC	522300			-889.78	U
02/10/2022	INEI	I2214375		LOVE CHEVROLET INC	522300		889.78		U
02/11/2022	ISSU	U2203538		FLEET-SHERIFF-40319	522300		42.42		U
02/11/2022	ISSU	U2203546		FLEET/ LCS 41009	522300		139.85		U
02/11/2022	ISSU	U2203551		FLEET/ LCSD 30625	522300		529.89		U
02/11/2022	INEC	I2214342		LOVE CHEVROLET INC	522300		-2,140.00		U
02/11/2022	INEC	I2214342		LOVE CHEVROLET INC	522300			2,140.00	U
02/11/2022	INEI	I2214180		FRASIER TIRE SERVICE INC	522300			-118.39	U
02/11/2022	INEI	I2214180		FRASIER TIRE SERVICE INC	522300		118.40		U
02/11/2022	INEI	I2214183		GENUINE PARTS COMPANY INC	522300		9.12		U
02/11/2022	INEI	I2214183		GENUINE PARTS COMPANY INC	522300			-9.12	U
02/11/2022	INEI	I2214376		LOVE CHEVROLET INC	522300		109.36		U
02/11/2022	INEI	I2214376		LOVE CHEVROLET INC	522300			-109.36	U
02/11/2022	INEI	I2214377		LOVE CHEVROLET INC	522300			-404.14	U
02/11/2022	INEI	I2214377		LOVE CHEVROLET INC	522300		404.14		U
02/14/2022	ISSU	U2203554		SHERIFF- 42694	522300		293.99		U
02/14/2022	ISSU	U2203566		SHERIFF	522300		288.69		U
02/14/2022	ISSU	U2203580		SHERIFF-42827	522300		582.67		U
02/14/2022	INEI	I2214570		LOVE CHEVROLET INC	522300			-404.22	U
02/14/2022	INEI	I2214570		LOVE CHEVROLET INC	522300		404.22		U
02/15/2022	ISSU	U2203588		LCSD- 41362	522300		243.90		U
02/15/2022	INEI	I2214552		BINSWANGER GLASS	522300		219.35		U
02/15/2022	INEI	I2214552		BINSWANGER GLASS	522300			-219.35	U
02/15/2022	INEI	I2214571		LOVE CHEVROLET INC	522300		335.70		U
02/15/2022	INEI	I2214571		LOVE CHEVROLET INC	522300			-335.70	U
02/15/2022	INEI	I2214572		LOVE CHEVROLET INC	522300		63.22		U
02/15/2022	INEI	I2214572		LOVE CHEVROLET INC	522300			-63.22	U
02/15/2022	INEI	I2214573		LOVE CHEVROLET INC	522300		38.71		U
02/15/2022	INEI	I2214573		LOVE CHEVROLET INC	522300			-38.71	U

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				GF / County Ordinary	1000				
02/15/2022	INEI	I2214574		LOVE CHEVROLET INC	522300		518.38		U
02/15/2022	INEI	I2214574		LOVE CHEVROLET INC	522300			-518.38	U
02/15/2022	INEI	I2214698		PRO AUTO PARTS WAREHOUSE/ED	522300		51.80		U
02/15/2022	INEI	I2214698		PRO AUTO PARTS WAREHOUSE/ED	522300			-51.80	U
02/16/2022	ISSU	U2203608		LCSD 40621	522300		448.16		U
02/16/2022	ISSU	U2203613		SHERIFF 40062	522300		307.21		U
02/16/2022	INEC	I2214568		LOVE CHEVROLET INC	522300		-80.25		U
02/16/2022	INEC	I2214568		LOVE CHEVROLET INC	522300			80.25	U
02/16/2022	INEC	I2214569		LOVE CHEVROLET INC	522300		-63.22		U
02/16/2022	INEC	I2214569		LOVE CHEVROLET INC	522300			63.22	U
02/16/2022	INEI	I2214575		LOVE CHEVROLET INC	522300		168.66		U
02/16/2022	INEI	I2214575		LOVE CHEVROLET INC	522300			-168.66	U
02/16/2022	INEI	I2214576		LOVE CHEVROLET INC	522300			-208.71	U
02/16/2022	INEI	I2214576		LOVE CHEVROLET INC	522300		208.71		U
02/16/2022	INNI	I2214938		LIVINGSTON, TROY	522300		140.90		U
02/17/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			12,000.00	U
02/17/2022	ISSU	U2203634		SHERIFF- 42766	522300		158.75		U
02/17/2022	INEI	I2214577		LOVE CHEVROLET INC	522300		138.80		U
02/17/2022	INEI	I2214577		LOVE CHEVROLET INC	522300			-138.80	U
02/17/2022	INEI	I2214578		LOVE CHEVROLET INC	522300		56.86		U
02/17/2022	INEI	I2214578		LOVE CHEVROLET INC	522300			-56.86	U
02/17/2022	INEI	I2214579		LOVE CHEVROLET INC	522300			-95.71	U
02/17/2022	INEI	I2214579		LOVE CHEVROLET INC	522300		95.71		U
02/17/2022	INEI	I2214949		GENUINE PARTS COMPANY INC	522300			-32.12	U
02/17/2022	INEI	I2214949		GENUINE PARTS COMPANY INC	522300		32.12		U
02/18/2022	ISSU	U2203638		SHERIFF- 40193	522300		523.02		U
02/18/2022	ISSU	U2203641		SHERIFF- 42708	522300		293.99		U
02/18/2022	ISSU	U2203643		SHERIFF 41056	522300		735.02		U
02/18/2022	INEI	I2214580		LOVE CHEVROLET INC	522300		201.12		U
02/18/2022	INEI	I2214580		LOVE CHEVROLET INC	522300			-201.12	U
02/18/2022	INEI	I2214950		GENUINE PARTS COMPANY INC	522300		127.61		U
02/18/2022	INEI	I2214950		GENUINE PARTS COMPANY INC	522300			-127.61	U
02/21/2022	INEI	I2215137		LOVE CHEVROLET INC	522300			-387.39	U
02/21/2022	INEI	I2215137		LOVE CHEVROLET INC	522300		387.39		U
02/22/2022	ISSU	U2203651		Sheriff- 42713	522300		128.35		U
02/22/2022	ISSU	U2203656		LCSD	522300		246.27		U
02/22/2022	ISSU	U2203663		SHERIFF 42764	522300		61.72		U
02/22/2022	INEI	I2215897		GENUINE PARTS COMPANY INC	522300		6.25		U
02/22/2022	INEI	I2215897		GENUINE PARTS COMPANY INC	522300			-6.25	U
02/23/2022	ISSU	U2203674		SHERIFF- 37809	522300		12.90		U

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				GF / County Ordinary	1000				
02/23/2022	ISSU	U2203677		SHERIFF- 40613	522300		246.93		U
02/23/2022	ISSU	U2203679		LCSD- 41376	522300		5.30		U
02/23/2022	ISSU	U2203681		LCSD- 41310	522300		429.65		U
02/23/2022	ISSU	U2203684		SHERIFF- 41005	522300		587.09		U
02/23/2022	INEI	I2215059		GENUINE PARTS COMPANY INC	522300			-34.08	U
02/23/2022	INEI	I2215059		GENUINE PARTS COMPANY INC	522300		34.08		U
02/23/2022	INEI	I2215064		PRO AUTO PARTS WAREHOUSE/ED	522300		128.28		U
02/23/2022	INEI	I2215064		PRO AUTO PARTS WAREHOUSE/ED	522300			-128.28	U
02/23/2022	INEI	I2215138		LOVE CHEVROLET INC	522300			-5,487.30	U
02/23/2022	INEI	I2215138		LOVE CHEVROLET INC	522300		5,487.30		U
02/23/2022	INEI	I2215139		LOVE CHEVROLET INC	522300			-29.15	U
02/23/2022	INEI	I2215139		LOVE CHEVROLET INC	522300		29.15		U
02/23/2022	INEI	I2215140		LOVE CHEVROLET INC	522300		26.78		U
02/23/2022	INEI	I2215140		LOVE CHEVROLET INC	522300			-26.78	U
02/23/2022	INEI	I2215141		LOVE CHEVROLET INC	522300		56.86		U
02/23/2022	INEI	I2215141		LOVE CHEVROLET INC	522300			-56.86	U
02/24/2022	ISSU	U2203700		SHERIFF- 40622	522300		18.54		U
02/24/2022	ISSU	U2203701		SHERIFF- 40205	522300		8.36		U
02/24/2022	ISSU	U2203716		FLEET-LCSD-42692	522300		5.29		U
02/24/2022	ISSU	U2203717		FLEET-LCSD-42646	522300		243.89		U
02/24/2022	ISSU	U2203718		FLEET-SHERIFF-42691	522300		8.35		U
02/24/2022	ISSU	U2203722		LCSD- 41483	522300		128.35		U
02/24/2022	ISSU	U2203723		LCSD-40327	522300		8.36		U
02/24/2022	INEC	I2215065		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
02/24/2022	INEC	I2215065		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
02/24/2022	INEI	I2215011		BINSWANGER GLASS	522300			-268.57	U
02/24/2022	INEI	I2215011		BINSWANGER GLASS	522300		268.57		U
02/24/2022	INEI	I2215142		LOVE CHEVROLET INC	522300			-9.48	U
02/24/2022	INEI	I2215142		LOVE CHEVROLET INC	522300		9.48		U
02/24/2022	INEI	I2215143		LOVE CHEVROLET INC	522300			-81.62	U
02/24/2022	INEI	I2215143		LOVE CHEVROLET INC	522300		81.62		U
02/24/2022	INEI	I2215146		LOVE CHEVROLET INC	522300		14.92		U
02/24/2022	INEI	I2215146		LOVE CHEVROLET INC	522300			-14.92	U
02/24/2022	INEI	I2215898		GENUINE PARTS COMPANY INC	522300			-19.29	U
02/24/2022	INEI	I2215898		GENUINE PARTS COMPANY INC	522300		19.29		U
02/25/2022	ISSU	U2203729		SHERIFF- 40197	522300		8.35		U
02/25/2022	ISSU	U2203730		SHERIFF- 40182	522300		26.86		U
02/25/2022	ISSU	U2203731		LCSD- 41064	522300		18.90		U
02/25/2022	ISSU	U2203733		SHERIFF- 41351	522300		526.08		U
02/25/2022	ISSU	U2203737		FLEET-LCSD-41358	522300		23.81		U

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				GF / County Ordinary	1000				
02/25/2022	ISSU	U2203748		LCSD-42713	522300		144.34		U
02/25/2022	INEC	I2215136		LOVE CHEVROLET INC	522300		-9.48		U
02/25/2022	INEC	I2215136		LOVE CHEVROLET INC	522300			9.48	U
02/25/2022	INEI	I2215012		BINSWANGER GLASS	522300		268.57		U
02/25/2022	INEI	I2215012		BINSWANGER GLASS	522300			-268.57	U
02/25/2022	INEI	I2215148		LOVE CHEVROLET INC	522300		52.83		U
02/25/2022	INEI	I2215148		LOVE CHEVROLET INC	522300			-52.83	U
02/28/2022	ISSU	U2203760		FLEET-SHERIFF-41005	522300		18.50		U
02/28/2022	ISSU	U2203761		FLEET-SHERIFF-38121	522300		523.01		U
02/28/2022	ISSU	U2203762		FLEET-LCSD-41361	522300		438.32		U
02/28/2022	ISSU	U2203763		FLEET-LCSD-41086	522300		288.68		U
02/28/2022	ISSU	U2203765		SHERIFF- 41007	522300		185.76		U
02/28/2022	ISSU	U2203766		SHERIFF- 41007	522300		167.29		U
02/28/2022	INEI	I2215560		LOVE CHEVROLET INC	522300			-50.84	U
02/28/2022	INEI	I2215560		LOVE CHEVROLET INC	522300		50.84		U
02/28/2022	INEI	I2215561		LOVE CHEVROLET INC	522300			-81.62	U
02/28/2022	INEI	I2215561		LOVE CHEVROLET INC	522300		81.62		U
02/28/2022	INEI	I2215562		LOVE CHEVROLET INC	522300			-141.53	U
02/28/2022	INEI	I2215562		LOVE CHEVROLET INC	522300		141.53		U
02/28/2022	INEI	I2215616		GENUINE PARTS COMPANY INC	522300			-6.70	U
02/28/2022	INEI	I2215616		GENUINE PARTS COMPANY INC	522300		6.70		U
02/28/2022	INEI	I2215617		GENUINE PARTS COMPANY INC	522300			-20.48	U
02/28/2022	INEI	I2215617		GENUINE PARTS COMPANY INC	522300		20.48		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	522300		-16,979.70		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		32.86		U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	522300		140.00		U
02/28/2022	JE20	J2202574		PCard-JAMIE GLOVER	522300		267.50		U
03/01/2022	ISSU	U2203781		FLEET-LCSD-42735	522300		255.25		U
03/01/2022	ISSU	U2203782		FLEET-SHERIFF-40193	522300		113.37		U
03/01/2022	ISSU	U2203785		FLEET-SHERIFF-42713	522300		255.24		U
03/01/2022	ISSU	U2203800		FLEET-SHERIFF-34906	522300		113.36		U
03/01/2022	ISSU	U2203801		FLEET-LCSD-41370	522300		128.35		U
03/01/2022	INEC	I2215585		GENUINE PARTS COMPANY INC	522300		-52.75		U
03/01/2022	INEC	I2215585		GENUINE PARTS COMPANY INC	522300			52.75	U
03/01/2022	INEI	I2215563		LOVE CHEVROLET INC	522300		337.79		U
03/01/2022	INEI	I2215563		LOVE CHEVROLET INC	522300			-337.79	U
03/01/2022	INEI	I2215564		LOVE CHEVROLET INC	522300		595.52		U
03/01/2022	INEI	I2215564		LOVE CHEVROLET INC	522300			-595.52	U
03/01/2022	INEI	I2215618		GENUINE PARTS COMPANY INC	522300			-332.47	U
03/01/2022	INEI	I2215618		GENUINE PARTS COMPANY INC	522300		332.47		U

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				GF / County Ordinary	1000				
03/02/2022	ISSU	U2203813		FLEET-SHERIFF-42834	522300		585.72		U
03/02/2022	ISSU	U2203815		FLEET-SHERIFF-43214	522300		5.30		U
03/02/2022	INEC	I2215586		GENUINE PARTS COMPANY INC	522300		-52.75		U
03/02/2022	INEC	I2215586		GENUINE PARTS COMPANY INC	522300			52.75	U
03/02/2022	INEI	I2215565		LOVE CHEVROLET INC	522300		468.22		U
03/02/2022	INEI	I2215565		LOVE CHEVROLET INC	522300			-468.22	U
03/03/2022	ISSU	U2203832		SHERIFF- 42734	522300		591.68		U
03/03/2022	ISSU	U2203837		FLEET-SHERIFF-41059	522300		363.32		U
03/03/2022	INEI	I2215566		LOVE CHEVROLET INC	522300		1,132.68		U
03/03/2022	INEI	I2215566		LOVE CHEVROLET INC	522300			-1,132.68	U
03/03/2022	INEI	I2215567		LOVE CHEVROLET INC	522300		47.42		U
03/03/2022	INEI	I2215567		LOVE CHEVROLET INC	522300			-47.42	U
03/04/2022	ISSU	U2203856		FLEET/ LCSD 40668	522300		47.72		U
03/04/2022	ISSU	U2203858		FLEET/ LCSD 40616	522300		241.71		U
03/04/2022	ISSU	U2203862		FLEET-SHERIFF-40630	522300		345.04		U
03/04/2022	INEC	I2215558		LOVE CHEVROLET INC	522300		-110.27		U
03/04/2022	INEC	I2215558		LOVE CHEVROLET INC	522300			110.27	U
03/04/2022	INEC	I2215559		LOVE CHEVROLET INC	522300			2,140.00	U
03/04/2022	INEC	I2215559		LOVE CHEVROLET INC	522300		-2,140.00		U
03/04/2022	INEI	I2215568		LOVE CHEVROLET INC	522300		26.78		U
03/04/2022	INEI	I2215568		LOVE CHEVROLET INC	522300			-26.78	U
03/04/2022	INEI	I2215569		LOVE CHEVROLET INC	522300			-82.16	U
03/04/2022	INEI	I2215569		LOVE CHEVROLET INC	522300		82.16		U
03/07/2022	ISSU	U2203865		LCSD- 42693	522300		5.30		U
03/07/2022	ISSU	U2203866		LCSD- 40324	522300		255.24		U
03/07/2022	ISSU	U2203882		LCSD- LIVINGSTON	522300		5.49		U
03/07/2022	ISSU	U2203884		FLEET/ LCSD 42737	522300		255.24		U
03/07/2022	ISSU	U2203885		FLEET/ LCSD 42702	522300		610.96		U
03/07/2022	INEC	I2215842		LOVE CHEVROLET INC	522300			595.52	U
03/07/2022	INEC	I2215842		LOVE CHEVROLET INC	522300		-595.52		U
03/07/2022	INEC	I2215843		LOVE CHEVROLET INC	522300			1,022.40	U
03/07/2022	INEC	I2215843		LOVE CHEVROLET INC	522300		-1,022.40		U
03/08/2022	ISSU	U2203896		LCSD 41069	522300		543.93		U
03/08/2022	ISSU	U2203900		SHERIFF.FT 37809	522300		15.47		U
03/08/2022	ISSU	U2203908		FLEET/ LCSD 40193	522300		128.35		U
03/08/2022	ISSU	U2203909		FLEET/ LCSD 40316	522300		143.83		U
03/08/2022	ISSU	U2203911		LCSD	522300		666.42		U
03/08/2022	ISSU	U2203912		LCSD 40198	522300		241.73		U
03/08/2022	ISSU	U2203913		SHERIFF 41353	522300		28.56		U
03/08/2022	INEI	I2215847		LOVE CHEVROLET INC	522300			-238.54	U

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03/08/2022	INEI	I2215847		LOVE CHEVROLET INC	522300		238.54		U
03/08/2022	INEI	I2215848		LOVE CHEVROLET INC	522300			-82.16	U
03/08/2022	INEI	I2215848		LOVE CHEVROLET INC	522300		82.16		U
03/08/2022	INEI	I2215849		LOVE CHEVROLET INC	522300		148.06		U
03/08/2022	INEI	I2215849		LOVE CHEVROLET INC	522300			-148.06	U
03/08/2022	INEI	I2215850		LOVE CHEVROLET INC	522300			-191.62	U
03/08/2022	INEI	I2215850		LOVE CHEVROLET INC	522300		191.62		U
03/08/2022	INEI	I2215912		BINSWANGER GLASS	522300			-268.57	U
03/08/2022	INEI	I2215912		BINSWANGER GLASS	522300		268.57		U
03/09/2022	ISSU	U2203920		LCSD- 40601	522300		242.49		U
03/09/2022	INEI	I2215851		LOVE CHEVROLET INC	522300		5,562.36		U
03/09/2022	INEI	I2215851		LOVE CHEVROLET INC	522300			-5,562.36	U
03/09/2022	INEI	I2215852		LOVE CHEVROLET INC	522300		39.69		U
03/09/2022	INEI	I2215852		LOVE CHEVROLET INC	522300			-39.69	U
03/09/2022	INEI	I2215853		LOVE CHEVROLET INC	522300			-173.66	U
03/09/2022	INEI	I2215853		LOVE CHEVROLET INC	522300		173.66		U
03/09/2022	INEI	I2216136		PRO AUTO PARTS WAREHOUSE/ED	522300			-322.53	U
03/09/2022	INEI	I2216136		PRO AUTO PARTS WAREHOUSE/ED	522300		322.53		U
03/10/2022	ISSU	U2203930		SHERIFF- 40309	522300		326.08		U
03/10/2022	ISSU	U2203932		FLEET- SHERIFF- 40314	522300		129.00		U
03/10/2022	ISSU	U2203933		SHERIFF- 42648	522300		297.04		U
03/10/2022	ISSU	U2203934		LCSD- 43213	522300		8.35		U
03/10/2022	INEC	I2215764		GENUINE PARTS COMPANY INC	522300			19.54	U
03/10/2022	INEC	I2215764		GENUINE PARTS COMPANY INC	522300		-19.54		U
03/10/2022	INEI	I2215793		GENUINE PARTS COMPANY INC	522300			-6.72	U
03/10/2022	INEI	I2215793		GENUINE PARTS COMPANY INC	522300		6.72		U
03/10/2022	INEI	I2215795		GENUINE PARTS COMPANY INC	522300		12.82		U
03/10/2022	INEI	I2215795		GENUINE PARTS COMPANY INC	522300			-12.82	U
03/10/2022	INEI	I2215800		GENUINE PARTS COMPANY INC	522300			-17.83	U
03/10/2022	INEI	I2215800		GENUINE PARTS COMPANY INC	522300		17.83		U
03/10/2022	INEI	I2215802		GENUINE PARTS COMPANY INC	522300			-81.73	U
03/10/2022	INEI	I2215802		GENUINE PARTS COMPANY INC	522300		81.73		U
03/10/2022	INEI	I2215854		LOVE CHEVROLET INC	522300		494.39		U
03/10/2022	INEI	I2215854		LOVE CHEVROLET INC	522300			-494.39	U
03/10/2022	INEI	I2215855		LOVE CHEVROLET INC	522300		81.62		U
03/10/2022	INEI	I2215855		LOVE CHEVROLET INC	522300			-81.62	U
03/11/2022	ISSU	U2203956		SHERIFF- 32274	522300		11.89		U
03/11/2022	ICNI	I2214938		LIVINGSTON, TROY	522300		-140.90		U
03/11/2022	INEC	I2215765		GENUINE PARTS COMPANY INC	522300			81.73	U
03/11/2022	INEC	I2215765		GENUINE PARTS COMPANY INC	522300		-81.73		U

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				GF / County Ordinary	1000				
03/11/2022	INEC	I2215845		LOVE CHEVROLET INC	522300			201.96	U
03/11/2022	INEC	I2215845		LOVE CHEVROLET INC	522300		-201.96		U
03/11/2022	INEI	I2215804		GENUINE PARTS COMPANY INC	522300		100.05		U
03/11/2022	INEI	I2215804		GENUINE PARTS COMPANY INC	522300			-100.05	U
03/11/2022	INEI	I2215856		LOVE CHEVROLET INC	522300		138.80		U
03/11/2022	INEI	I2215856		LOVE CHEVROLET INC	522300			-138.80	U
03/11/2022	INEI	I2215857		LOVE CHEVROLET INC	522300		201.96		U
03/11/2022	INEI	I2215857		LOVE CHEVROLET INC	522300			-201.96	U
03/11/2022	INNI	CR220732		LIVINGSTON, TROY	522300		140.90		U
03/14/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			5,000.00	U
03/14/2022	ISSU	U2203972		CENTRAL STORES+-28347	522300		11.17		U
03/14/2022	ISSU	U2203976		LCSD- 42740	522300		5.29		U
03/14/2022	INEI	I2216303		JIM HUDSON FORD INC	522300		119.49		U
03/14/2022	INEI	I2216303		JIM HUDSON FORD INC	522300			-119.49	U
03/14/2022	INEI	I2216305		JIM HUDSON FORD INC	522300			-35.99	U
03/14/2022	INEI	I2216305		JIM HUDSON FORD INC	522300		35.99		U
03/15/2022	ISSU	U2203988		FLEET/ LCSD 42837	522300		627.32		U
03/15/2022	ISSU	U2203991		FLEET-SHERIFF-42740	522300		127.75		U
03/15/2022	INEI	I2216238		GENUINE PARTS COMPANY INC	522300			-16.93	U
03/15/2022	INEI	I2216238		GENUINE PARTS COMPANY INC	522300		16.93		U
03/15/2022	INEI	I2216307		JIM HUDSON FORD INC	522300		108.04		U
03/15/2022	INEI	I2216307		JIM HUDSON FORD INC	522300			-108.04	U
03/15/2022	INEI	I2216544		LOVE CHEVROLET INC	522300		129.53		U
03/15/2022	INEI	I2216544		LOVE CHEVROLET INC	522300			-129.53	U
03/15/2022	INEI	I2216545		LOVE CHEVROLET INC	522300			-33.96	U
03/15/2022	INEI	I2216545		LOVE CHEVROLET INC	522300		33.96		U
03/16/2022	ISSU	U2204002		LCSD- 42767	522300		371.92		U
03/16/2022	ISSU	U2204003		SHERIFF-40614	522300		888.45		U
03/16/2022	ISSU	U2204005		SHERIFF-40315	522300		26.69		U
03/16/2022	ISSU	U2204008		SHERIFF-40304	522300		129.00		U
03/16/2022	ISSU	U2204009		FLEET-LCSD-41069	522300		35.11		U
03/16/2022	ISSU	U2204010		FLEET-SHERIFF-40301	522300		543.92		U
03/16/2022	ISSU	U2204015		SHERIFF 42706	522300		87.03		U
03/16/2022	ISSU	U2204019		LCSD 42719	522300		5.29		U
03/16/2022	ISSU	U2204022		LCSD 41075	522300		521.30		U
03/16/2022	ISSU	U2204025		LCSD 41080	522300		8.35		U
03/16/2022	ISSU	U2204031		LCSD 37807	522300		13.14		U
03/16/2022	INEI	I2216241		GENUINE PARTS COMPANY INC	522300		13.82		U
03/16/2022	INEI	I2216241		GENUINE PARTS COMPANY INC	522300			-13.82	U
03/16/2022	INEI	I2216377		WEST CHATHAM WARNING DEVICE	522300			-159.43	U

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03/16/2022	INEI	I2216377		WEST CHATHAM WARNING DEVICE	522300		159.43		U
03/16/2022	INEI	I2216546		LOVE CHEVROLET INC	522300			-1,547.35	U
03/16/2022	INEI	I2216546		LOVE CHEVROLET INC	522300		1,547.35		U
03/17/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			5,000.00	U
03/17/2022	INEC	I2216529		LOVE CHEVROLET INC	522300			115.00	U
03/17/2022	INEC	I2216529		LOVE CHEVROLET INC	522300		-115.00		U
03/17/2022	INEC	I2216534		LOVE CHEVROLET INC	522300		-2,140.00		U
03/17/2022	INEC	I2216534		LOVE CHEVROLET INC	522300			2,140.00	U
03/17/2022	INEI	I2216237		BINSWANGER GLASS	522300			-25.00	U
03/17/2022	INEI	I2216237		BINSWANGER GLASS	522300		25.00		U
03/17/2022	INEI	I2216385		GUERRILLA GRAPHIX	522300		596.25		U
03/17/2022	INEI	I2216385		GUERRILLA GRAPHIX	522300			-596.25	U
03/17/2022	INEI	I2216396		PRO AUTO PARTS WAREHOUSE/ED	522300			-229.61	U
03/17/2022	INEI	I2216396		PRO AUTO PARTS WAREHOUSE/ED	522300		229.61		U
03/17/2022	INEI	I2216431		MID STATE TIRE DISTRIBUTORS	522300		303.35		U
03/17/2022	INEI	I2216431		MID STATE TIRE DISTRIBUTORS	522300			-303.35	U
03/17/2022	INEI	I2216551		LOVE CHEVROLET INC	522300		96.64		U
03/17/2022	INEI	I2216551		LOVE CHEVROLET INC	522300			-96.64	U
03/18/2022	ISSU	U2204050		SHERIFF- 40313	522300		134.29		U
03/18/2022	ISSU	U2204054		LCSD- 40188	522300		112.39		U
03/18/2022	ISSU	U2204055		FLEET-SHERIFF-41060	522300		18.63		U
03/18/2022	INEC	I2216538		LOVE CHEVROLET INC	522300		-33.96		U
03/18/2022	INEC	I2216538		LOVE CHEVROLET INC	522300			33.96	U
03/18/2022	INEI	I2216245		GENUINE PARTS COMPANY INC	522300			-3.38	U
03/18/2022	INEI	I2216245		GENUINE PARTS COMPANY INC	522300		3.38		U
03/18/2022	INEI	I2216397		PRO AUTO PARTS WAREHOUSE/ED	522300		42.14		U
03/18/2022	INEI	I2216397		PRO AUTO PARTS WAREHOUSE/ED	522300			-42.14	U
03/21/2022	INEI	I2216562		LOVE CHEVROLET INC	522300			-568.28	U
03/21/2022	INEI	I2216562		LOVE CHEVROLET INC	522300		568.28		U
03/21/2022	INEI	I2216567		LOVE CHEVROLET INC	522300			-101.18	U
03/21/2022	INEI	I2216567		LOVE CHEVROLET INC	522300		101.18		U
03/21/2022	INEI	I2216728		BINSWANGER GLASS	522300		268.57		U
03/21/2022	INEI	I2216728		BINSWANGER GLASS	522300			-268.57	U
03/21/2022	INEI	I2216803		PRO AUTO PARTS WAREHOUSE/ED	522300		33.74		U
03/21/2022	INEI	I2216803		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.74	U
03/21/2022	INEI	I2216917		GENUINE PARTS COMPANY INC	522300			-46.97	U
03/21/2022	INEI	I2216917		GENUINE PARTS COMPANY INC	522300		46.97		U
03/22/2022	ISSU	U2204076		LCSD- 40670	522300		31.38		U
03/22/2022	ISSU	U2204080		LCSD- 42738	522300		707.83		U
03/22/2022	ISSU	U2204083		SHERIFF- 38121	522300		129.00		U

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				GF / County Ordinary	1000				
03/22/2022	ISSU	U2204084		SHERIFF-40293	522300		35.11		U
03/22/2022	ISSU	U2204085		SHERIFF-40176	522300		116.28		U
03/22/2022	ISSU	U2204087		SHERIFF 42529	522300		128.65		U
03/22/2022	ISSU	U2204090		FLEET-LCSD-42825	522300		255.25		U
03/22/2022	ISSU	U2204092		FLEET-SHERIFF-42839	522300		144.34		U
03/22/2022	ISSU	U2204096		FLEET-LCSD-40715	522300		255.24		U
03/22/2022	ISSU	U2204097		FLEET-SHERIFF-42829	522300		42.96		U
03/22/2022	ISSU	U2204101		FLEET-SHERIFF-40329	522300		521.30		U
03/22/2022	ISSU	U2204102		FLEET-SHERIFF42833	522300		258.30		U
03/22/2022	INEI	I2216919		GENUINE PARTS COMPANY INC	522300		42.10		U
03/22/2022	INEI	I2216919		GENUINE PARTS COMPANY INC	522300			-42.10	U
03/23/2022	ISSU	U2204105		SHERIFF- 41312	522300		83.97		U
03/23/2022	ISSU	U2204109		FLEET/ LCSD	522300		1,356.71		U
03/23/2022	ISSU	U2204110		FLEET	522300		1,443.40		U
03/23/2022	INEI	I2216439		MID STATE TIRE DISTRIBUTORS	522300		325.82		U
03/23/2022	INEI	I2216439		MID STATE TIRE DISTRIBUTORS	522300			-325.82	U
03/23/2022	INEI	I2216921		GENUINE PARTS COMPANY INC	522300			-11.29	U
03/23/2022	INEI	I2216921		GENUINE PARTS COMPANY INC	522300		11.29		U
03/24/2022	ISSU	U2204119		FLEET/ LCSD 42733	522300		28.82		U
03/24/2022	ISSU	U2204123		FLEET/ LCSD 42777	522300		255.24		U
03/24/2022	ISSU	U2204124		FLEET/ LCSD 41067	522300		36.93		U
03/24/2022	ISSU	U2204127		SHERIFF- 42733	522300		28.81		U
03/24/2022	ISSC	U2204131		SHERIFF- 42733	522300		-28.81		U
03/24/2022	ISSU	U2204141		LCSD- 41352	522300		255.24		U
03/24/2022	ISSU	U2204142		LCSD- 42715	522300		5.29		U
03/24/2022	ISSU	U2204143		LCSD- 40291	522300		5.29		U
03/24/2022	ISSU	U2204144		SHERIFF-38119	522300		35.11		U
03/24/2022	ISSU	U2204145		LCSD- NO NUMBER	522300		354.23		U
03/24/2022	ISSU	U2204148		SHERIFF-43212	522300		5.29		U
03/24/2022	INEC	I2216781		LOVE CHEVROLET INC	522300		-115.00		U
03/24/2022	INEC	I2216781		LOVE CHEVROLET INC	522300			115.00	U
03/25/2022	ISSU	U2204165		CHARGED TO SHERIFF	522300		383.25		U
03/25/2022	CORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
03/25/2022	INEI	I2216729		BINSWANGER GLASS	522300		219.35		U
03/25/2022	INEI	I2216729		BINSWANGER GLASS	522300			-219.35	U
03/25/2022	INEI	I2216779		LOVE CHEVROLET INC	522300		458.63		U
03/25/2022	INEI	I2216779		LOVE CHEVROLET INC	522300			-458.63	U
03/25/2022	INEI	I2216782		LOVE CHEVROLET INC	522300			-115.00	U
03/25/2022	INEI	I2216782		LOVE CHEVROLET INC	522300		115.00		U
03/28/2022	ISSU	U2204172		LCSD- 40571	522300		240.65		U

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				GF / County Ordinary	1000				
03/28/2022	ISSU	U2204175		LCSD- 41317	522300		5.29		U
03/28/2022	ISSU	U2204188		SHERIFF-37001	522300		28.81		U
03/28/2022	ISSU	U2204191		SHERIFF 38124	522300		144.34		U
03/28/2022	ISSU	U2204192		SHERIFF 37001	522300		28.82		U
03/28/2022	ISSU	U2204194		SHERIFF 38124	522300		144.34		U
03/28/2022	ISSC	U2204196		SHERIFF-37001	522300		-28.81		U
03/29/2022	ISSU	U2204202		SHERIFF - 41084	522300		31.87		U
03/29/2022	ISSU	U2204204		LCSD- 40294	522300		40.40		U
03/29/2022	ISSU	U2204205		LCSD= 42778	522300		293.97		U
03/29/2022	ISSC	U2204208		sheriff38124	522300		-144.34		U
03/29/2022	ISSU	U2204212		SHERIFF- 41086	522300		439.26		U
03/29/2022	REQP	R2200996		JO LYNN HINZ	522300			421.41	U
03/29/2022	ISSU	U2204226		LCSD- 37199	522300		5.29		U
03/29/2022	ISSU	U2204227		SHERIFF-42739	522300		159.81		U
03/29/2022	ISSU	U2204229		SHERIFF-42844	522300		521.29		U
03/29/2022	ISSU	U2204230		SHERIFF-40311	522300		58.67		U
03/29/2022	ISSU	U2204231		LCSD- 28642	522300		112.90		U
03/29/2022	INEI	I2217069		COLOR ADDIX INC	522300			-280.20	U
03/29/2022	INEI	I2217069		COLOR ADDIX INC	522300		280.20		U
03/29/2022	POLQ	P2202877		SCHAEFFER MFG CO	522300			-421.41	U
03/29/2022	PORD	P2202877		SCHAEFFER MFG CO	522300			421.41	U
03/30/2022	INEI	I2217410		LOVE CHEVROLET INC	522300		272.56		U
03/30/2022	INEI	I2217410		LOVE CHEVROLET INC	522300			-272.56	U
03/30/2022	INEI	I2217411		LOVE CHEVROLET INC	522300			-32.10	U
03/30/2022	INEI	I2217411		LOVE CHEVROLET INC	522300		32.10		U
03/30/2022	INEI	I2217412		LOVE CHEVROLET INC	522300		8.82		U
03/30/2022	INEI	I2217412		LOVE CHEVROLET INC	522300			-8.82	U
03/30/2022	INEI	I2217415		LOVE CHEVROLET INC	522300		168.66		U
03/30/2022	INEI	I2217415		LOVE CHEVROLET INC	522300			-168.66	U
03/30/2022	INEI	I2217416		LOVE CHEVROLET INC	522300			-56.86	U
03/30/2022	INEI	I2217416		LOVE CHEVROLET INC	522300		56.86		U
03/31/2022	ISSU	U2204250		FLEET-SHERIFF-42722	522300		27.15		U
03/31/2022	ISSU	U2204251		FLEET-SHERIFF-40300	522300		171.23		U
03/31/2022	ISSU	U2204252		FLEET-SHERIFF-41491	522300		40.40		U
03/31/2022	ISSU	U2204264		SHERIFF- 42840	522300		268.48		U
03/31/2022	INEC	I2217407		LOVE CHEVROLET INC	522300			80.25	U
03/31/2022	INEC	I2217407		LOVE CHEVROLET INC	522300		-80.25		U
03/31/2022	INEI	I2217305		GENUINE PARTS COMPANY INC	522300		27.00		U
03/31/2022	INEI	I2217305		GENUINE PARTS COMPANY INC	522300			-27.00	U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	522300		-652.94		U

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03/31/2022	JE20	J2202947		PCard-JAMIE GLOVER	522300		104.86		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	522300		290.00		U
03/31/2022	JE20	J2202947		PCard-JAMIE GLOVER	522300		178.69		U
03/31/2022	JE20	J2202947		PCard-CHARLOTTE WHITTLE	522300		16.26		U
04/01/2022	ISSU	U2204294		LCSD- 40329	522300		57.07		U
04/01/2022	ISSU	U2204299		SHERIFF 41008	522300		58.67		U
04/01/2022	INEI	I2217417		LOVE CHEVROLET INC	522300		139.02		U
04/01/2022	INEI	I2217417		LOVE CHEVROLET INC	522300			-139.02	U
04/01/2022	INEI	I2217470		LOVE CHEVROLET INC	522300		71.57		U
04/01/2022	INEI	I2217470		LOVE CHEVROLET INC	522300			-71.57	U
04/04/2022	ISSU	U2204305		LCSD- 42836	522300		5.29		U
04/04/2022	ISSU	U2204308		SHERIFF-42648	522300		127.00		U
04/04/2022	ISSU	U2204310		SHERIFF-41117	522300		15.89		U
04/04/2022	ISSU	U2204311		Sheriff- 41070	522300		231.63		U
04/04/2022	ISSU	U2204314		LCSD-41084	522300		112.56		U
04/04/2022	ISSU	U2204315		SHERIFF -25659	522300		9.80		U
04/04/2022	ISSU	U2204316		SHERIFF-42704	522300		18.95		U
04/04/2022	INEI	I2217471		LOVE CHEVROLET INC	522300		59.85		U
04/04/2022	INEI	I2217471		LOVE CHEVROLET INC	522300			-59.85	U
04/04/2022	INEI	I2217472		LOVE CHEVROLET INC	522300			-363.78	U
04/04/2022	INEI	I2217472		LOVE CHEVROLET INC	522300		363.78		U
04/05/2022	INEI	I2217565		PRO AUTO PARTS WAREHOUSE/ED	522300			-66.54	U
04/05/2022	INEI	I2217565		PRO AUTO PARTS WAREHOUSE/ED	522300		66.54		U
04/06/2022	ISSU	U2204325		SHERIFF, 40295	522300		7.55		U
04/06/2022	ISSU	U2204326		SHERIFF - 40579	522300		4.49		U
04/06/2022	ISSU	U2204329		LCSD- 42646	522300		127.00		U
04/06/2022	ISSU	U2204330		LCSD- 42701	522300		4.49		U
04/06/2022	ISSU	U2204342		sheriff 25659	522300		4.51		U
04/07/2022	ISSU	U2204354		SHERIFF 42846	522300		293.17		U
04/08/2022	INEI	I2217473		LOVE CHEVROLET INC	522300			-208.94	U
04/08/2022	INEI	I2217473		LOVE CHEVROLET INC	522300		208.94		U
04/11/2022	ISSU	U2204401		FLEET SHERIFF CNTY#42838	522300		144.34		U
04/11/2022	ISSU	U2204406		FLEET SHERIFF CNTY#40304	522300		143.19		U
04/11/2022	ISSU	U2204407		FLEET-SHERIFF-37193	522300		28.58		U
04/11/2022	ISSU	U2204414		FLEET-SHERIFF-40907	522300		57.02		U
04/11/2022	ISSU	U2204415		FLEET-SHERIFF-40890	522300		663.58		U
04/11/2022	ISSU	U2204433		FLEET-SHERIFF-40459	522300		99.56		U
04/11/2022	INEI	I2218043		LOVE CHEVROLET INC	522300		122.82		U
04/11/2022	INEI	I2218043		LOVE CHEVROLET INC	522300			-122.82	U
04/11/2022	INEI	I2218045		LOVE CHEVROLET INC	522300		58.96		U

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				GF / County Ordinary	1000				
04/11/2022	INEI	I2218045		LOVE CHEVROLET INC	522300			-58.96	U
04/11/2022	INEI	I2218048		LOVE CHEVROLET INC	522300			-96.64	U
04/11/2022	INEI	I2218048		LOVE CHEVROLET INC	522300		96.64		U
04/11/2022	INEI	I2218304		GENUINE PARTS COMPANY INC	522300			-38.99	U
04/11/2022	INEI	I2218304		GENUINE PARTS COMPANY INC	522300		38.99		U
04/12/2022	ISSU	U2204434		FLEET-SHERIFF-41082	522300		18.15		U
04/12/2022	ISSU	U2204439		FLEET-SHERIFF-40303	522300		636.92		U
04/12/2022	ISSU	U2204442		FLEET-SHERIFF-37202	522300		57.87		U
04/12/2022	ISSU	U2204443		SHERRIF-FLEET	522300		86.22		U
04/12/2022	INEI	I2218049		BINSWANGER GLASS	522300		268.57		U
04/12/2022	INEI	I2218049		BINSWANGER GLASS	522300			-268.57	U
04/12/2022	INEI	I2218305		GENUINE PARTS COMPANY INC	522300			-3.35	U
04/12/2022	INEI	I2218305		GENUINE PARTS COMPANY INC	522300		3.35		U
04/13/2022	ISSU	U2204445		FLEET-LCSD-37217	522300		0.88		U
04/13/2022	ISSU	U2204450		FLEET-SHERIFF-40318	522300		450.80		U
04/13/2022	ISSU	U2204452		FLEET-SHERIFF-40612	522300		93.76		U
04/13/2022	ISSU	U2204455		FLEET-SHERIFF-40318	522300		476.25		U
04/13/2022	ISSU	U2204459		FLEET-SHERIFF-42845	522300		148.83		U
04/14/2022	ISSU	U2204465		FLEET-SHERIFF-39890	522300		43.67		U
04/14/2022	ISSU	U2204469		FLEET-SHERIFF-41368	522300		578.84		U
04/14/2022	INEC	I2217469		LOVE CHEVROLET INC	522300			71.57	U
04/14/2022	INEC	I2217469		LOVE CHEVROLET INC	522300		-71.57		U
04/14/2022	INEI	I2218050		BINSWANGER GLASS	522300			-25.00	U
04/14/2022	INEI	I2218050		BINSWANGER GLASS	522300		25.00		U
04/14/2022	INEI	I2218051		LOVE CHEVROLET INC	522300		864.00		U
04/14/2022	INEI	I2218051		LOVE CHEVROLET INC	522300			-864.00	U
04/14/2022	INEI	I2218306		GENUINE PARTS COMPANY INC	522300		7.12		U
04/14/2022	INEI	I2218306		GENUINE PARTS COMPANY INC	522300			-7.12	U
04/15/2022	ISSU	U2204474		FLEET-SHERIFF-40294	522300		119.06		U
04/15/2022	ISSU	U2204475		FLEET-LCSD-42768	522300		115.56		U
04/15/2022	ISSU	U2204476		FLEET-SHERIFF-40625	522300		7.84		U
04/15/2022	ISSU	U2204490		FLEET-SHERRIF	522300		7.84		U
04/15/2022	INEI	I2218307		GENUINE PARTS COMPANY INC	522300		44.52		U
04/15/2022	INEI	I2218307		GENUINE PARTS COMPANY INC	522300			-44.52	U
04/15/2022	INEI	I2218308		GENUINE PARTS COMPANY INC	522300		120.44		U
04/15/2022	INEI	I2218308		GENUINE PARTS COMPANY INC	522300			-120.44	U
04/18/2022	ISSU	U2204493		LCSD0 42699	522300		357.48		U
04/18/2022	ISSU	U2204504		LCSD- 40329	522300		119.06		U
04/18/2022	INEI	I2217478		SCHAEFFER MFG CO	522300			-421.41	U
04/18/2022	INEI	I2217478		SCHAEFFER MFG CO	522300		421.41		U

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				GF / County Ordinary	1000				
04/18/2022	INEI	I2218353		LOVE CHEVROLET INC	522300			-80.99	U
04/18/2022	INEI	I2218353		LOVE CHEVROLET INC	522300		80.99		U
04/19/2022	ISSU	U2204513		SHERIFF-42765	522300		351.52		U
04/19/2022	ISSU	U2204514		SHERIFF-40206	522300		94.74		U
04/19/2022	ISSU	U2204515		SHERIFF- 41142	522300		49.18		U
04/19/2022	ICEI	I2218338		LOVE CHEVROLET INC	522300		-5,473.05		U
04/19/2022	ICEI	I2218338		LOVE CHEVROLET INC	522300			5,473.05	U
04/19/2022	INEC	I2218349		LOVE CHEVROLET INC	522300		-5,473.05		U
04/19/2022	INEC	I2218349		LOVE CHEVROLET INC	522300			5,473.05	U
04/19/2022	INEI	I2218335		LOVE CHEVROLET INC	522300			-88.63	U
04/19/2022	INEI	I2218335		LOVE CHEVROLET INC	522300		88.63		U
04/19/2022	INEI	I2218338		LOVE CHEVROLET INC	522300		5,473.05		U
04/19/2022	INEI	I2218338		LOVE CHEVROLET INC	522300			-5,473.05	U
04/20/2022	ISSU	U2204525		SHERIFF-42839	522300		7.55		U
04/20/2022	ISSU	U2204531		SHERIFF-40314	522300		136.54		U
04/20/2022	ISSC	U2204534		SHERIFF-40206	522300		-85.72		U
04/20/2022	ISSU	U2204536		SHERIFF -41142	522300		70.07		U
04/20/2022	ISSU	U2204540		LCSD- 42650	522300		265.04		U
04/20/2022	ISSU	U2204541		SHERIFF 32845	522300		6.26		U
04/20/2022	ISSU	U2204542		SHERIFF- 42776	522300		651.64		U
04/20/2022	INEI	I2218341		LOVE CHEVROLET INC	522300			-233.69	U
04/20/2022	INEI	I2218341		LOVE CHEVROLET INC	522300		233.69		U
04/20/2022	INEI	I2218437		JIM HUDSON FORD INC	522300			-321.49	U
04/20/2022	INEI	I2218437		JIM HUDSON FORD INC	522300		321.49		U
04/20/2022	INEI	I2218523		GENUINE PARTS COMPANY INC	522300		100.05		U
04/20/2022	INEI	I2218523		GENUINE PARTS COMPANY INC	522300			-100.05	U
04/21/2022	INEI	I2218345		LOVE CHEVROLET INC	522300			-82.16	U
04/21/2022	INEI	I2218345		LOVE CHEVROLET INC	522300		82.16		U
04/22/2022	INEI	I2218356		LOVE CHEVROLET INC	522300		533.60		U
04/22/2022	INEI	I2218356		LOVE CHEVROLET INC	522300			-533.60	U
04/22/2022	INEI	I2218359		LOVE CHEVROLET INC	522300		62.74		U
04/22/2022	INEI	I2218359		LOVE CHEVROLET INC	522300			-62.74	U
04/25/2022	ISSU	U2204566		SHERIFF- 37217	522300		7.85		U
04/25/2022	ISSU	U2204567		SHERIFF- 40318	522300		52.24		U
04/25/2022	ISSU	U2204569		SHERIFF 40201	522300		476.25		U
04/25/2022	ISSU	U2204571		SHERIFF 40318	522300		243.73		U
04/25/2022	ISSU	U2204573		sheriff 40201	522300		52.23		U
04/25/2022	REQP	R2201078		JO LYNN HINZ	522300			2,231.07	U
04/25/2022	ISSU	U2204582		SHERIFF- 42835	522300		306.83		U
04/25/2022	INEI	I2218763		GENUINE PARTS COMPANY INC	522300			-3.35	U

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				GF / County Ordinary	1000				
04/25/2022	INEI	I2218763		GENUINE PARTS COMPANY INC	522300		3.35		U
04/25/2022	POLQ	P2203055		FRASIER TIRE SERVICE INC	522300			-2,231.07	U
04/25/2022	PORD	P2203055		FRASIER TIRE SERVICE INC	522300			2,231.07	U
04/26/2022	ISSU	U2204604		LCSD- 34907	522300		365.81		U
04/26/2022	ISSU	U2204605		LCSD- 37802	522300		324.31		U
04/26/2022	ISSU	U2204607		LCSD- 41358	522300		99.18		U
04/26/2022	ISSU	U2204608		LCSD- 40208	522300		922.90		U
04/26/2022	ISSU	U2204610		SHIERIFF 40311	522300		144.34		U
04/26/2022	ISSU	U2204613		FLEET SHERIFF CNTY# 41361	522300		7.84		U
04/26/2022	ISSU	U2204614		FLEET SHERIFF CNTY#41361	522300		15.09		U
04/26/2022	INEI	I2218764		GENUINE PARTS COMPANY INC	522300			-8.38	U
04/26/2022	INEI	I2218764		GENUINE PARTS COMPANY INC	522300		8.38		U
04/26/2022	INEI	I2218790		LOVE CHEVROLET INC	522300			-105.41	U
04/26/2022	INEI	I2218790		LOVE CHEVROLET INC	522300		105.41		U
04/26/2022	INEI	I2218791		LOVE CHEVROLET INC	522300		41.48		U
04/26/2022	INEI	I2218791		LOVE CHEVROLET INC	522300			-41.48	U
04/26/2022	INEI	I2218792		LOVE CHEVROLET INC	522300		332.85		U
04/26/2022	INEI	I2218792		LOVE CHEVROLET INC	522300			-332.85	U
04/26/2022	INEI	I2218793		LOVE CHEVROLET INC	522300			-291.66	U
04/26/2022	INEI	I2218793		LOVE CHEVROLET INC	522300		291.66		U
04/26/2022	INEI	I2218794		LOVE CHEVROLET INC	522300			-89.43	U
04/26/2022	INEI	I2218794		LOVE CHEVROLET INC	522300		89.43		U
04/26/2022	INEI	I2218806		LAWSON PRODUCTS INC	522300		99.12		U
04/26/2022	INEI	I2218806		LAWSON PRODUCTS INC	522300			-99.12	U
04/26/2022	INEI	I2218917		PRO AUTO PARTS WAREHOUSE/ED	522300			-117.94	U
04/26/2022	INEI	I2218917		PRO AUTO PARTS WAREHOUSE/ED	522300		117.94		U
04/26/2022	INEI	I2218918		PRO AUTO PARTS WAREHOUSE/ED	522300		69.25		U
04/26/2022	INEI	I2218918		PRO AUTO PARTS WAREHOUSE/ED	522300			-69.25	U
04/27/2022	ISSU	U2204616		FLEET-LCSD-40198	522300		4.49		U
04/27/2022	ISSU	U2204619		FLEET-SHERIFF-36315	522300		174.03		U
04/27/2022	ISSU	U2204622		FLEET-SHERIFF-40311	522300		144.34		U
04/27/2022	ISSU	U2204633		FLEET-LCSD-43211	522300		4.49		U
04/27/2022	ISSU	U2204635		FLEET-SHERIFF-38773	522300		126.61		U
04/27/2022	INEI	I2218795		LOVE CHEVROLET INC	522300		19.57		U
04/27/2022	INEI	I2218795		LOVE CHEVROLET INC	522300			-19.57	U
04/27/2022	INEI	I2218842		COLOR ADDIX INC	522300		300.60		U
04/27/2022	INEI	I2218842		COLOR ADDIX INC	522300			-300.60	U
04/27/2022	INEI	I2219031		FRASIER TIRE SERVICE INC	522300		2,231.07		U
04/27/2022	INEI	I2219031		FRASIER TIRE SERVICE INC	522300			-2,231.07	U
04/28/2022	ISSU	U2204646		FLEET-LCSD-42827	522300		13.53		U

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				GF / County Ordinary	1000				
04/28/2022	INNI	CR220882		SC DEPARTMENT OF MOTOR VEHI	522300		253.00		U
04/28/2022	ISSU	U2204652		SLEET-SHERIFF-42764	522300		10.60		U
04/28/2022	ISSU	U2204657		FLEET-SHERIFF-38132	522300		141.51		U
04/29/2022	ISSU	U2204658		FLEET-LCSD-43213	522300		4.49		U
04/29/2022	ISSU	U2204659		FLEET-LCSD-40182	522300		245.02		U
04/29/2022	ISSU	U2204660		FLEET-LCSD	522300		144.34		U
04/29/2022	ISSC	U2204661		LCSD 40208	522300		-821.20		U
04/29/2022	ISSU	U2204662		LCSD 40208	522300		519.67		U
04/29/2022	ISSU	U2204664		FLEET-SHERIFF-41058	522300		62.83		U
04/29/2022	ISSU	U2204665		FLEET-SHERIFF-41239	522300		3.20		U
04/29/2022	ISSU	U2204666		FLEET-ANIMAL SERVICES-40204	522300		6.26		U
04/29/2022	ISSU	U2204670		FLEET-SHERIFF-41058	522300		131.93		U
04/29/2022	ICEI	I2218796		LOVE CHEVROLET INC	522300		-141.24		U
04/29/2022	ICEI	I2218796		LOVE CHEVROLET INC	522300			141.24	U
04/29/2022	INEI	I2218796		LOVE CHEVROLET INC	522300			-141.24	U
04/29/2022	INEI	I2218796		LOVE CHEVROLET INC	522300		141.24		U
04/29/2022	INEI	I2218796		LOVE CHEVROLET INC	522300		141.24		U
04/29/2022	INEI	I2218796		LOVE CHEVROLET INC	522300			-141.24	U
04/29/2022	INEI	I2218797		LOVE CHEVROLET INC	522300		114.23		U
04/29/2022	INEI	I2218797		LOVE CHEVROLET INC	522300			-114.23	U
04/29/2022	INEI	I2218798		LOVE CHEVROLET INC	522300			-82.16	U
04/29/2022	INEI	I2218798		LOVE CHEVROLET INC	522300		82.16		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	522300		-2,756.83		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	522300		300.00		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	522300		60.00		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		102.72		U
04/30/2022	JE20	J2203226		PCard-CHARLOTTE WHITTLE	522300		90.00		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	522300		797.36		U
04/30/2022	JE20	J2203226		PCard-JAMIE GLOVER	522300		410.88		U
05/02/2022	ISSU	U2204687		SHERIFF -41318	522300		303.77		U
05/02/2022	ISSU	U2204688		LCSD- 42829	522300		66.76		U
05/02/2022	INEI	I2219195		COLOR ADDIX INC	522300			-280.20	U
05/02/2022	INEI	I2219195		COLOR ADDIX INC	522300		280.20		U
05/02/2022	INEI	I2219236		GENUINE PARTS COMPANY INC	522300		21.44		U
05/02/2022	INEI	I2219236		GENUINE PARTS COMPANY INC	522300			-21.44	U
05/02/2022	INEI	I2219419		LOVE CHEVROLET INC	522300			-82.16	U
05/02/2022	INEI	I2219419		LOVE CHEVROLET INC	522300		82.16		U
05/02/2022	INEI	I2219420		LOVE CHEVROLET INC	522300		81.93		U
05/02/2022	INEI	I2219420		LOVE CHEVROLET INC	522300			-81.93	U
05/02/2022	INEI	I2219421		LOVE CHEVROLET INC	522300		82.16		U

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05/02/2022	INEI	I2219421		LOVE CHEVROLET INC	522300			-82.16	U
05/02/2022	INEI	I2219422		LOVE CHEVROLET INC	522300		21.44		U
05/02/2022	INEI	I2219422		LOVE CHEVROLET INC	522300			-21.44	U
05/02/2022	INEI	I2219423		LOVE CHEVROLET INC	522300		56.86		U
05/02/2022	INEI	I2219423		LOVE CHEVROLET INC	522300			-56.86	U
05/03/2022	ISSU	U2204698		LCSD- 40200	522300		699.18		U
05/03/2022	ISSU	U2204701		LCSD-40200	522300		3.06		U
05/03/2022	ISSU	U2204704		LCSD-40298	522300		31.96		U
05/03/2022	ISSU	U2204705		SHERIFF-37187	522300		96.82		U
05/03/2022	ISSU	U2204706		SHERIFF- 41359	522300		865.21		U
05/03/2022	ISSU	U2204707		SHERIFF-41359	522300		9.02		U
05/03/2022	INEI	I2219237		GENUINE PARTS COMPANY INC	522300			-895.91	U
05/03/2022	INEI	I2219237		GENUINE PARTS COMPANY INC	522300		895.91		U
05/03/2022	INEI	I2219238		GENUINE PARTS COMPANY INC	522300			-15.05	U
05/03/2022	INEI	I2219238		GENUINE PARTS COMPANY INC	522300		15.05		U
05/03/2022	INEI	I2219424		LOVE CHEVROLET INC	522300		363.38		U
05/03/2022	INEI	I2219424		LOVE CHEVROLET INC	522300			-363.38	U
05/03/2022	INEI	I2219425		LOVE CHEVROLET INC	522300		15.90		U
05/03/2022	INEI	I2219425		LOVE CHEVROLET INC	522300			-15.90	U
05/03/2022	INEI	I2219426		LOVE CHEVROLET INC	522300		208.94		U
05/03/2022	INEI	I2219426		LOVE CHEVROLET INC	522300			-208.94	U
05/03/2022	INEI	I2219427		LOVE CHEVROLET INC	522300		82.16		U
05/03/2022	INEI	I2219427		LOVE CHEVROLET INC	522300			-82.16	U
05/04/2022	ISSU	U2204712		LCSD- 41484	522300		4.48		U
05/04/2022	ISSU	U2204713		SHERIFF-41363	522300		592.45		U
05/04/2022	ISSU	U2204715		SHERIFF- 40305	522300		567.71		U
05/04/2022	ISSU	U2204718		FLEET AND SPECIAL-40199	522300		10.61		U
05/04/2022	INEI	I2219428		LOVE CHEVROLET INC	522300		161.37		U
05/04/2022	INEI	I2219428		LOVE CHEVROLET INC	522300			-161.37	U
05/04/2022	INEI	I2219429		LOVE CHEVROLET INC	522300		82.16		U
05/04/2022	INEI	I2219429		LOVE CHEVROLET INC	522300			-82.16	U
05/05/2022	ISSU	U2204731		LCSD- 41375	522300		33.07		U
05/05/2022	ISSU	U2204734		LCSD -42777	522300		144.34		U
05/05/2022	ISSU	U2204747		LCSD- 42826	522300		317.12		U
05/05/2022	ISSU	U2204748		SHERIFF 38155	522300		18.14		U
05/05/2022	INEI	I2219190		BINSWANGER GLASS	522300			-268.57	U
05/05/2022	INEI	I2219190		BINSWANGER GLASS	522300		268.57		U
05/05/2022	INEI	I2219239		GENUINE PARTS COMPANY INC	522300			-18.50	U
05/05/2022	INEI	I2219239		GENUINE PARTS COMPANY INC	522300		18.50		U
05/06/2022	ISSU	U2204760		SHERIFF- 43751	522300		5.06		U

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05/06/2022	ISSU	U2204787		SHERIFF 41059	522300		595.50		U
05/09/2022	ISSU	U2204794		SHERIFF-36825	522300		233.69		U
05/09/2022	REQP	R2201135		SHANNON FOX	522300			24.61	U
05/09/2022	REQP	R2201135		SHANNON FOX	522300			2,840.85	U
05/09/2022	ISSU	U2204804		SHERIFF 41239	522300		112.90		U
05/11/2022	ISSU	U2204819		FLEET-LCSD-40327	522300		563.35		U
05/11/2022	POLQ	P2203172		BLUELINE INDUSTRIES LLC	522300			-2,840.85	U
05/11/2022	POLQ	P2203172		BLUELINE INDUSTRIES LLC	522300			-24.61	U
05/11/2022	PORD	P2203172		BLUELINE INDUSTRIES LLC	522300			24.61	U
05/11/2022	PORD	P2203172		BLUELINE INDUSTRIES LLC	522300			2,840.85	U
05/11/2022	ISSU	U2204825		LCSD- 40327	522300		563.34		U
05/11/2022	ISSU	U2204828		SHERIFF- 41068	522300		31.49		U
05/11/2022	ISSU	U2204832		LCSD- 41369	522300		4.48		U
05/11/2022	ISSC	U2204834		FLEET LCSD 40327	522300		-563.34		U
05/11/2022	INEI	I2219511		GENUINE PARTS COMPANY INC	522300		37.02		U
05/11/2022	INEI	I2219511		GENUINE PARTS COMPANY INC	522300			-37.02	U
05/11/2022	INEI	I2219560		LOVE CHEVROLET INC	522300			-89.43	U
05/11/2022	INEI	I2219560		LOVE CHEVROLET INC	522300		89.43		U
05/11/2022	INEI	I2219562		LOVE CHEVROLET INC	522300		99.83		U
05/11/2022	INEI	I2219562		LOVE CHEVROLET INC	522300			-99.83	U
05/12/2022	ISSU	U2204839		LCSD- 41064	522300		245.01		U
05/12/2022	ISSU	U2204841		LCSD - 41319	522300		196.65		U
05/12/2022	ISSU	U2204842		LCSD -36311	522300		691.12		U
05/12/2022	ISSU	U2204844		LCSD-41358	522300		506.54		U
05/12/2022	ISSU	U2204852		SHERIFF-40299	522300		10.56		U
05/12/2022	INEI	I2219512		GENUINE PARTS COMPANY INC	522300		152.24		U
05/12/2022	INEI	I2219512		GENUINE PARTS COMPANY INC	522300			-152.24	U
05/12/2022	INEI	I2219565		LOVE CHEVROLET INC	522300		70.87		U
05/12/2022	INEI	I2219565		LOVE CHEVROLET INC	522300			-70.87	U
05/12/2022	INEI	I2219568		LOVE CHEVROLET INC	522300			-610.53	U
05/12/2022	INEI	I2219568		LOVE CHEVROLET INC	522300		610.53		U
05/12/2022	INEI	I2219797		PRO AUTO PARTS WAREHOUSE/ED	522300		191.48		U
05/12/2022	INEI	I2219797		PRO AUTO PARTS WAREHOUSE/ED	522300			-191.48	U
05/13/2022	INEI	I2219513		GENUINE PARTS COMPANY INC	522300		133.73		U
05/13/2022	INEI	I2219513		GENUINE PARTS COMPANY INC	522300			-133.73	U
05/13/2022	INEI	I2219514		GENUINE PARTS COMPANY INC	522300			-52.30	U
05/13/2022	INEI	I2219514		GENUINE PARTS COMPANY INC	522300		52.30		U
05/13/2022	INEI	I2219515		GENUINE PARTS COMPANY INC	522300		106.28		U
05/13/2022	INEI	I2219515		GENUINE PARTS COMPANY INC	522300			-106.28	U
05/13/2022	INEI	I2219581		JIM HUDSON FORD INC	522300		178.42		U

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05/13/2022	INEI	I2219581		JIM HUDSON FORD INC	522300			-178.42	U
05/13/2022	INEI	I2219798		PRO AUTO PARTS WAREHOUSE/ED	522300			-81.73	U
05/13/2022	INEI	I2219798		PRO AUTO PARTS WAREHOUSE/ED	522300		81.73		U
05/16/2022	ISSU	U2204868		LCSD- 40190	522300		127.10		U
05/16/2022	ISSU	U2204869		LCSD- 42827	522300		249.95		U
05/16/2022	ISSU	U2204870		LCSD- 40184	522300		4.49		U
05/16/2022	ISSU	U2204874		SHERIFF 40630	522300		123.54		U
05/16/2022	ISSU	U2204875		SHERIFF-32274	522300		7.84		U
05/16/2022	ISSU	U2204876		LCSD- 42847	522300		254.44		U
05/16/2022	ISSU	U2204878		SHERIFF-42835	522300		144.34		U
05/16/2022	ISSU	U2204879		LCSD- 40890	522300		114.41		U
05/16/2022	ISSU	U2204881		LCSD- 37187	522300		70.67		U
05/16/2022	ISSU	U2204882		SHERIFF-41483	522300		312.78		U
05/16/2022	ISSU	U2204890		SHERIFF -40173	522300		304.90		U
05/16/2022	ISSU	U2204894		SHERIFF 42768	522300		222.81		U
05/16/2022	INEI	I2219856		BLUELINE INDUSTRIES LLC	522300			-2,840.85	U
05/16/2022	INEI	I2219856		BLUELINE INDUSTRIES LLC	522300		2,840.85		U
05/16/2022	INEI	I2219856		BLUELINE INDUSTRIES LLC	522300			-24.61	U
05/16/2022	INEI	I2219856		BLUELINE INDUSTRIES LLC	522300		23.01		U
05/16/2022	INEI	I2219905		GENUINE PARTS COMPANY INC	522300			-19.56	U
05/16/2022	INEI	I2219905		GENUINE PARTS COMPANY INC	522300		19.56		U
05/16/2022	INEI	I2219927		JIM HUDSON FORD INC	522300			-105.40	U
05/16/2022	INEI	I2219927		JIM HUDSON FORD INC	522300		105.40		U
05/16/2022	INEI	I2219928		JIM HUDSON FORD INC	522300		592.96		U
05/16/2022	INEI	I2219928		JIM HUDSON FORD INC	522300			-592.96	U
05/16/2022	INEI	I2219976		WEST CHATHAM WARNING DEVICE	522300		602.57		U
05/16/2022	INEI	I2219976		WEST CHATHAM WARNING DEVICE	522300			-602.57	U
05/16/2022	INEI	I2220050		LOVE CHEVROLET INC	522300			-468.89	U
05/16/2022	INEI	I2220050		LOVE CHEVROLET INC	522300		468.89		U
05/17/2022	ISSU	U2204898		SHERIFF -42768	522300		132.37		U
05/17/2022	ISSU	U2204899		SHERIFF -42768	522300		357.19		U
05/17/2022	ISSU	U2204901		SHERIFF-40317	522300		544.68		U
05/17/2022	INEI	I2219929		JIM HUDSON FORD INC	522300			-53.37	U
05/17/2022	INEI	I2219929		JIM HUDSON FORD INC	522300		53.37		U
05/17/2022	INEI	I2220051		LOVE CHEVROLET INC	522300		501.96		U
05/17/2022	INEI	I2220051		LOVE CHEVROLET INC	522300			-501.96	U
05/17/2022	INEI	I2220052		LOVE CHEVROLET INC	522300			-82.16	U
05/17/2022	INEI	I2220052		LOVE CHEVROLET INC	522300		82.16		U
05/17/2022	INEI	I2220053		LOVE CHEVROLET INC	522300		152.91		U
05/17/2022	INEI	I2220053		LOVE CHEVROLET INC	522300			-152.91	U

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				GF / County Ordinary	1000				
05/18/2022	ISSU	U2204911		SHERIFF-40613	522300		302.95		U
05/18/2022	ISSU	U2204912		SHERIFF-42702	522300		127.10		U
05/18/2022	ISSU	U2204913		SHERIFF-41005	522300		114.41		U
05/18/2022	ISSU	U2204915		SHERIFF-40610	522300		119.06		U
05/18/2022	ISSU	U2204927		LCSD- 40293	522300		9.79		U
05/18/2022	INEI	I2220054		LOVE CHEVROLET INC	522300		242.52		U
05/18/2022	INEI	I2220054		LOVE CHEVROLET INC	522300			-242.52	U
05/18/2022	INEI	I2220055		LOVE CHEVROLET INC	522300		55.85		U
05/18/2022	INEI	I2220055		LOVE CHEVROLET INC	522300			-55.85	U
05/19/2022	ISSU	U2204940		LCSD- 42703	522300		486.04		U
05/19/2022	ISSU	U2204945		SHERIFF 42691	522300		295.41		U
05/19/2022	ISSU	U2204946		LCSD- 42641	522300		824.87		U
05/19/2022	INEI	I2220056		LOVE CHEVROLET INC	522300			-497.49	U
05/19/2022	INEI	I2220056		LOVE CHEVROLET INC	522300		497.49		U
05/19/2022	INEI	I2220057		LOVE CHEVROLET INC	522300		82.16		U
05/19/2022	INEI	I2220057		LOVE CHEVROLET INC	522300			-82.16	U
05/20/2022	ISSU	U2204957		FLEET SHERIFF CNTY#42826	522300		144.34		U
05/20/2022	ISSU	U2204960		FLEET SHERIFF CNTY#41360	522300		14.27		U
05/20/2022	ISSU	U2204961		FLEET SHERIFF CNTY#40206	522300		3.67		U
05/20/2022	ISSU	U2204965		FLEET SHERIFF CNTY#40670	522300		119.06		U
05/20/2022	ISSU	U2204967		FLEET SHERIFF CNTY#42850	522300		161.35		U
05/20/2022	ISSU	U2204972		FLEET SHERIFF CNTY#41370	522300		17.33		U
05/20/2022	ISSU	U2204973		FLEET SHERIFF CNTY#40325	522300		185.75		U
05/20/2022	ISSU	U2204975		FLEET SHERIFF CNTY#41360	522300		108.08		U
05/20/2022	ISSU	U2204976		FLEET SHERIFF CNTY#41481	522300		62.01		U
05/20/2022	ISSU	U2204977		LCSD 42693	522300		561.01		U
05/20/2022	INEI	I2219960		LAWSON PRODUCTS INC	522300			-1,094.22	U
05/20/2022	INEI	I2219960		LAWSON PRODUCTS INC	522300		1,094.22		U
05/20/2022	INEI	I2220058		LOVE CHEVROLET INC	522300		451.39		U
05/20/2022	INEI	I2220058		LOVE CHEVROLET INC	522300			-451.39	U
05/20/2022	INEI	I2220059		LOVE CHEVROLET INC	522300		26.78		U
05/20/2022	INEI	I2220059		LOVE CHEVROLET INC	522300			-26.78	U
05/23/2022	ISSU	U2204990		LCSD- 42740	522300		545.98		U
05/23/2022	ISSU	U2204992		SHERIFF -42703	522300		127.10		U
05/23/2022	ISSU	U2204993		LCSD- 40205	522300		119.06		U
05/23/2022	CORD	P2200407		LOVE CHEVROLET INC	522300			5,000.00	U
05/23/2022	ISSU	U2204999		SHERIFF42698	522300		229.74		U
05/23/2022	ISSU	U2205001		SHERIFF-41362	522300		533.30		U
05/23/2022	ISSU	U2205002		LCSD- 42707	522300		3.67		U
05/23/2022	ISSU	U2205003		SHERIFF -41366	522300		45.59		U

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				GF / County Ordinary	1000				
05/23/2022	INEC	I2220245		GENUINE PARTS COMPANY INC	522300		-8.29		U
05/23/2022	INEC	I2220245		GENUINE PARTS COMPANY INC	522300			8.29	U
05/23/2022	INEI	I2220201		LOVE CHEVROLET INC	522300			-3.75	U
05/23/2022	INEI	I2220201		LOVE CHEVROLET INC	522300		3.75		U
05/23/2022	INEI	I2220202		LOVE CHEVROLET INC	522300			-194.36	U
05/23/2022	INEI	I2220202		LOVE CHEVROLET INC	522300		194.36		U
05/23/2022	INEI	I2220203		LOVE CHEVROLET INC	522300		57.12		U
05/23/2022	INEI	I2220203		LOVE CHEVROLET INC	522300			-57.12	U
05/23/2022	INEI	I2220204		LOVE CHEVROLET INC	522300		66.52		U
05/23/2022	INEI	I2220204		LOVE CHEVROLET INC	522300			-66.52	U
05/23/2022	INEI	I2220205		LOVE CHEVROLET INC	522300		46.21		U
05/23/2022	INEI	I2220205		LOVE CHEVROLET INC	522300			-46.21	U
05/23/2022	INEI	I2220265		GENUINE PARTS COMPANY INC	522300		8.29		U
05/23/2022	INEI	I2220265		GENUINE PARTS COMPANY INC	522300			-8.29	U
05/23/2022	INEI	I2220266		GENUINE PARTS COMPANY INC	522300			-9.35	U
05/23/2022	INEI	I2220266		GENUINE PARTS COMPANY INC	522300		9.35		U
05/23/2022	INEI	I2220267		GENUINE PARTS COMPANY INC	522300		108.37		U
05/23/2022	INEI	I2220267		GENUINE PARTS COMPANY INC	522300			-108.37	U
05/24/2022	ISSU	U2205012		LCSD 40304	522300		49.71		U
05/24/2022	ISSU	U2205016		SHERIFF 43215	522300		3.67		U
05/24/2022	ISSU	U2205017		LCSD 41073	522300		73.77		U
05/24/2022	ISSU	U2205030		SHERIFF 40194	522300		482.98		U
05/24/2022	INEC	I2220200		LOVE CHEVROLET INC	522300		-107.00		U
05/24/2022	INEC	I2220200		LOVE CHEVROLET INC	522300			107.00	U
05/24/2022	INEI	I2220206		LOVE CHEVROLET INC	522300			-82.16	U
05/24/2022	INEI	I2220206		LOVE CHEVROLET INC	522300		82.16		U
05/24/2022	INEI	I2220268		GENUINE PARTS COMPANY INC	522300		295.83		U
05/24/2022	INEI	I2220268		GENUINE PARTS COMPANY INC	522300			-295.83	U
05/24/2022	INEI	I2220269		GENUINE PARTS COMPANY INC	522300			-3.58	U
05/24/2022	INEI	I2220269		GENUINE PARTS COMPANY INC	522300		3.58		U
05/25/2022	ISSU	U2205040		FLEET SHERIFF CNTY#35961	522300		5.81		U
05/25/2022	ISSU	U2205050		SHERIFF 42769	522300		288.68		U
05/25/2022	ISSU	U2205051		SHERIFF 41486	522300		14.27		U
05/25/2022	ISSU	U2205053		LCSD-38112	522300		32.46		U
05/25/2022	ISSU	U2205056		SHERIFF- 42735	522300		360.60		U
05/25/2022	ISSU	U2205057		LCSD- 41060	522300		21.64		U
05/25/2022	ISSU	U2205058		SHIERFF-42834	522300		454.57		U
05/25/2022	INEI	I2220207		LOVE CHEVROLET INC	522300		126.50		U
05/25/2022	INEI	I2220207		LOVE CHEVROLET INC	522300			-126.50	U
05/25/2022	INEI	I2220208		LOVE CHEVROLET INC	522300		32.08		U

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05/25/2022	INEI	I2220208		LOVE CHEVROLET INC	522300			-32.08	U
05/25/2022	INEI	I2220271		GENUINE PARTS COMPANY INC	522300			-3.58	U
05/25/2022	INEI	I2220271		GENUINE PARTS COMPANY INC	522300		3.58		U
05/26/2022	ISSU	U2205064		SHERIFF-40611	522300		313.51		U
05/27/2022	ISSU	U2205079		lcsd- 40202	522300		35.45		U
05/27/2022	INEI	I2220272		GENUINE PARTS COMPANY INC	522300			-17.12	U
05/27/2022	INEI	I2220272		GENUINE PARTS COMPANY INC	522300		17.12		U
05/27/2022	INEI	I2220335		LOVE CHEVROLET INC	522300			-581.29	U
05/27/2022	INEI	I2220335		LOVE CHEVROLET INC	522300		581.29		U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	522300		14.54		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	522300		-15,733.46		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	417,244.00	275,817.79	59,864.76	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2021	PORD	P2200404		COLOR ADDIX LLC	522301			50,000.00	U
07/01/2021	PORD	P2200960		COLOR ADDIX INC	522301			50,000.00	U
07/09/2021	INEI	I2202117		COLOR ADDIX INC	522301			-1,009.39	U
07/09/2021	INEI	I2202117		COLOR ADDIX INC	522301		1,009.39		U
07/29/2021	INEI	I2203135		COLOR ADDIX INC	522301		3,235.53		U
07/29/2021	INEI	I2203135		COLOR ADDIX INC	522301			-3,235.53	U
07/30/2021	POCL	*2200374		Close PO P2200404	522301			-50,000.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	522301		-7,747.75		U
08/10/2021	INEI	I2203774		COLOR ADDIX INC	522301		5,695.13		U
08/10/2021	INEI	I2203774		COLOR ADDIX INC	522301			-5,695.13	U
08/23/2021	CNNI	A0507300	I2200710	COLOR ADDIX LLC	522301		-403.40		U
08/23/2021	CNNI	A0507300	I2200712	COLOR ADDIX LLC	522301		-2,064.09		U
08/23/2021	CNNI	A0507300	I2200713	COLOR ADDIX LLC	522301		-3,363.46		U
08/23/2021	INNI	I2202948		COLOR ADDIX LLC	522301		403.40		U
08/23/2021	INNI	I2202949		COLOR ADDIX LLC	522301		2,064.09		U
08/23/2021	INEI	I2204885		COLOR ADDIX INC	522301		92.00		U
08/23/2021	INEI	I2204885		COLOR ADDIX INC	522301			-92.00	U
08/30/2021	INEI	I2204718		COLOR ADDIX INC	522301		13,975.98		U
08/30/2021	INEI	I2204718		COLOR ADDIX INC	522301			-13,975.98	U
08/31/2021	INEI	I2205064		COLOR ADDIX INC	522301		7,998.16		U
08/31/2021	INEI	I2205064		COLOR ADDIX INC	522301			-7,998.16	U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522301		-19,220.16		U
09/21/2021	INEI	I2206143		COLOR ADDIX INC	522301		2,063.15		U
09/21/2021	INEI	I2206143		COLOR ADDIX INC	522301			-2,063.15	U
09/30/2021	INEI	I2206831		COLOR ADDIX INC	522301		4,839.83		U

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				GF / County Ordinary	1000				
09/30/2021	INEI	I2206831		COLOR ADDIX INC	522301			-4,839.83	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	522301		-10,633.54		U
10/07/2021	INEI	I2207035		COLOR ADDIX INC	522301			-7,307.23	U
10/07/2021	INEI	I2207035		COLOR ADDIX INC	522301		7,307.23		U
10/22/2021	INEI	I2207773		COLOR ADDIX INC	522301			-4,410.66	U
10/22/2021	INEI	I2207773		COLOR ADDIX INC	522301		4,410.66		U
10/25/2021	CORD	P2200960		COLOR ADDIX INC	522301			30,000.00	U
10/28/2021	INEI	I2208121		COLOR ADDIX INC	522301		6,535.70		U
10/28/2021	INEI	I2208121		COLOR ADDIX INC	522301			-6,535.70	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	522301		-9,469.69		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	522301		-8,667.50		U
12/13/2021	INEI	I2211034		COLOR ADDIX INC	522301			-2,238.33	U
12/13/2021	INEI	I2211034		COLOR ADDIX INC	522301		2,238.33		U
12/13/2021	INEI	I2211035		COLOR ADDIX INC	522301		4,196.38		U
12/13/2021	INEI	I2211035		COLOR ADDIX INC	522301			-4,196.38	U
12/13/2021	INEI	I2211036		COLOR ADDIX INC	522301		2,610.13		U
12/13/2021	INEI	I2211036		COLOR ADDIX INC	522301			-2,610.13	U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522301		-3,446.84		U
01/20/2022	INEI	I2213009		COLOR ADDIX INC	522301			-5,147.62	U
01/20/2022	INEI	I2213009		COLOR ADDIX INC	522301		5,147.62		U
01/28/2022	INEI	I2213560		COLOR ADDIX INC	522301			-23,961.56	U
01/28/2022	INEI	I2213560		COLOR ADDIX INC	522301		23,961.56		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	522301		-2,022.07		U
02/01/2022	CORD	P2200960		COLOR ADDIX INC	522301			40,000.00	U
02/21/2022	INEI	I2215015		COLOR ADDIX INC	522301		4,461.49		U
02/21/2022	INEI	I2215015		COLOR ADDIX INC	522301			-4,461.49	U
02/23/2022	INEI	I2215016		COLOR ADDIX INC	522301			-8,858.03	U
02/23/2022	INEI	I2215016		COLOR ADDIX INC	522301		8,858.03		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	522301		-6,840.18		U
03/22/2022	INEI	I2216882		COLOR ADDIX INC	522301		5,046.31		U
03/22/2022	INEI	I2216882		COLOR ADDIX INC	522301			-5,046.31	U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	522301		-50,905.54		U
04/27/2022	INEI	I2218839		COLOR ADDIX INC	522301		217.00		U
04/27/2022	INEI	I2218839		COLOR ADDIX INC	522301			-217.00	U
04/27/2022	INEI	I2218840		COLOR ADDIX INC	522301		3,022.07		U
04/27/2022	INEI	I2218840		COLOR ADDIX INC	522301			-3,022.07	U
04/27/2022	INEI	I2218841		COLOR ADDIX INC	522301		5,357.96		U
04/27/2022	INEI	I2218841		COLOR ADDIX INC	522301			-5,357.96	U
05/02/2022	CORD	P2200960		COLOR ADDIX INC	522301			10,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	-37.09	7,720.36	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Aviation Repairs & Maintenance	522500	0.00	0.00	0.00	
04/18/2022	ISSU	U2204500		FLEET-SHERIFF-40318	522500		119.06		U
ENDING BALANCE:				Aviation Repairs & Maintenance	522500	0.00	119.06	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
01/25/2022	INNI	CR220621		LIVINGSTON INSURANCE AGENCY	524015		3,422.00		U
ENDING BALANCE:				Drone Insurance	524015	0.00	3,422.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	205,410.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		12,324.79		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		226,320.00		U
ENDING BALANCE:				Vehicle Insurance	524100	205,410.00	238,644.79	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	60,541.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		61,734.57		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		213.88		U
08/06/2021	INNI	CR220215		STATE FISCAL ACCOUNTABILITY	524101		1,622.13		U
11/29/2021	INNI	CR220503		STATE FISCAL ACCOUNTABILITY	524101		209.85		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524101		-634.62		U
05/23/2022	INNI	CR220965		STATE FISCAL ACCOUNTABILITY	524101		71.38		U
ENDING BALANCE:				Comprehensive Insurance	524101	60,541.00	63,217.19	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,953.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,953.00	4,467.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
04/30/2022	JE20	J2203226		PCard-JOLYNN HINZ	525100		69.87		U
04/30/2022	JE20	J2203226		PCard-JOLYNN HINZ	525100		13.38		U
ENDING BALANCE:				Postage	525100	0.00	83.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	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
08/16/2021	INNI	TR27188A		WEYANDT, CODY	525210		796.46		U
08/16/2021	INNI	TR27189A		DUBARD, ARCADEUS	525210		247.50		U
08/30/2021	INNI	TR26949		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
08/30/2021	INNI	TR27223		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
08/30/2021	INNI	TR26951		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
09/03/2021	INNI	EX27188		WEYANDT, CODY	525210		198.93		U
09/07/2021	INNI	TR26957		MACKINSON, JERAMIE	525210		247.50		U
09/09/2021	INNI	CR220225		WATEREE DIVE CENTER INC	525210		3,640.00		U
09/22/2021	INNI	CR220290		WATEREE DIVE CENTER INC	525210		1,820.00		U
09/28/2021	INNI	TR27233A		WEBSTER, KRISTIN	525210		377.92		U
09/28/2021	INNI	TR26949A		TREASTER, BEN	525210		157.50		U
09/28/2021	INNI	TR26951A		MCCLARY, JONAIRE	525210		157.50		U
09/28/2021	INNI	TR26947		DURCO, STEPHEN	525210		378.20		U
09/28/2021	INNI	TR26941		HALLMAN, COREY	525210		157.50		U
09/28/2021	INNI	TR26948		TAYLOR, KAREN D.	525210		202.50		U
09/28/2021	INNI	TR26950		HOWELL, DEREK	525210		157.50		U
09/28/2021	INNI	TR26942		MCMANUS, JOHN P.	525210		377.92		U
09/28/2021	INNI	TR26940		HOWARD, KEVIN B.	525210		496.39		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		31.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		73.60		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		121.15		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		26.90		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		15.50		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		52.02		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		82.16		U

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				GF / County Ordinary	1000				
10/06/2021	CNNI	A0509448	TR26947	DURCO, STEPHEN	525210		-378.20		U
10/06/2021	INNI	TR26949B		TREASTER, BEN	525210		220.70		U
10/06/2021	INNI	TR27420		WILLIAMS, VAN	525210		157.50		U
10/07/2021	INNI	CR220309		NATIONAL TACTICAL OFFICERS	525210		4,090.00		U
10/14/2021	INNI	CR220323		CALHOUN COUNTY	525210		100.00		U
10/15/2021	INNI	EX26940		HOWARD, KEVIN B.	525210		190.67		U
10/15/2021	INNI	EX26942		MCMANUS, JOHN P.	525210		105.50		U
10/15/2021	INNI	EX26949		TREASTER, BEN	525210		113.37		U
10/15/2021	INNI	EX27233		WEBSTER, KRISTIN	525210		105.50		U
10/26/2021	INNI	CR220352		WATEREE DIVE CENTER INC	525210		150.00		U
11/10/2021	INNI	CR220405		NATIONAL RIFLE ASSOCIATION	525210		4,110.00		U
11/18/2021	INNI	CR220423		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
12/18/2021	INNI	EX26899		PAUL, JOHN	525210		103.58		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525210		199.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		100.00		U
01/06/2022	INNI	TR26907		MEDLIN, MICHAEL	525210		456.48		U
01/06/2022	INNI	TR26906		JONES, TORRELL	525210		144.50		U
01/06/2022	INNI	TR26904		SNELGROVE, BRENDA	525210		456.48		U
01/06/2022	INNI	TR26905		SMITH, ALEXANDRA	525210		144.50		U
01/12/2022	INNI	TR26911		NATIONAL TACTICAL OFFICERS	525210		695.00		U
01/12/2022	INNI	TR26910		NATIONAL TACTICAL OFFICERS	525210		695.00		U
01/12/2022	INNI	TR26909		PAUL, JOHN	525210		292.50		U
01/13/2022	INNI	CR220599		WATEREE DIVE CENTER INC	525210		390.00		U
01/15/2022	INNI	EX26907		MEDLIN, MICHAEL	525210		125.03		U
01/15/2022	INNI	EX26909		PAUL, JOHN	525210		77.10		U
01/17/2022	INNI	EX26904		SNELGROVE, BRENDA	525210		78.02		U
01/20/2022	CNNI	A0512476	TR26909	PAUL, JOHN	525210		-292.50		U
02/22/2022	INNI	TR26910A		ANDERSON, J BRIAN	525210		975.88		U
02/22/2022	INNI	TR26911A		PRATER, DERRIS	525210		247.50		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	525210		-3,272.00		U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	525210		1,428.00		U
03/03/2022	INNI	TR27382		AIRWORX UNMANNED SOLUTIONS	525210		238.00		U
03/03/2022	INNI	TR27381		AIRWORX UNMANNED SOLUTIONS	525210		238.00		U
03/03/2022	INNI	TR27383		AIRWORX UNMANNED SOLUTIONS	525210		238.00		U
03/04/2022	INNI	EX26910		ANDERSON, J BRIAN	525210		182.12		U
03/07/2022	INNI	CR220734		NATIONAL RIFLE ASSOCIATION	525210		35.00		U
03/23/2022	INNI	CR220814		SORINEX EXERCISE EQUIPMENT	525210		1,497.00		U
04/13/2022	INNI	CR220855		GLOCK PROFESSIONAL	525210		1,000.00		U
04/20/2022	INNI	TR26511		ANDERSON, J BRIAN	525210		195.50		U
04/20/2022	INNI	TR26513		BURKE, MICHAEL	525210		977.46		U

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				GF / County Ordinary	1000				
04/20/2022	INNI	TR26510		KYZER, MATTHEW	525210		195.50		U
04/20/2022	INNI	TR26512		MACKINSON, JERAMIE	525210		977.46		U
04/27/2022	INNI	TR27382A		SENN, BRYAN	525210		86.50		U
04/27/2022	INNI	TR27381A		MARTHERS, BRANNON	525210		258.53		U
04/30/2022	JE20	J2203226		PCard-KRISTA HERZOG	525210		1,328.00		U
05/08/2022	INNI	EX26510		KYZER, MATTHEW	525210		137.00		U
05/08/2022	INNI	EX26512		MACKINSON, JERAMIE	525210		384.64		U
05/08/2022	INNI	EX26513		BURKE, MICHAEL	525210		195.49		U
05/09/2022	INNI	TR26534		TACTICAL ENERGETIC ENTRY SY	525210		775.00		U
05/09/2022	INNI	TR26533		TACTICAL ENERGETIC ENTRY SY	525210		775.00		U
05/13/2022	INNI	EX27381		MARTHERS, BRANNON	525210		43.01		U
05/13/2022	INNI	EX27383		POLLARD, DUSTIN	525210		80.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,000.00	39,426.97	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
09/02/2021	REQP	R2200461		SHANNON FOX	525230			325.00	U
09/07/2021	POLQ	P2201371		ACTIVE 911 INC	525230			-325.00	U
09/07/2021	PORD	P2201371		ACTIVE 911 INC	525230			325.00	U
09/08/2021	INEI	I2204941		ACTIVE 911 INC	525230		347.75		U
09/08/2021	INEI	I2204941		ACTIVE 911 INC	525230			-347.75	U
09/15/2021	CORD	P2201371		ACTIVE 911 INC	525230			22.75	U
02/17/2022	INNI	CR220675		FBI LEEDA INC	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,640.00	2,817.75	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525376	1,680.00			U
07/01/2021	POLQ	P2200795		PALMETTO PROPANE / BATESBUR	525376			-425.00	U
07/01/2021	PORD	P2200795		PALMETTO PROPANE / BATESBUR	525376			425.00	U
07/01/2021	REQP	R2200087		SHANNON FOX	525376			425.00	U
07/12/2021	INNI	I2201466		MID CAROLINA ELECTRIC CO	525376		80.76		U
08/12/2021	INNI	I2203279		MID CAROLINA ELECTRIC CO	525376		86.94		U
09/04/2021	INNI	I2204738		MID CAROLINA ELECTRIC CO	525376		116.08		U
10/28/2021	INNI	I2206775		MID CAROLINA ELECTRIC CO	525376		93.79		U
11/12/2021	INNI	I2208874		MID CAROLINA ELECTRIC CO	525376		85.47		U
12/12/2021	INNI	I2210385		MID CAROLINA ELECTRIC CO	525376		81.80		U

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				GF / County Ordinary	1000				
01/06/2022	INEI	I2212322		PALMETTO PROPANE / BATESBUR	525376		442.87		U
01/06/2022	INEI	I2212322		PALMETTO PROPANE / BATESBUR	525376			-442.87	U
01/12/2022	INNI	I2211826		MID CAROLINA ELECTRIC CO	525376		74.06		U
02/01/2022	CORD	P2200795		PALMETTO PROPANE / BATESBUR	525376			20.00	U
02/10/2022	INNI	I2213623		MID CAROLINA ELECTRIC CO	525376		82.88		U
02/16/2022	INEI	I2214486		PALMETTO PROPANE / BATESBUR	525376		475.55		U
02/16/2022	INEI	I2214486		PALMETTO PROPANE / BATESBUR	525376			-475.55	U
02/22/2022	CORD	P2200795		PALMETTO PROPANE / BATESBUR	525376			474.00	U
03/12/2022	INNI	I2215350		MID CAROLINA ELECTRIC CO	525376		73.34		U
04/12/2022	INNI	I2217096		MID CAROLINA ELECTRIC CO	525376		82.06		U
05/12/2022	INNI	I2219136		MID CAROLINA ELECTRIC CO	525376		75.07		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,680.00	1,850.67	0.58	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	651,595.00			U
07/26/2021	INNI	CR220108		TODD, WALTER	525400		59.00		U
07/31/2021	FT01	J2200511		JULY 21 MONTHLY FLUID REPOR	525400		11.16		U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		1,200.12		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		77,822.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		77,138.85		U
08/31/2021	FT01	J2200869		AUG 21 MONTHLY FLUID REPORT	525400		11.16		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		1,363.27		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1,334.14		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		73,040.95		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		75.19		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-117.16		U
09/30/2021	INNI	I2205634		PETTY CASH/SHERIFF'S DEPT	525400		20.00		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525400		51.10		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		73,392.43		U
10/31/2021	FT01	J2201449		OCT 21 FLUID REPORT	525400		34.90		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		1,528.67		U
11/30/2021	FT01	J2201731		NOV 21 MONTHLY FLUID REPORT	525400		11.16		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		1,177.62		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		75,773.34		U
11/30/2021	JE20	J2201735		PCard-MARINE DEPARTMENT	525400		60.40		U
11/30/2021	JE20	J2201735		PCard-MARINE DEPARTMENT	525400		57.55		U
11/30/2021	JE20	J2201735		PCard-MARINE DEPARTMENT	525400		75.00		U
12/07/2021	INNI	I2211194		PETTY CASH/SHERIFF'S DEPT	525400		30.00		U
12/31/2021	FT01	J2202040		DEC 21 MOTNHLY FLUID REPORT	525400		31.10		U

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				GF / County Ordinary	1000				
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		1,349.54		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		81,294.38		U
12/31/2021	FT01	J2202952		DEC 21 FUEL USAGE	525400		-887.60		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		1,489.88		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		72,603.13		U
01/31/2022	FT01	J2202959		JAN 22 GRANT FUEL USAGE	525400		-954.74		U
02/03/2022	INNI	CR220634		SMITH, MICHAEL ANDREW.	525400		75.00		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		77,221.38		U
02/28/2022	FT01	J2202611		FEB 22 FUEL USAGE CORRECTIO	525400		60.46		U
02/28/2022	FT01	J2202612		FEB 22 MONTHLY FLUID REPORT	525400		142.68		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		1,286.80		U
02/28/2022	FT01	J2202960		FEB 22 GRANT FUEL USAGE	525400		-1,249.56		U
02/28/2022	JE20	J2202574		PCard-MARINE DEPARTMENT	525400		86.05		U
02/28/2022	JE20	J2202574		PCard-MARINE DEPARTMENT	525400		78.50		U
03/31/2022	FT01	J2202858		MARCH 22 MOTNHLy REPORT	525400		89.73		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		99,768.44		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		1,914.63		U
03/31/2022	FT01	J2202963		MARCH 22 GRANT FUEL USAGE	525400		-800.87		U
03/31/2022	FT01	J2203315		MARCH 22 FUEL USAGE CORRECT	525400		-1,570.53		U
04/30/2022	FT01	J2203232		APRIL 22 MONTHLY FLUID REPO	525400		11.16		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		106,027.60		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		31.52		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		1,610.68		U
04/30/2022	FT01	J2203245		APRIL 22 FUEL USAGE FOR GRA	525400		-1,105.07		U
04/30/2022	FT01	J2203317		APRIL 22 FUEL USAGE CORRECT	525400		-5,814.92		U
05/31/2022	FT01	J2203493		MAY 22 PARTS TIRES & OIL	525400		125.94		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		108,655.49		U
05/31/2022	FT01	J2203515		MAY 22 OIL USAGE	525400		1,426.17		U
05/31/2022	FT01	J2203517		MAY 22 FUEL USAGE FOR GRANT	525400		-1,166.49		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	651,595.00	925,981.99	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
01/31/2022	INNI	I2214326		PETTY CASH/SHERIFF'S DEPT	525405		25.00		U
ENDING BALANCE:				Small Equipment Fuel	525405	300.00	25.00	200.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	17,106.00			U
07/01/2021	REQP	R2200165		SHANNON FOX	525600			724.00	U
07/01/2021	REQP	R2200165		SHANNON FOX	525600			16.40	U
07/14/2021	POLQ	P2200787		DANA SAFETY SUPPLY	525600			-16.40	U
07/14/2021	POLQ	P2200787		DANA SAFETY SUPPLY	525600			-724.00	U
07/14/2021	PORD	P2200787		DANA SAFETY SUPPLY	525600			724.00	U
07/14/2021	PORD	P2200787		DANA SAFETY SUPPLY	525600			16.40	U
07/26/2021	REQP	R2200268		SHANNON FOX	525600			10.70	U
07/26/2021	REQP	R2200268		SHANNON FOX	525600			591.18	U
08/03/2021	POLQ	P2200980		COMBAT SWAG LLC	525600			-591.18	U
08/03/2021	POLQ	P2200980		COMBAT SWAG LLC	525600			-10.70	U
08/03/2021	PORD	P2200980		COMBAT SWAG LLC	525600			10.70	U
08/03/2021	PORD	P2200980		COMBAT SWAG LLC	525600			591.18	U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600			-724.00	U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600			-16.40	U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600		15.00		U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600		722.25		U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			34.22	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			36.36	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			36.36	U
08/31/2021	JE15	J2201441		PA 22-11	525600		311.95		U
09/03/2021	REQP	R2200467		SHANNON FOX	525600			490.97	U
09/03/2021	REQP	R2200467		SHANNON FOX	525600			196.39	U
09/06/2021	POLQ	P2201404		DIAMOND GRAPHIC LLC	525600			-34.22	U
09/06/2021	POLQ	P2201404		DIAMOND GRAPHIC LLC	525600			-36.36	U
09/06/2021	POLQ	P2201404		DIAMOND GRAPHIC LLC	525600			-36.36	U
09/06/2021	PORD	P2201404		DIAMOND GRAPHIC LLC	525600			36.36	U
09/06/2021	PORD	P2201404		DIAMOND GRAPHIC LLC	525600			36.36	U
09/06/2021	PORD	P2201404		DIAMOND GRAPHIC LLC	525600			34.22	U
09/14/2021	INEI	I2206038		COMBAT SWAG LLC	525600			-10.70	U
09/14/2021	INEI	I2206038		COMBAT SWAG LLC	525600			-591.18	U
09/14/2021	INEI	I2206038		COMBAT SWAG LLC	525600		591.18		U
09/14/2021	INEI	I2206038		COMBAT SWAG LLC	525600		10.70		U
09/22/2021	POLQ	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			-490.97	U

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				GF / County Ordinary	1000				
09/22/2021	POLQ	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			-196.39	U
09/22/2021	PORD	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			196.39	U
09/22/2021	PORD	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			490.97	U
09/23/2021	REQP	R2200507		SHANNON FOX	525600			158.90	U
09/23/2021	RQCL	*2200618		Close Req R2200507	525600			-158.90	U
09/23/2021	REQP	R2200509		SHANNON FOX	525600			158.90	U
09/24/2021	POLQ	P2201519		US PATRIOT, LLC	525600			-158.90	U
09/24/2021	PORD	P2201519		US PATRIOT, LLC	525600			158.90	U
09/30/2021	JE15	J2201442		PA 22-12	525600		542.45		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	525600		96.95		U
10/21/2021	INEI	I2207822		US PATRIOT, LLC	525600		158.90		U
10/21/2021	INEI	I2207822		US PATRIOT, LLC	525600			-158.90	U
10/31/2021	JE15	J2201725		PA 22-19	525600		972.79		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525600		591.83		U
11/01/2021	REQP	R2200583		SHANNON FOX	525600			17.66	U
11/01/2021	REQP	R2200583		SHANNON FOX	525600			139.10	U
11/01/2021	INEI	I2208237		CRAIG'S FIREARM SUPPLY, INC	525600			-490.97	U
11/01/2021	INEI	I2208237		CRAIG'S FIREARM SUPPLY, INC	525600		490.97		U
11/01/2021	INEI	I2208237		CRAIG'S FIREARM SUPPLY, INC	525600		196.39		U
11/01/2021	INEI	I2208237		CRAIG'S FIREARM SUPPLY, INC	525600			-196.39	U
11/02/2021	POLQ	P2201870		COLLINSON ENTERPRISES	525600			-139.10	U
11/02/2021	POLQ	P2201870		COLLINSON ENTERPRISES	525600			-17.66	U
11/02/2021	PORD	P2201870		COLLINSON ENTERPRISES	525600			139.10	U
11/02/2021	PORD	P2201870		COLLINSON ENTERPRISES	525600			17.66	U
11/11/2021	INEI	I2209123		COLLINSON ENTERPRISES	525600		139.10		U
11/11/2021	INEI	I2209123		COLLINSON ENTERPRISES	525600			-139.10	U
11/11/2021	INEI	I2209123		COLLINSON ENTERPRISES	525600			-17.66	U
11/11/2021	INEI	I2209123		COLLINSON ENTERPRISES	525600		17.66		U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600			-36.36	U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600			-36.36	U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600		36.36		U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600		34.22		U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600			-34.22	U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600		36.36		U
11/30/2021	JE15	J2201726		PA 22-20	525600		712.96		U
12/31/2021	JE15	J2202336		PA 22-31	525600		787.28		U
01/31/2022	JE15	J2202337		PA 22-32	525600		357.38		U
02/28/2022	JE15	J2203147		PA 22-47	525600		218.44		U
03/11/2022	REQP	R2200952		Krista Herzog	525600			374.50	U
03/11/2022	REQP	R2200952		Krista Herzog	525600			374.50	U

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				GF / County Ordinary	1000				
03/11/2022	REQP	R2200952		Krista Herzog	525600			561.75	U
03/11/2022	REQP	R2200952		Krista Herzog	525600			936.25	U
03/11/2022	REQP	R2200952		Krista Herzog	525600			1,123.50	U
03/11/2022	REQP	R2200952		Krista Herzog	525600			374.50	U
03/11/2022	REQP	R2200952		Krista Herzog	525600			561.75	U
03/17/2022	POLQ	P2202807		US PATRIOT, LLC	525600			-374.50	U
03/17/2022	POLQ	P2202807		US PATRIOT, LLC	525600			-1,123.50	U
03/17/2022	POLQ	P2202807		US PATRIOT, LLC	525600			-936.25	U
03/17/2022	POLQ	P2202807		US PATRIOT, LLC	525600			-561.75	U
03/17/2022	POLQ	P2202807		US PATRIOT, LLC	525600			-374.50	U
03/17/2022	POLQ	P2202807		US PATRIOT, LLC	525600			-561.75	U
03/17/2022	POLQ	P2202807		US PATRIOT, LLC	525600			-374.50	U
03/17/2022	PORD	P2202807		US PATRIOT, LLC	525600			374.50	U
03/17/2022	PORD	P2202807		US PATRIOT, LLC	525600			561.75	U
03/17/2022	PORD	P2202807		US PATRIOT, LLC	525600			1,123.50	U
03/17/2022	PORD	P2202807		US PATRIOT, LLC	525600			936.25	U
03/17/2022	PORD	P2202807		US PATRIOT, LLC	525600			561.75	U
03/17/2022	PORD	P2202807		US PATRIOT, LLC	525600			374.50	U
03/17/2022	PORD	P2202807		US PATRIOT, LLC	525600			374.50	U
03/31/2022	JE15	J2203151		PA 22-48	525600		1,115.05		U
04/30/2022	JE15	J2203158		PA 22-49	525600		292.38		U
ENDING BALANCE:				Uniforms & Clothing	525600	17,106.00	8,448.55	4,306.75	
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	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	7,750.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	540000		23.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,750.00	23.99	0.00	
BEGINNING BALANCE:				(1) Bomb Robot Repairs	5AL207	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL207	6,500.00			U

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				GF / County Ordinary	1000				
05/11/2022	BD02	J2202958		BAR 22-119	5AL207	-6,500.00			U
ENDING BALANCE:		(1)	Bomb Robot Repairs		5AL207	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)	Pickup Unmarked X-Cab w/Acc-Rpl		5AL212	0.00	0.00	0.00	
08/18/2021	INNI	CR220165		WEST CHATHAM WARNING DEVICE	5AL212		2,500.00		U
ENDING BALANCE:		(5)	Pickup Unmarked X-Cab w/Acc-Rpl		5AL212	0.00	2,500.00	0.00	
BEGINNING BALANCE:		(3)	SUV (Unmarked) w/Accessories		5AL326	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL326	31,840.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL326			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL326			24,197.14	U
12/16/2021	INEI	I2212702		LOVE CHEVROLET INC	5AL326		24,197.14		U
12/16/2021	INEI	I2212702		LOVE CHEVROLET INC	5AL326			-7,642.86	U
12/16/2021	INEI	I2212702		LOVE CHEVROLET INC	5AL326			-24,197.14	U
12/16/2021	INEI	I2212702		LOVE CHEVROLET INC	5AL326		7,642.86		U
ENDING BALANCE:		(3)	SUV (Unmarked) w/Accessories		5AL326	31,840.00	31,840.00	0.00	
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
05/11/2022	BD02	J2202958		BAR 22-119	5AM198	-11,000.00			U
ENDING BALANCE:		(1)	Robot Repairs		5AM198	0.00	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
11/01/2021	REQP	R2200594		SHANNON FOX	5AM199			16,367.33	U
11/01/2021	REQP	R2200594		SHANNON FOX	5AM199			343.64	U
11/01/2021	REQP	R2200594		SHANNON FOX	5AM199			20,274.75	U
11/01/2021	REQP	R2200594		SHANNON FOX	5AM199			949.63	U
11/15/2021	POLQ	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			-949.63	U
11/15/2021	POLQ	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			-20,274.75	U
11/15/2021	POLQ	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			-16,367.33	U
11/15/2021	POLQ	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			-343.64	U
11/15/2021	PORD	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			20,274.75	U
11/15/2021	PORD	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			949.63	U
11/15/2021	PORD	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			343.64	U
11/15/2021	PORD	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			16,367.33	U

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				GF / County Ordinary	1000				
11/22/2021	BD02	J2201467		ABT 22-091	5AM199	5,043.00			U
04/14/2022	INEI	I2217692		ATLANTIC DIVING SUPPLY INC	5AM199		20,274.75		U
04/14/2022	INEI	I2217692		ATLANTIC DIVING SUPPLY INC	5AM199			-20,274.75	U
04/14/2022	INEI	I2217692		ATLANTIC DIVING SUPPLY INC	5AM199		16,367.33		U
04/14/2022	INEI	I2217692		ATLANTIC DIVING SUPPLY INC	5AM199			-343.64	U
04/14/2022	INEI	I2217692		ATLANTIC DIVING SUPPLY INC	5AM199		343.64		U
04/14/2022	INEI	I2217692		ATLANTIC DIVING SUPPLY INC	5AM199			-949.63	U
04/14/2022	INEI	I2217692		ATLANTIC DIVING SUPPLY INC	5AM199		949.63		U
04/14/2022	INEI	I2217692		ATLANTIC DIVING SUPPLY INC	5AM199			-16,367.33	U
ENDING BALANCE:			(1)	Bomb Suit & Helmet - Rpl	5AM199	38,043.00	37,935.35	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
12/13/2021	REQP	R2200469		SHANNON FOX	5AM200			2,454.58	U
12/13/2021	REQP	R2200469		SHANNON FOX	5AM200			2,069.38	U
12/15/2021	POLQ	P2202243		THE SCUBA DIVER STORE	5AM200			-2,454.58	U
12/15/2021	POLQ	P2202243		THE SCUBA DIVER STORE	5AM200			-2,069.38	U
12/15/2021	PORD	P2202243		THE SCUBA DIVER STORE	5AM200			2,454.58	U
12/15/2021	PORD	P2202243		THE SCUBA DIVER STORE	5AM200			2,069.38	U
12/23/2021	INEI	I2211767		THE SCUBA DIVER STORE	5AM200		2,454.58		U
12/23/2021	INEI	I2211767		THE SCUBA DIVER STORE	5AM200			-2,454.58	U
12/23/2021	INEI	I2211767		THE SCUBA DIVER STORE	5AM200		2,069.38		U
12/23/2021	INEI	I2211767		THE SCUBA DIVER STORE	5AM200			-2,069.38	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM200	-361.00			U
ENDING BALANCE:			(2)	Metal Detectors for Dive Team	5AM200	4,524.00	4,523.96	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
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

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				GF / County Ordinary	1000				
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
01/11/2022	REQP	R2200822		Kirby McClendon	5AM202			5,751.25	U
01/11/2022	REQP	R2200822		Kirby McClendon	5AM202			11,181.50	U
01/11/2022	REQP	R2200822		Kirby McClendon	5AM202			19,679.44	U
01/11/2022	REQP	R2200822		Kirby McClendon	5AM202			3,787.80	U
01/11/2022	REQP	R2200822		Kirby McClendon	5AM202			1,506.56	U
01/25/2022	POLQ	P2202441		TRIARC SYSTEMS LLC	5AM202			-11,181.50	U
01/25/2022	POLQ	P2202441		TRIARC SYSTEMS LLC	5AM202			-5,751.25	U
01/25/2022	POLQ	P2202441		TRIARC SYSTEMS LLC	5AM202			-19,679.44	U
01/25/2022	POLQ	P2202441		TRIARC SYSTEMS LLC	5AM202			-1,506.56	U
01/25/2022	POLQ	P2202441		TRIARC SYSTEMS LLC	5AM202			-3,787.80	U
01/25/2022	PORD	P2202441		TRIARC SYSTEMS LLC	5AM202			5,751.25	U
01/25/2022	PORD	P2202441		TRIARC SYSTEMS LLC	5AM202			11,181.50	U
01/25/2022	PORD	P2202441		TRIARC SYSTEMS LLC	5AM202			19,679.44	U
01/25/2022	PORD	P2202441		TRIARC SYSTEMS LLC	5AM202			1,506.56	U
01/25/2022	PORD	P2202441		TRIARC SYSTEMS LLC	5AM202			3,787.80	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM202	-11,993.00			U
ENDING BALANCE:			(22)	SWAT Rifles w/Acc - Rpl	5AM202	41,907.00	0.00	41,906.55	

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				GF / County Ordinary	1000				
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
10/15/2021	PORD	P2201708		VIC BAILEY FORD INC	5AM203			25,082.14	U
10/15/2021	PORD	P2201708		VIC BAILEY FORD INC	5AM203			7,642.86	U
10/15/2021	PORD	P2201708		VIC BAILEY FORD INC	5AM203			1,670.60	U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203			-1,670.60	U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203		7,642.86		U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203			-25,082.14	U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203			-7,642.86	U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203		25,082.14		U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203		1,670.60		U
11/08/2021	BD02	J2201729		ABT 22-079 CORRECTION	5AM203	57,287.00			U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			2,260.00	U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			5,011.80	U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			2,100.00	U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			30,571.44	U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			103,464.56	U
11/17/2021	PORD	P2202016		LOVE CHEVROLET INC	5AM203			30,089.14	U
11/17/2021	PORD	P2202016		LOVE CHEVROLET INC	5AM203			4,249.80	U
11/17/2021	PORD	P2202016		LOVE CHEVROLET INC	5AM203			7,642.86	U
11/17/2021	PORD	P2202018		LOVE CHEVROLET INC	5AM203			4,249.80	U
11/17/2021	PORD	P2202018		LOVE CHEVROLET INC	5AM203			7,642.86	U
11/17/2021	PORD	P2202018		LOVE CHEVROLET INC	5AM203			32,348.14	U
11/17/2021	PORD	P2202028		LOVE CHEVROLET INC	5AM203			4,249.80	U
11/17/2021	PORD	P2202028		LOVE CHEVROLET INC	5AM203			30,089.14	U
11/17/2021	PORD	P2202028		LOVE CHEVROLET INC	5AM203			7,642.86	U
11/17/2021	PORD	P2202030		LOVE CHEVROLET INC	5AM203			4,249.80	U
11/17/2021	PORD	P2202030		LOVE CHEVROLET INC	5AM203			7,642.86	U
11/17/2021	PORD	P2202030		LOVE CHEVROLET INC	5AM203			32,348.14	U
11/19/2021	POCL	*2200705		Close PO P2202028	5AM203			-7,642.86	U
11/19/2021	POCL	*2200705		Close PO P2202028	5AM203			-4,249.80	U
11/19/2021	POCL	*2200705		Close PO P2202028	5AM203			-30,089.14	U
11/19/2021	POCL	*2200706		Close PO P2202030	5AM203			-32,348.14	U
11/19/2021	POCL	*2200706		Close PO P2202030	5AM203			-4,249.80	U
11/19/2021	POCL	*2200706		Close PO P2202030	5AM203			-7,642.86	U
12/02/2021	PORD	P2202140		LOVE CHEVROLET INC	5AM203			15,285.72	U
12/02/2021	PORD	P2202140		LOVE CHEVROLET INC	5AM203			67,170.28	U
12/02/2021	PORD	P2202140		LOVE CHEVROLET INC	5AM203			35,261.44	U
12/02/2021	PORD	P2202142		LOVE CHEVROLET INC	5AM203			137,571.48	U
12/02/2021	PORD	P2202142		LOVE CHEVROLET INC	5AM203			554,276.52	U

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12/02/2021	PORD	P2202142		LOVE CHEVROLET INC	5AM203			185,695.02	U
03/16/2022	INEI	I2215982		LOVE CHEVROLET INC	5AM203		7,642.86		U
03/16/2022	INEI	I2215982		LOVE CHEVROLET INC	5AM203			-7,642.86	U
03/16/2022	INEI	I2215982		LOVE CHEVROLET INC	5AM203		32,348.14		U
03/16/2022	INEI	I2215982		LOVE CHEVROLET INC	5AM203			-32,348.14	U
03/16/2022	INEI	I2215982		LOVE CHEVROLET INC	5AM203		4,249.80		U
03/16/2022	INEI	I2215982		LOVE CHEVROLET INC	5AM203			-4,249.80	U
04/19/2022	INEI	I2217721		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217721		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217721		LOVE CHEVROLET INC	5AM203		4,249.80		U
04/19/2022	INEI	I2217721		LOVE CHEVROLET INC	5AM203			-4,249.80	U
04/19/2022	INEI	I2217721		LOVE CHEVROLET INC	5AM203		29,927.14		U
04/19/2022	INEI	I2217721		LOVE CHEVROLET INC	5AM203			-29,927.14	U
04/19/2022	INEI	I2217742		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217742		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217742		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217742		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217742		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217742		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217744		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217744		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217744		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217744		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217744		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217744		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217747		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217747		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217747		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217747		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217747		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217747		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217749		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217749		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217749		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217749		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217749		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217749		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217750		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217750		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217750		LOVE CHEVROLET INC	5AM203		30,126.14		U

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04/19/2022	INEI	I2217750		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217750		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217750		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217752		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217752		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217752		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217752		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217752		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217752		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217753		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217753		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217753		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217753		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217753		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217753		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217754		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217754		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217754		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217754		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217754		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217754		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217760		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217760		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217760		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217760		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217760		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217760		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217762		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217762		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217762		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217762		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217762		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217762		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217764		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/19/2022	INEI	I2217764		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217764		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217764		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217764		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217764		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/19/2022	INEI	I2217765		LOVE CHEVROLET INC	5AM203			-10,316.39	U

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04/19/2022	INEI	I2217765		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/19/2022	INEI	I2217765		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/19/2022	INEI	I2217765		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/19/2022	INEI	I2217765		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/19/2022	INEI	I2217765		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/20/2022	INEI	I2217745		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/20/2022	INEI	I2217745		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/20/2022	INEI	I2217745		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/20/2022	INEI	I2217745		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/20/2022	INEI	I2217745		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/20/2022	INEI	I2217745		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/20/2022	INEI	I2217758		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/20/2022	INEI	I2217758		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/20/2022	INEI	I2217758		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/20/2022	INEI	I2217758		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/20/2022	INEI	I2217758		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/20/2022	INEI	I2217758		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/20/2022	INEI	I2217759		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/20/2022	INEI	I2217759		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/20/2022	INEI	I2217759		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/20/2022	INEI	I2217759		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/20/2022	INEI	I2217759		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/20/2022	INEI	I2217759		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/20/2022	INEI	I2217761		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/20/2022	INEI	I2217761		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/20/2022	INEI	I2217761		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/20/2022	INEI	I2217761		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/20/2022	INEI	I2217761		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/20/2022	INEI	I2217761		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/20/2022	INEI	I2217766		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/20/2022	INEI	I2217766		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/20/2022	INEI	I2217766		LOVE CHEVROLET INC	5AM203		7,642.86		U
04/20/2022	INEI	I2217766		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/20/2022	INEI	I2217766		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/20/2022	INEI	I2217766		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/20/2022	INEI	I2217767		LOVE CHEVROLET INC	5AM203		10,316.39		U
04/20/2022	INEI	I2217767		LOVE CHEVROLET INC	5AM203			-30,126.14	U
04/20/2022	INEI	I2217767		LOVE CHEVROLET INC	5AM203		30,126.14		U
04/20/2022	INEI	I2217767		LOVE CHEVROLET INC	5AM203			-7,642.86	U
04/20/2022	INEI	I2217767		LOVE CHEVROLET INC	5AM203		7,642.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/20/2022	INEI	I2217767		LOVE CHEVROLET INC	5AM203			-10,316.39	U
04/27/2022	CORD	P2202016		LOVE CHEVROLET INC	5AM203			37.00	U
04/27/2022	CORD	P2202142		LOVE CHEVROLET INC	5AM203			-12,006.00	U
04/27/2022	CORD	P2202016		LOVE CHEVROLET INC	5AM203			-236.00	U
04/27/2022	CORD	P2202016		LOVE CHEVROLET INC	5AM203			37.00	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM203	-12,168.00			U
ENDING BALANCE:		(27)	Vehicles w/Equip - Rpl		5AM203	1,247,119.00	985,993.22	261,125.24	
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
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			128.40	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			2,675.00	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			11,993.63	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			252.52	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			2,996.00	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			267.50	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			256.80	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			1,284.00	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			427.47	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			1,337.50	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			1,284.00	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			100.00	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			2,675.00	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			11,993.63	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			1,337.50	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			1,048.60	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			128.40	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			2,996.00	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			11,340.93	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-11,340.93	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-2,996.00	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-128.40	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-1,048.60	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-1,337.50	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-11,993.63	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-2,675.00	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-100.00	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-1,284.00	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-11,340.93		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			11,340.93	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-2,996.00		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			2,996.00	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-256.80		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			256.80	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-267.50		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			267.50	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-1,337.50		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			1,337.50	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-252.52		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			252.52	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-11,993.63		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			11,993.63	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-2,675.00		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			2,675.00	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-128.40		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			128.40	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-427.47		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			427.47	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-1,284.00		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			1,284.00	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		2,996.00		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-2,996.00	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-11,340.93	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		11,340.93		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-1,284.00	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		1,284.00		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-427.47	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		427.47		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-128.40	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		128.40		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-2,675.00	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		2,675.00		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-11,993.63	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		11,993.63		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-252.52	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		252.52		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-1,337.50	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		1,337.50		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-267.50	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		267.50		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-256.80	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		256.80		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-1,337.50	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		1,337.50		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		267.50		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-256.80	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		256.80		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-2,996.00	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		2,996.00		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-11,340.93	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		11,340.93		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-1,284.00	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		1,284.00		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-427.47	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		427.47		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-128.40	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		128.40		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-2,675.00	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		2,675.00		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-11,993.63	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		11,993.63		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-252.52	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204		252.52		U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM204			-267.50	U
01/12/2022	CORD	P2202370		VECTOR SOLUTIONS INC	5AM204			11,340.93	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM204	-40.00			U
ENDING BALANCE:		(1)	Drone Aerial Kit		5AM204	32,960.00	32,959.75	0.00	
BEGINNING BALANCE:		(1)	Radar (In-Car) w/Acc - Rpl		5AM205	0.00	0.00	0.00	
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM205			1,048.60	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM205		-1,048.60		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM205			1,048.60	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM205		1,048.60		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM205			-1,048.60	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM205			-1,048.60	U
12/02/2021	INEI	I2213534		VECTOR SOLUTIONS INC	5AM205		1,048.60		U
ENDING BALANCE:		(1)	Radar (In-Car) w/Acc - Rpl		5AM205	0.00	1,048.60	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
11/08/2021	BD02	J2201239		ABT 22-079	5AM261	57,287.00			U
11/08/2021	BD02	J2201729		ABT 22-079 CORRECTION	5AM261	-57,287.00			U
ENDING BALANCE:		(1)		SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Marked SUV w/ Equip.	5AM561	0.00	0.00	0.00	
11/09/2021	BD02	J2201208		BAR 22-053	5AM561	500,000.00			U
12/01/2021	REQP	R2200740		Shockley/Glover	5AM561			76,428.60	U
12/01/2021	REQP	R2200740		Shockley/Glover	5AM561			396,135.30	U
12/01/2021	POLQ	P2202257		LOVE CHEVROLET INC	5AM561			-76,428.60	U
12/01/2021	POLQ	P2202257		LOVE CHEVROLET INC	5AM561			-396,135.30	U
12/01/2021	PORD	P2202257		LOVE CHEVROLET INC	5AM561			76,428.60	U
12/01/2021	PORD	P2202257		LOVE CHEVROLET INC	5AM561			396,135.30	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM561	-27,436.00			U
ENDING BALANCE:		(10)		Marked SUV w/ Equip.	5AM561	472,564.00	0.00	472,563.90	
BEGINNING BALANCE:		(1)		Marked SUV - Repl.	5AM573	0.00	0.00	0.00	
01/25/2022	BD02	J2202016		BAR 22-074	5AM573	31,412.00			U
01/25/2022	BD02	J2202016		BAR 22-074	5AM573	15,845.00			U
ENDING BALANCE:		(1)		Marked SUV - Repl.	5AM573	47,257.00	0.00	0.00	
BEGINNING BALANCE:					5AM599	0.00	0.00	0.00	
ENDING BALANCE:					5AM599	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	340,260.00	323,822.19	0.00	
				GENERAL	OPERATING07	3,674,777.00	2,692,477.37	1,102,338.13	
				EXPENDITURES		0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		21,750.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		18,850.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	40,600.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,643.01		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,422.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,065.82	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	43,665.82	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
04/30/2022	JE20	J2203226		PCard-CHARLOTTE WHITTLE	522300		18.29		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	18.29	0.00	
TOTAL FUND:	2640	LE/School District #4							
				GENERAL	OPERATING07	0.00	18.29	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		539.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		747.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		747.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		747.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		747.22		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		668.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		747.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		747.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		747.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		747.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		747.22		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		747.22		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		729.71		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		747.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		747.22		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		747.22		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		747.22		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		670.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		747.22		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		747.22		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		747.22		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,311.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,311.00	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
PERSONAL SERVICES					06	340,260.00	382,799.01	0.00	
GENERAL OPERATING07						3,674,777.00	2,692,495.66	1,102,338.13	
EXPENDITURES						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	523,292.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-73.20		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		13,135.37		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-112.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,285.03		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-1,088.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,988.38		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,353.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,612.67		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,416.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		14,101.56		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-668.40		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		16,450.67		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-828.54		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		16,299.06		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,142.50		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		16,609.89		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,453.32		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-520.60		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		15,677.13		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		18,111.17		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,067.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		18,627.22		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-569.10		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-328.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		15,904.48		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		17,435.74		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-414.88		U
12/31/2021	JE15	J2202901		PA 22-41	510100		-2,097.33		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		16,459.36		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-221.18		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		17,228.82		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-1,201.48		U
01/31/2022	JE15	J2202902		PA 22-42	510100		-2,093.00		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		16,262.13		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-1,105.56		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		15,726.49		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-569.94		U
02/28/2022	JE15	J2202903		PA 22-43	510100		-2,398.71		U

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ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		16,873.14		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-1,209.52		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		16,310.92		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-600.56		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		12,236.42		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-516.24		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		11,883.41		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-427.68		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		13,782.32		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-1,139.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		14,380.25		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-803.36		U
ENDING BALANCE:			Salaries & Wages		510100	523,292.00	337,960.53	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		73.20		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		56.06		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		112.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		544.32		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		1,088.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		676.52		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		1,353.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		708.14		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,416.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		334.20		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		668.40		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		414.27		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		828.54		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		571.25		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,142.50		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		726.66		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,453.32		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		520.60		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		260.30		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		533.82		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,067.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		284.55		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		569.10		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		328.64		U

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ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		164.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		207.44		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		414.88		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	16,104.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		110.59		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		221.18		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		600.74		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		1,201.48		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		552.78		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		1,105.56		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		284.97		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		569.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		604.76		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		1,209.52		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		300.28		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		600.56		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		258.12		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		516.24		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		213.84		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		427.68		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		569.82		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		1,139.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		401.68		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		803.36		U
ENDING BALANCE:			Special Overtime		510199	16,104.00	28,211.49	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	40,032.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		925.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,287.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,262.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,238.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,024.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,188.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,199.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,222.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,174.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,327.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,346.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,148.20		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,349.73		U
12/31/2021	JE15	J2202901		PA 22-41	511112		-160.44		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,182.15		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,275.89		U
01/31/2022	JE15	J2202902		PA 22-42	511112		-160.11		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,198.06		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,139.81		U
02/28/2022	JE15	J2202903		PA 22-43	511112		-183.51		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,235.50		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,168.11		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		897.80		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		866.27		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,021.04		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,107.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,032.00	26,283.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	100,681.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		2,538.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,237.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,398.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,332.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		2,777.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		3,244.83		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		3,245.84		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,598.84		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,335.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,066.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		3,587.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		3,638.62		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		3,091.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		3,394.54		U
12/31/2021	JE15	J2202901		PA 22-41	511114		-403.53		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		3,188.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		3,430.41		U
01/31/2022	JE15	J2202902		PA 22-42	511114		-402.70		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		3,235.19		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		3,080.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2022	JE15	J2202903		PA 22-43	511114		-461.51		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		3,362.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		3,196.00		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		2,403.97		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		2,327.52		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		2,761.35		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		2,844.04		U
ENDING BALANCE:			PORS - Employer's Portion		511114	100,681.00	65,852.65	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	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	85,800.00	78,650.00	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	18,105.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		456.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		582.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		611.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		599.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		499.49		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		583.54		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		583.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		599.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		551.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		645.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		654.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		562.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		610.47		U
12/31/2021	JE15	J2202901		PA 22-41	511130		-72.56		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		573.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		616.89		U
01/31/2022	JE15	J2202902		PA 22-42	511130		-72.42		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		581.78		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		554.00		U
02/28/2022	JE15	J2202903		PA 22-43	511130		-83.00		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		604.72		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		574.74		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		432.30		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		418.57		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		496.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		511.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,105.00	12,676.44	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
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	521200		83.35		U
ENDING BALANCE:				Operating Supplies	521200	500.00	83.35	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
10/31/2021	JE15	J2201725		PA 22-19	521208		9.63		U
03/11/2022	REQP	R2200961		KRISTA HERZOG	521208			30.82	U
03/17/2022	POLQ	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			-30.82	U
03/17/2022	PORD	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			30.82	U
03/17/2022	INEI	I2216091		SC DEPARTMENT OF PUBLIC SAF	521208		28.80		U
03/17/2022	INEI	I2216091		SC DEPARTMENT OF PUBLIC SAF	521208			-28.80	U
03/25/2022	PORD	P2202804		SC DEPARTMENT OF PUBLIC SAF	521208			-2.02	U
ENDING BALANCE:				Police Supplies	521208	200.00	38.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	4,500.00			U
07/07/2021	POLQ	P2200773		TMDE CALIBRATION LABS, INC.	522200			-2,500.00	U
07/07/2021	POLQ	P2200773		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	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
03/31/2022	INEI	I2217214		TMDE CALIBRATION LABS, INC.	522200		3,047.00		U
03/31/2022	INEI	I2217214		TMDE CALIBRATION LABS, INC.	522200			-377.71	U
03/31/2022	INEI	I2217214		TMDE CALIBRATION LABS, INC.	522200		377.71		U
03/31/2022	INEI	I2217214		TMDE CALIBRATION LABS, INC.	522200			-3,047.00	U
04/21/2022	CORD	P2200773		TMDE CALIBRATION LABS, INC.	522200			-500.00	U
04/21/2022	CORD	P2200773		TMDE CALIBRATION LABS, INC.	522200			500.00	U
04/25/2022	CORD	P2200773		TMDE CALIBRATION LABS, INC.	522200			-50.00	U
04/25/2022	CORD	P2200773		TMDE CALIBRATION LABS, INC.	522200			50.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,500.00	3,424.71	1,075.29	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	18,007.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		16,240.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,007.00	16,240.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			800.00	U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/20/2021	INEI	I2204786		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/20/2021	INEI	I2204786		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
01/31/2022	INNI	TR26924		HINZ, BRIAN	525210		332.62		U
04/11/2022	INNI	TR26509		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
04/11/2022	INNI	TR26508		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
04/19/2022	INNI	I2217964		PETTY CASH/SHERIFF'S DEPT	525210		22.00		U
05/26/2022	INNI	EX26924		HINZ, BRIAN	525210		71.24		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	1,245.86	730.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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
11/08/2021	BD02	J2201243		ABT 22-082	525230	35.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	365.00	365.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525397	1,828.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525397		169.63		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525397		192.01		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525397		163.44		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525397		84.73		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525397		55.34		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525397		119.98		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525397		105.59		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525397		208.62		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525397		107.59		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525397		71.94		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525397		65.83		U
ENDING BALANCE:				Util / Ashland Substation	525397	1,828.00	1,344.70	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
09/30/2021	JE15	J2201442		PA 22-12	525600		150.44		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,029.19		U
11/30/2021	JE15	J2201726		PA 22-20	525600		209.68		U
01/31/2022	JE15	J2202337		PA 22-32	525600		12.84		U
02/28/2022	JE15	J2203147		PA 22-47	525600		409.66		U
03/31/2022	JE15	J2203151		PA 22-48	525600		819.32		U
04/30/2022	JE15	J2203158		PA 22-49	525600		406.56		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,724.00	3,037.69	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021 BD01 L2200001 FY 21-22 BUDGET					540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: (1) Radar (In-Car) w/Acc - Rpl					5AM205	0.00	0.00	0.00	
07/01/2021 BD01 L2200001 FY 21-22 BUDGET					5AM205	2,715.00			U
08/10/2021 REQ P2200352 Kirby McClendon					5AM205			2,533.36	U
08/10/2021 REQ P2200352 Kirby McClendon					5AM205			71.26	U
08/13/2021 POLQ P2201109 APPLIED CONCEPTS, INC D/B/A					5AM205			-2,533.36	U
08/13/2021 POLQ P2201109 APPLIED CONCEPTS, INC D/B/A					5AM205			-71.26	U
08/13/2021 PORD P2201109 APPLIED CONCEPTS, INC D/B/A					5AM205			2,533.36	U
08/13/2021 PORD P2201109 APPLIED CONCEPTS, INC D/B/A					5AM205			71.26	U
09/22/2021 INEI I2206051 APPLIED CONCEPTS, INC D/B/A					5AM205		2,533.37		U
09/22/2021 INEI I2206051 APPLIED CONCEPTS, INC D/B/A					5AM205			-2,533.36	U
09/22/2021 INEI I2206051 APPLIED CONCEPTS, INC D/B/A					5AM205		71.26		U
09/22/2021 INEI I2206051 APPLIED CONCEPTS, INC D/B/A					5AM205			-71.26	U
ENDING BALANCE: (1) Radar (In-Car) w/Acc - Rpl					5AM205	2,715.00	2,604.63	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
08/10/2021 REQ P2200354 Kirby McClendon					5AM206			4,085.71	U
08/13/2021 POLQ P2201111 APPLIED CONCEPTS, INC D/B/A					5AM206			-4,085.71	U
08/13/2021 PORD P2201111 APPLIED CONCEPTS, INC D/B/A					5AM206			4,085.71	U
10/18/2021 INEI I2207733 APPLIED CONCEPTS, INC D/B/A					5AM206		4,085.71		U
10/18/2021 INEI I2207733 APPLIED CONCEPTS, INC D/B/A					5AM206			-4,085.71	U
ENDING BALANCE: (2) Lidars (In-Car) w/Acc					5AM206	4,420.00	4,085.71	0.00	
BEGINNING BALANCE: (2) Radars (Handheld) w/Acc					5AM207	0.00	0.00	0.00	
07/01/2021 BD01 L2200001 FY 21-22 BUDGET					5AM207	3,422.00			U
08/10/2021 REQ P2200356 Kirby McClendon					5AM207			3,223.29	U
08/13/2021 POLQ P2201113 APPLIED CONCEPTS, INC D/B/A					5AM207			-3,223.29	U
08/13/2021 PORD P2201113 APPLIED CONCEPTS, INC D/B/A					5AM207			3,223.29	U
09/22/2021 INEI I2206050 APPLIED CONCEPTS, INC D/B/A					5AM207		3,223.29		U
09/22/2021 INEI I2206050 APPLIED CONCEPTS, INC D/B/A					5AM207			-3,223.29	U
ENDING BALANCE: (2) Radars (Handheld) w/Acc					5AM207	3,422.00	3,223.29	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	784,014.00	549,634.80	0.00	
				GENERAL OPERATING	07	44,931.00	35,693.37	1,805.29	
				EXPENDITURES					

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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
09/28/2021	BD02	J2200847		BAR 22-023	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	1,600.00	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
09/28/2021	BD02	J2200847		BAR 22-023	521200	150.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	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
09/28/2021	BD02	J2200847		BAR 22-023	525210	9,250.00			U
10/01/2021	POLQ	P2201869		SHEALYS BAR B QUE HOUSE INC	525210			-1,400.00	U
10/01/2021	PORD	P2201869		SHEALYS BAR B QUE HOUSE INC	525210			1,400.00	U
10/01/2021	REQP	R2200194		SHANNON FOX	525210			1,400.00	U
11/04/2021	INEI	I2208605		SHEALYS BAR B QUE HOUSE INC	525210		714.22		U
11/04/2021	INEI	I2208605		SHEALYS BAR B QUE HOUSE INC	525210			-714.22	U
01/20/2022	INEI	I2213048		SHEALYS BAR B QUE HOUSE INC	525210		659.36		U
01/20/2022	INEI	I2213048		SHEALYS BAR B QUE HOUSE INC	525210			-659.36	U
01/25/2022	INNI	TR26922		STONER, JASON	525210		736.52		U
02/11/2022	INNI	EX26922		STONER, JASON	525210		291.58		U
03/17/2022	INEI	I2216457		SHEALYS BAR B QUE HOUSE INC	525210		722.16		U
03/17/2022	INEI	I2216457		SHEALYS BAR B QUE HOUSE INC	525210			-722.16	U
04/04/2022	CORD	P2201869		SHEALYS BAR B QUE HOUSE INC	525210			1,500.00	U
04/25/2022	REQP	R2201074		SHANNON FOX	525210			1,400.00	U
05/02/2022	POLQ	P2203115		OLD MCDONALD FISH CAMP INC	525210			-1,400.00	U
05/02/2022	PORD	P2203115		OLD MCDONALD FISH CAMP INC	525210			1,400.00	U
05/18/2022	INEI	I2219964		OLD MCDONALD FISH CAMP INC	525210		500.00		U
05/18/2022	INEI	I2219964		OLD MCDONALD FISH CAMP INC	525210			-500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,218.00	4,255.32	1,704.26	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL					OPERATING07	19,118.00	4,255.32	1,704.26	
EXPENDITURES									

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				Impaired Driving Countermea	2426				

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Impaired Driving Countermea 2426									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	510100	48,074.00			U
12/31/2021	JE15	J2202901		PA 22-41	510100		2,097.33		U
01/31/2022	JE15	J2202902		PA 22-42	510100		2,093.00		U
02/28/2022	JE15	J2202903		PA 22-43	510100		2,398.71		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		2,122.12		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,001.13		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		935.87		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		1,050.51		U
ENDING BALANCE: Salaries & Wages					510100	48,074.00	12,698.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	511112	3,678.00			U
12/31/2021	JE15	J2202901		PA 22-41	511112		160.44		U
01/31/2022	JE15	J2202902		PA 22-42	511112		160.11		U
02/28/2022	JE15	J2202903		PA 22-43	511112		183.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		150.05		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		137.82		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		66.85		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		77.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,678.00	936.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	511114	9,730.00			U
12/31/2021	JE15	J2202901		PA 22-41	511114		403.53		U
01/31/2022	JE15	J2202902		PA 22-42	511114		402.70		U
02/28/2022	JE15	J2202903		PA 22-43	511114		461.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		408.29		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		385.02		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		180.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		202.13		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,730.00	2,443.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	511130	1,663.00			U
12/31/2021	JE15	J2202901		PA 22-41	511130		72.56		U
01/31/2022	JE15	J2202902		PA 22-42	511130		72.42		U
02/28/2022	JE15	J2202903		PA 22-43	511130		83.00		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		73.43		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		69.23		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		32.38		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		36.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,663.00	439.37	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	525210	4,245.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,245.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	525400	6,720.00			U
12/31/2021	FT01	J2202952		DEC 21 FUEL USAGE	525400		887.60		U
01/31/2022	FT01	J2202959		JAN 22 GRANT FUEL USAGE	525400		954.74		U
02/28/2022	FT01	J2202960		FEB 22 GRANT FUEL USAGE	525400		1,249.56		U
03/31/2022	FT01	J2202963		MARCH 22 GRANT FUEL USAGE	525400		800.87		U
04/30/2022	FT01	J2203245		APRIL 22 FUEL USAGE FOR GRA	525400		1,105.07		U
05/31/2022	FT01	J2203517		MAY 22 FUEL USAGE FOR GRANT	525400		1,166.49		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,720.00	6,164.33	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
PERSONAL SERVICES					06	70,945.00	16,518.01	0.00	
GENERAL OPERATING					07	10,965.00	6,164.33	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		39,900.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		34,580.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	74,480.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,992.80		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,588.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	5,581.58	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	80,061.58	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,950.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,193.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,155.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,922.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,323.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,148.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,403.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,400.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,344.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,378.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,318.36		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,163.47		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,201.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,209.37		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,151.87		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,306.74		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,345.13		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,723.67		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,870.46		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,987.98		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,975.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	45,476.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	45,476.59	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	854,959.00	691,690.98	0.00	
GENERAL OPERATING07						75,014.00	46,113.02	3,509.55	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,685.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-702.56		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,216.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-859.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,727.12		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-805.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,226.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-184.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,969.41		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,468.89		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-547.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		5,316.32		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-891.92		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,076.47		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,154.62		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		5,099.31		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,177.46		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-686.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,608.79		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,962.12		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-463.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,015.93		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-671.90		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-1,176.10		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		5,097.94		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,940.75		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-654.08		U
01/01/2022	BD02	J2201760		ABT 22-114	510100	1,354.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		4,511.69		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-250.92		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		5,271.61		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-993.00		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		5,039.71		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-1,117.86		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		4,802.45		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-125.46		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		5,065.16		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-256.22		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		4,782.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-860.22		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		4,810.36		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-888.52		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		4,908.90		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-987.06		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		5,100.94		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-1,179.08		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		5,390.68		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-981.10		U
ENDING BALANCE:			Salaries & Wages		510100	101,039.00	93,795.44	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		702.56		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		429.60		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		859.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		402.64		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		805.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		92.16		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		184.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		273.52		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		547.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		445.96		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		891.92		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		577.31		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,154.62		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		588.73		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,177.46		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		686.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		343.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		231.68		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		882.60		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		463.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		335.95		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		671.90		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		1,176.10		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		588.05		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		327.04		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		654.08		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	14,840.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		125.46		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		250.92		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		496.50		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		993.00		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		558.93		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		1,117.86		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		62.73		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		125.46		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		128.11		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		256.22		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		430.11		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		860.22		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		444.26		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		888.52		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		493.53		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		987.06		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		589.54		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		1,179.08		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		490.55		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		981.10		U
ENDING BALANCE:			Special Overtime		510199	14,840.00	26,952.68	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	7,626.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		322.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		392.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		292.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		265.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		324.99		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		403.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		404.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		398.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		367.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		359.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		371.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		401.00		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		402.99		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	1,373.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		316.92		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		403.45		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		390.49		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		334.37		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		363.99		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		366.18		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		370.52		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		375.46		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		397.50		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		437.55		U
ENDING BALANCE:			FICA - Employer's Portion		511112	8,999.00	8,462.97	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	19,179.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		893.99		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		986.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		830.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		763.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		912.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,108.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,087.79		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,132.71		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,094.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		952.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		999.28		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,029.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,093.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,013.52		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	3,066.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		892.19		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		1,109.79		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		1,077.18		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		936.06		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		999.19		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,002.83		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,010.99		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		1,039.43		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,094.85		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,131.55		U
ENDING BALANCE:			PORS - Employer's Portion		511114	22,245.00	21,929.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,449.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		160.77		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		177.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		149.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		164.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		199.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		195.62		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		196.80		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		171.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		179.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		185.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		198.46		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		182.26		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		160.45		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		199.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		193.71		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		168.33		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		179.68		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		180.34		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		181.81		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		186.92		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		196.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	HFEF	F2200067		HR Payroll 2022 BW 10 0	511130		203.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,449.00	4,149.03	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	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-372.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	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
05/18/2022	CORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			252.00	U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	372.00	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200075		SHANNON FOX	522400			5,000.00	U
07/01/2021	REQP	R2200075		SHANNON FOX	522400			1,500.00	U
07/27/2021	INEI	I2205606		HYDRO TECH MARINE, INC	522400		1,377.73		U
07/27/2021	INEI	I2205606		HYDRO TECH MARINE, INC	522400			-1,377.73	U
07/28/2021	INEI	I2203157		HYDRO TECH MARINE, INC	522400		1,598.12		U
07/28/2021	INEI	I2203157		HYDRO TECH MARINE, INC	522400			-1,598.12	U
12/29/2021	INEI	I2211953		HYDRO TECH MARINE, INC	522400			-1,753.11	U
12/29/2021	INEI	I2211953		HYDRO TECH MARINE, INC	522400		1,753.11		U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	8,735.00	4,728.96	1,771.04	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2021	INNI	C220320D		STATE FISCAL ACCOUNTABILITY	524101		5,303.63		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	5,303.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,274.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	2,953.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524400	5,901.00			U
ENDING BALANCE:				Water Craft Insurance	524400	5,901.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	300.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			150.00	U
10/14/2021	INNI	TR27147		LIVINGSTON, TROY	525210		247.50		U
01/25/2022	INNI	TR26919		LIVINGSTON, TROY	525210		112.50		U
02/17/2022	CNNI	A0512756	TR26919	LIVINGSTON, TROY	525210		-112.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	247.50	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		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
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525378		463.87		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525378		422.83		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525378		395.64		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525378		347.08		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525378		262.04		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525378		252.28		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525378		269.48		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525378		325.84		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525378		264.97		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525378		277.66		U
ENDING BALANCE:				Util / Bundrick Island	525378	4,705.00	3,677.36	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525420	10,000.00			U
07/01/2021	POLQ	P2200750		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2021	PORD	P2200750		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2021	REQP	R2200071		SHANNON FOX	525420			1,000.00	U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		219.38		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		100.02		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		238.27		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		299.78		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		295.08		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		290.00		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		300.00		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		300.00		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		226.86		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		261.22		U
09/30/2021	JE20	J2200881		PCard-MARINE DEPARTMENT	525420		24.05		U
09/30/2021	JE20	J2200881		PCard-MARINE DEPARTMENT	525420		260.59		U
09/30/2021	JE20	J2200881		PCard-MARINE DEPARTMENT	525420		92.01		U
09/30/2021	JE20	J2200881		PCard-MARINE DEPARTMENT	525420		9.99		U
10/20/2021	INNI	CR220324		PAUL, JOHN	525420		266.03		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-MARINE DEPARTMENT	525420		-9.99		U
10/31/2021	JE20	J2201470		PCard-MARINE DEPARTMENT	525420		212.69		U
10/31/2021	JE20	J2201470		PCard-MARINE DEPARTMENT	525420		400.01		U
11/30/2021	JE20	J2201735		PCard-MARINE DEPARTMENT	525420		300.01		U
01/31/2022	JE20	J2202330		PCard-MARINE DEPARTMENT	525420		75.00		U
01/31/2022	JE20	J2202330		PCard-MARINE DEPARTMENT	525420		75.00		U
01/31/2022	JE20	J2202330		PCard-MARINE DEPARTMENT	525420		75.00		U
03/24/2022	INNI	CR220818		JAKES LANDING, LLC	525420		476.95		U
04/30/2022	JE20	J2203226		PCard-MARINE DEPARTMENT	525420		138.75		U
04/30/2022	JE20	J2203226		PCard-MARINE DEPARTMENT	525420		350.02		U
04/30/2022	JE20	J2203226		PCard-MARINE DEPARTMENT	525420		300.01		U
04/30/2022	JE20	J2203226		PCard-MARINE DEPARTMENT	525420		300.01		U
04/30/2022	JE20	J2203226		PCard-MARINE DEPARTMENT	525420		350.01		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	10,000.00	6,226.75	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
11/30/2021	JE15	J2201726		PA 22-20	525600		51.90		U
12/31/2021	JE15	J2202336		PA 22-31	525600		135.66		U
01/31/2022	JE15	J2202337		PA 22-32	525600		74.88		U
02/28/2022	JE15	J2203147		PA 22-47	525600		100.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,848.00	362.44	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
11/16/2021	INNI	CR220481		SC DEPARTMENT OF NATURAL RE	526500		10.00		U
ENDING BALANCE:				Licenses & Permits	526500	30.00	10.00	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
11/17/2021	REQP	R2200690		SHANNON FOX	5AM208			1,391.00	U
11/17/2021	REQP	R2200690		SHANNON FOX	5AM208			1,284.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/17/2021	REQP	R2200690		SHANNON FOX	5AM208			1,284.00	U
12/01/2021	POLQ	P2202143		BROAD REACH MARINE	5AM208			-1,391.00	U
12/01/2021	POLQ	P2202143		BROAD REACH MARINE	5AM208			-1,284.00	U
12/01/2021	POLQ	P2202143		BROAD REACH MARINE	5AM208			-1,284.00	U
12/01/2021	PORD	P2202143		BROAD REACH MARINE	5AM208			1,284.00	U
12/01/2021	PORD	P2202143		BROAD REACH MARINE	5AM208			1,391.00	U
12/01/2021	PORD	P2202143		BROAD REACH MARINE	5AM208			1,284.00	U
ENDING BALANCE:		(3)	Boat Covers w/Accessories		5AM208	6,600.00	0.00	3,959.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	166,172.00	169,589.56	0.00	
				GENERAL	OPERATING07	43,325.00	23,941.64	6,880.04	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		11,400.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		9,880.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	21,280.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		845.26		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		730.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,575.64	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	22,855.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Water Recreation Resources					2530				
BEGINNING BALANCE: (2) Boat Engines w/ Acc. & Install					5AL429	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	5AL429	39,636.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			1,209.91	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			17,310.94	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			249.33	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			93.77	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			17,875.05	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			156.22	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			1,113.53	U
04/15/2022	INEI	I2218112		CENTRAL FLORIDA YAMAHA INC	5AL429			-17,310.94	U
04/15/2022	INEI	I2218112		CENTRAL FLORIDA YAMAHA INC	5AL429		17,310.94		U
04/15/2022	INEI	I2218112		CENTRAL FLORIDA YAMAHA INC	5AL429			-17,875.05	U
04/15/2022	INEI	I2218112		CENTRAL FLORIDA YAMAHA INC	5AL429		17,875.05		U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429			-1,113.53	U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429		1,113.53		U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429			-249.33	U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429		249.33		U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429			-93.77	U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429		93.77		U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429			-156.22	U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429		156.22		U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429			-148.56	U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429			-267.06	U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429		267.06		U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429			-944.29	U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429		944.29		U
04/15/2022	INEI	I2218115		CENTRAL FLORIDA YAMAHA INC	5AL429		148.56		U
04/15/2022	INEI	I2218120		CENTRAL FLORIDA YAMAHA INC	5AL429		332.51		U
04/15/2022	INEI	I2218120		CENTRAL FLORIDA YAMAHA INC	5AL429			-332.51	U
04/15/2022	INEI	I2218122		CENTRAL FLORIDA YAMAHA INC	5AL429			-877.40	U
04/15/2022	INEI	I2218122		CENTRAL FLORIDA YAMAHA INC	5AL429		877.40		U
04/18/2022	INEI	I2218118		CENTRAL FLORIDA YAMAHA INC	5AL429			-267.06	U
04/18/2022	INEI	I2218118		CENTRAL FLORIDA YAMAHA INC	5AL429		267.06		U
ENDING BALANCE: (2) Boat Engines w/ Acc. & Install					5AL429	39,636.00	39,635.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL	OPERATING07	39,636.00	39,635.72	0.00	
				EXPENDITURES					

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ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		608.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		706.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		706.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		706.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		706.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		539.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		688.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		706.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		706.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		706.01		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		706.01		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		706.01		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		706.01		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		706.01		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		706.01		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		628.51		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		615.94		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		589.98		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		706.01		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		706.01		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		706.01		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	14,261.29	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	14,261.29	0.00	
TOTAL ORGANIZATION:				151240 LE / Marine Patrol					
				PERSONAL SERVICES	06	166,172.00	206,706.49	0.00	
				GENERAL	OPERATING07	82,961.00	63,577.36	6,880.04	
				EXPENDITURES					

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ORG: 151245 LE / K-9

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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	394,471.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-2,477.54		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		10,043.52		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-538.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		15,781.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-2,017.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,781.76		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-2,017.84		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		14,858.93		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-883.76		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		17,028.84		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-1,456.02		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		20,205.10		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-3,316.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		17,408.78		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,905.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		18,138.91		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-2,636.06		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-1,407.84		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		16,910.66		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		17,806.66		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-882.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		20,036.25		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-1,855.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-3,710.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		19,213.47		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		20,078.41		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-2,202.06		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		16,946.79		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-893.44		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		18,935.11		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-1,801.90		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		17,486.36		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-1,722.56		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		16,981.58		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-980.26		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		19,134.90		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-2,382.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		18,700.63		U

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				GF / County Ordinary	1000				
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-3,036.94		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		18,433.91		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-2,796.20		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		17,365.28		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-1,665.30		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		18,878.08		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-2,851.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		18,765.30		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-1,407.22		U
ENDING BALANCE:				Salaries & Wages	510100	394,471.00	358,074.58	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		2,477.54		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		269.25		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		538.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		1,008.92		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		2,017.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		1,008.92		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		2,017.84		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		441.88		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		883.76		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		728.01		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		1,456.02		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		1,658.13		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		3,316.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		952.97		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,905.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		1,318.03		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		2,636.06		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		1,407.84		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		703.92		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		441.30		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		927.78		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		1,855.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		3,710.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		1,855.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,101.03		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		2,202.06		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	36,640.00			U

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				GF / County Ordinary	1000				
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		446.72		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		893.44		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		900.95		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		1,801.90		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		861.28		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		1,722.56		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		490.13		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		980.26		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		1,191.24		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		2,382.48		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		1,518.47		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		3,036.94		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		1,398.10		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		2,796.20		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		832.65		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		1,665.30		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		1,425.82		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		2,851.64		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		703.61		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		1,407.22		U
ENDING BALANCE:			Special Overtime		510199	36,640.00	68,148.23	0.00	
BEGINNING BALANCE:			Overtime - Dog Care		510210	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510210		446.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510210		609.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510210		609.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510210		609.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510210		609.28		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510210		598.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510210		620.16		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510210		625.60		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510210		609.28		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510210		598.40		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510210		609.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510210		652.80		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510210		647.36		U
01/01/2022	BD02	J2201760		ABT 22-114	510210	7,845.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510210		685.44		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510210		663.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510210		669.12		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510210		685.44		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510210		663.68		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510210		663.68		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510210		685.44		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510210		685.44		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510210		685.44		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510210		685.44		U
ENDING BALANCE:				Overtime - Dog Care	510210	7,845.00	14,617.28	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	30,177.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		786.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,331.13		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,275.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,161.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,332.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,648.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,380.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,463.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,372.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,368.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,574.26		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,600.90		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,669.74		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	4,170.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,302.85		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,488.82		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,374.60		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,309.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,525.53		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,517.36		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,490.96		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,364.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,525.47		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,515.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,347.00	32,381.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	75,896.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		2,070.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,347.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,347.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,061.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		3,533.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		4,321.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		3,652.12		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,217.33		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,863.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,506.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		3,626.03		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		4,150.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		4,179.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		4,199.48		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	5,627.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		3,478.38		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		3,944.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		3,658.84		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		3,493.44		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		4,038.45		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		4,017.86		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		3,947.56		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		3,633.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		4,038.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		3,877.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	81,523.00	80,770.12	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	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,200.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,200.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		5,200.00		U

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				GF / County Ordinary	1000				
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	57,200.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		726.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		681.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		758.09		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		967.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		805.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		834.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		764.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		775.68		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		885.97		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		916.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		870.50		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		743.23		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		856.85		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		783.06		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		764.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		842.58		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		899.80		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		839.41		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		775.00		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		881.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		832.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,650.00	18,402.31	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		123.90		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	520300		212.52		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	520300		34.70		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	520300		95.62		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	520300		151.72		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		1,169.42		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		148.87		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		214.50		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		380.49		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		51.36		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	520300		73.29		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	520300		604.26		U
01/31/2022	JE20	J2202330		PCard-K9 DEPARTMENT	520300		78.00		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	520300		37.04		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	520300		180.28		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	520300		166.01		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	520300		105.60		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	520300		154.21		U
ENDING BALANCE:			Professional Services		520300	7,500.00	3,981.79	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
09/10/2021	ISSU	U2201166		SHERIFF-K9 APPLGATE	521000		1.98		U
12/31/2021	JE15	J2202336		PA 22-31	521000		57.22		U
03/16/2022	ISSU	U2204012		SHERIFF- K-9 APPLGATE	521000		16.63		U
ENDING BALANCE:			Office Supplies		521000	200.00	75.83	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
09/10/2021	ISSU	U2201165		SHERIFF-MD SMITH	521200		21.92		U
03/16/2022	ISSU	U2204013		SHERIFF K - 9 APPLGATE	521200		165.58		U
ENDING BALANCE:			Operating Supplies		521200	200.00	187.50	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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		129.45		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		55.63		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		46.00		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		180.15		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		69.54		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		190.38		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		55.63		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		357.35		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		67.40		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		66.33		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		48.14		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		177.59		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		47.07		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		185.08		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		52.42		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		189.65		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	521210		64.19		U
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	521210		52.42		U
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	521210		66.33		U
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	521210		121.96		U
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	521210		228.94		U
11/01/2021	REQP	R2200632		SHANNON FOX	521210			569.17	U
11/01/2021	REQP	R2200632		SHANNON FOX	521210			5.34	U
11/02/2021	POLQ	P2201871		RAY ALLEN MANUFACTURING LLC	521210			-569.17	U
11/02/2021	POLQ	P2201871		RAY ALLEN MANUFACTURING LLC	521210			-5.34	U
11/02/2021	PORD	P2201871		RAY ALLEN MANUFACTURING LLC	521210			569.17	U
11/02/2021	PORD	P2201871		RAY ALLEN MANUFACTURING LLC	521210			26.64	U
11/08/2021	INEI	I2209100		RAY ALLEN MANUFACTURING LLC	521210		569.52		U
11/08/2021	INEI	I2209100		RAY ALLEN MANUFACTURING LLC	521210			-569.17	U
11/08/2021	INEI	I2209100		RAY ALLEN MANUFACTURING LLC	521210			-26.64	U
11/08/2021	INEI	I2209100		RAY ALLEN MANUFACTURING LLC	521210		4.99		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	521210		104.84		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	521210		54.55		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	521210		52.42		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		198.99		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		55.63		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		69.54		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		47.07		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		53.49		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		52.42		U

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				GF / County Ordinary	1000				
01/31/2022	JE20	J2202330		PCard-K9 DEPARTMENT	521210		99.49		U
01/31/2022	JE20	J2202330		PCard-K9 DEPARTMENT	521210		52.42		U
01/31/2022	JE20	J2202330		PCard-K9 DEPARTMENT	521210		55.63		U
01/31/2022	JE20	J2202330		PCard-K9 DEPARTMENT	521210		64.19		U
02/28/2022	JE20	J2202574		PCard-K9 DEPARTMENT	521210		55.63		U
02/28/2022	JE20	J2202574		PCard-K9 DEPARTMENT	521210		258.90		U
02/28/2022	JE20	J2202574		PCard-K9 DEPARTMENT	521210		111.26		U
03/10/2022	REQP	R2200939		Krista Herzog	521210			81.31	U
03/10/2022	REQP	R2200939		Krista Herzog	521210			5.34	U
03/16/2022	REQP	R2200969		Kristas Herzog	521210			72.55	U
03/16/2022	REQP	R2200969		Kristas Herzog	521210			187.89	U
03/16/2022	REQP	R2200969		Kristas Herzog	521210			63.99	U
03/16/2022	REQP	R2200969		Kristas Herzog	521210			63.99	U
03/16/2022	REQP	R2200969		Kristas Herzog	521210			72.55	U
03/17/2022	POLQ	P2202792		RAY ALLEN MANUFACTURING LLC	521210			-5.34	U
03/17/2022	POLQ	P2202792		RAY ALLEN MANUFACTURING LLC	521210			-81.31	U
03/17/2022	PORD	P2202792		RAY ALLEN MANUFACTURING LLC	521210			81.31	U
03/17/2022	PORD	P2202792		RAY ALLEN MANUFACTURING LLC	521210			5.34	U
03/17/2022	POLQ	P2202803		ELITE K-9, INC	521210			-72.55	U
03/17/2022	POLQ	P2202803		ELITE K-9, INC	521210			-63.99	U
03/17/2022	POLQ	P2202803		ELITE K-9, INC	521210			-72.55	U
03/17/2022	POLQ	P2202803		ELITE K-9, INC	521210			-187.89	U
03/17/2022	POLQ	P2202803		ELITE K-9, INC	521210			-63.99	U
03/17/2022	PORD	P2202803		ELITE K-9, INC	521210			72.55	U
03/17/2022	PORD	P2202803		ELITE K-9, INC	521210			63.99	U
03/17/2022	PORD	P2202803		ELITE K-9, INC	521210			72.55	U
03/17/2022	PORD	P2202803		ELITE K-9, INC	521210			63.99	U
03/17/2022	PORD	P2202803		ELITE K-9, INC	521210			187.89	U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210			-63.99	U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210		63.99		U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210			-72.55	U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210		72.55		U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210			-187.89	U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210		187.89		U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210			-72.55	U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210		72.55		U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210		76.83		U
03/25/2022	INEI	I2216697		ELITE K-9, INC	521210			-63.99	U
03/29/2022	INEI	I2217413		RAY ALLEN MANUFACTURING LLC	521210		5.34		U
03/29/2022	INEI	I2217413		RAY ALLEN MANUFACTURING LLC	521210			-81.31	U

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				GF / County Ordinary	1000				
03/29/2022	INEI	I2217413		RAY ALLEN MANUFACTURING LLC	521210			-5.34	U
03/29/2022	INEI	I2217413		RAY ALLEN MANUFACTURING LLC	521210		81.31		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	521210		59.91		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	521210		70.61		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	521210		70.61		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	521210		176.00		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	521210		135.45		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	521210		121.96		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	521210		59.91		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	521210		73.82		U
03/31/2022	JE20	J2202947		PCard-K9 DEPARTMENT	521210		42.79		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	521210		70.61		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	521210		58.84		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	521210		73.82		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	521210		73.82		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	521210		59.91		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	521210		59.91		U
04/30/2022	JE20	J2203226		PCard-K9 DEPARTMENT	521210		71.68		U
ENDING BALANCE:			Canine Supplies (Dog,Food,Training)		521210	10,191.00	6,306.37	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	13,096.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		13,287.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	13,096.00	13,287.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	20,500.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
09/23/2021	INNI	TR27412		SMITH, MICHAEL ANDREW.	525210		742.50		U
09/23/2021	INNI	TR27411		GOECKEL, PHILIP	525210		742.50		U
10/14/2021	INNI	TR27146		YORK COUNTY SHERIFF'S OFFIC	525210		350.00		U
10/16/2021	INNI	EX27411		GOECKEL, PHILIP	525210		278.09		U
10/16/2021	INNI	EX27412		SMITH, MICHAEL ANDREW.	525210		255.00		U
12/09/2021	INNI	EX27146		JONES, TORRELL	525210		30.22		U
12/10/2021	INNI	EX27423		SMITH, MICHAEL ANDREW.	525210		580.17		U
01/06/2022	INNI	EX27424		GOECKEL, PHILIP	525210		587.44		U

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01/26/2022	INNI	CR220601		VALKYRIE TACTICAL SOLUTIONS	525210		600.00		U
02/17/2022	INNI	TR27252		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/17/2022	INNI	TR27378		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/17/2022	INNI	TR27374		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/17/2022	INNI	TR27375		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/17/2022	INNI	TR27253		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/17/2022	INNI	TR27377		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/17/2022	INNI	TR27251		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/17/2022	INNI	TR27376		SC POLICE K-9 ASSOCIATION	525210		25.00		U
03/14/2022	INNI	TR27376A		LOVE, GREG	525210		197.50		U
03/14/2022	INNI	TR27251A		APPLEGATE, DEREK	525210		825.78		U
03/14/2022	INNI	TR27377A		FINE, THOMAS	525210		825.78		U
03/14/2022	INNI	TR27253A		JONES, TORRELL	525210		825.78		U
03/14/2022	INNI	TR27375A		SMITH, MICHAEL ANDREW.	525210		825.78		U
03/14/2022	INNI	TR27374A		MCFALLS, FRANKLIN	525210		197.50		U
03/14/2022	INNI	TR27378A		GOECKEL, PHILIP	525210		197.50		U
03/14/2022	INNI	TR27252A		SHEALY, CANDI	525210		825.78		U
03/31/2022	JE20	J2202947		PCard-INVESTIGATIONS DEPT	525210		74.58		U
03/31/2022	JE20	J2202947		PCard-INVESTIGATIONS DEPT	525210		78.34		U
03/31/2022	JE20	J2202947		PCard-INVESTIGATIONS DEPT	525210		78.62		U
04/01/2022	INNI	EX27251		APPLEGATE, DEREK	525210		157.07		U
04/01/2022	INNI	EX27252		SHEALY, CANDI	525210		157.07		U
04/01/2022	INNI	EX27253		JONES, TORRELL	525210		157.07		U
04/01/2022	INNI	EX27375		SMITH, MICHAEL ANDREW.	525210		157.07		U
04/01/2022	INNI	EX27377		FINE, THOMAS	525210		344.35		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		54.00		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		79.00		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		40.60		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		56.02		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		76.37		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		70.00		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		68.44		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		55.00		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		46.00		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		46.65		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		67.15		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		70.00		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		75.95		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	525210		58.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,500.00	11,154.82	100.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525330		123.96		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525330		129.21		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525330		122.59		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525330		89.79		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525330		64.04		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525330		76.46		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525330		95.42		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525330		115.68		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525330		70.58		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525330		59.05		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,390.00	1,055.52	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		60.46		U
02/28/2022	FT01	J2202611		FEB 22 FUEL USAGE CORRECTIO	525400		-60.46		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		48.47		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	48.47	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
09/29/2021	REQP	R2200535		SHANNON FOX	525600			187.25	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			187.25	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			374.50	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			187.25	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			187.25	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			179.76	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			128.40	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			11.24	U
09/30/2021	JE15	J2201442		PA 22-12	525600		80.14		U

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				GF / County Ordinary	1000				
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-187.25	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-374.50	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-187.25	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-11.24	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-128.40	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-179.76	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-187.25	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-187.25	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			374.50	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			187.25	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			128.40	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			179.76	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			187.25	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			187.25	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			187.25	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			11.24	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			162.55	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			162.55	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			20.32	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			60.46	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			53.50	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			49.49	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			98.98	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			29.69	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			41.57	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			58.80	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			176.39	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-20.32	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-162.55	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-53.50	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-49.49	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-98.98	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-29.69	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-41.57	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-58.80	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-176.39	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-60.46	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-162.55	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			20.32	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			60.46	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2021	PORD	P2201879		GEIGER BROS	525600			176.39	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			58.80	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			41.57	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			53.50	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			98.98	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			49.49	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			162.55	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			162.55	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			29.69	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		20.31		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-20.32	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		162.55		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-162.55	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		162.55		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-162.55	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		60.46		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-60.46	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		176.39		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-176.39	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		58.80		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-58.80	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		41.57		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-41.57	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		29.69		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-29.69	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		98.98		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-98.98	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		49.49		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-49.49	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		39.22		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-53.50	U
01/31/2022	JE15	J2202337		PA 22-32	525600		1,548.22		U
03/10/2022	REQP	R2200942		Krista Herzog	525600			533.93	U
03/10/2022	REQP	R2200942		Krista Herzog	525600			266.97	U
03/10/2022	REQP	R2200942		Krista Herzog	525600			59.39	U
03/10/2022	REQP	R2200942		Krista Herzog	525600			754.35	U
03/10/2022	REQP	R2200942		Krista Herzog	525600			603.48	U
03/10/2022	REQP	R2200942		Krista Herzog	525600			318.86	U
03/15/2022	POLQ	P2202768		US PATRIOT, LLC	525600			-318.86	U
03/15/2022	POLQ	P2202768		US PATRIOT, LLC	525600			-603.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/15/2022	POLQ	P2202768		US PATRIOT, LLC	525600			-754.35	U
03/15/2022	POLQ	P2202768		US PATRIOT, LLC	525600			-533.93	U
03/15/2022	POLQ	P2202768		US PATRIOT, LLC	525600			-59.39	U
03/15/2022	POLQ	P2202768		US PATRIOT, LLC	525600			-266.97	U
03/15/2022	PORD	P2202768		US PATRIOT, LLC	525600			603.48	U
03/15/2022	PORD	P2202768		US PATRIOT, LLC	525600			754.35	U
03/15/2022	PORD	P2202768		US PATRIOT, LLC	525600			59.39	U
03/15/2022	PORD	P2202768		US PATRIOT, LLC	525600			266.97	U
03/15/2022	PORD	P2202768		US PATRIOT, LLC	525600			533.93	U
03/15/2022	PORD	P2202768		US PATRIOT, LLC	525600			318.86	U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600			-266.97	U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600		266.97		U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600			-533.93	U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600		533.93		U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600		59.39		U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600			-318.86	U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600		318.86		U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600			-603.48	U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600		603.48		U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600			-754.35	U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600		754.35		U
04/11/2022	INEI	I2218241		US PATRIOT, LLC	525600			-59.39	U
05/05/2022	INEI	I2219337		US PATRIOT, LLC	525600			-187.25	U
05/05/2022	INEI	I2219337		US PATRIOT, LLC	525600		187.25		U
05/05/2022	INEI	I2219338		US PATRIOT, LLC	525600			-179.76	U
05/05/2022	INEI	I2219338		US PATRIOT, LLC	525600		179.76		U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600			-374.50	U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600			-187.25	U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600		187.25		U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600			-187.25	U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600		187.25		U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600			-187.25	U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600		187.25		U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600		374.50		U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600			-11.24	U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600		11.24		U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600		128.40		U
05/05/2022	INEI	I2219339		US PATRIOT, LLC	525600			-128.40	U
ENDING BALANCE:				Uniforms & Clothing	525600	11,858.00	6,508.25	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	125.00			U
02/04/2022	INNI	CR220636		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	125.00	125.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	600.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	0.00	0.00	
BEGINNING BALANCE: (3) Handheld Infrared Devices w/Acc					5AM209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM209	6,036.00			U
08/11/2021	REQP	R2200365		Kirby McClendon	5AM209			5,347.86	U
08/17/2021	POIQ	P2201157		FOCUS CAMERA INC	5AM209			-5,347.86	U
08/17/2021	PORD	P2201157		FOCUS CAMERA INC	5AM209			5,347.86	U
11/11/2021	INEI	I2209520		FOCUS CAMERA INC	5AM209		5,347.86		U
11/11/2021	INEI	I2209520		FOCUS CAMERA INC	5AM209			-5,347.86	U
ENDING BALANCE: (3) Handheld Infrared Devices w/Acc					5AM209	6,036.00	5,347.86	0.00	
BEGINNING BALANCE:					5AM598	0.00	0.00	0.00	
ENDING BALANCE:					5AM598	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	630,876.00	629,593.65	0.00	
GENERAL OPERATING					07	72,561.00	48,288.41	100.00	
EXPENDITURES						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		45,600.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		39,520.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	85,120.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,431.72		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,968.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6,400.66	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	91,520.66	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		988.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,549.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,549.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,889.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,834.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,858.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,889.40		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,933.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,879.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,930.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,930.06		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,130.73		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,116.26		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,130.73		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,115.48		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,130.73		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,130.73		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,053.28		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,130.73		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,130.73		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,130.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,434.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	40,434.53	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	630,876.00	761,548.84	0.00	
GENERAL OPERATING07						72,561.00	48,288.41	100.00	
EXPENDITURES						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	31,811.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		86.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		724.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,752.08		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		930.34		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,802.76		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,911.36		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,560.22		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,099.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,574.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,248.02		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,162.02		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		850.70		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,426.28		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		2,222.68		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,983.76		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,878.78		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,694.16		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		2,009.10		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,002.74		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		2,009.10		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		1,980.14		U
ENDING BALANCE:		Part Time			510300	31,811.00	32,909.42	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	2,434.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		55.39		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		134.02		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		71.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		137.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		146.21		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		119.37		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		160.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		120.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		185.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		88.91		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		65.08		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

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				LE / School District #1	2633				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		109.12		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		170.03		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		151.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		143.72		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		129.60		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		153.71		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		76.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		153.68		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		151.48		U
ENDING BALANCE:			FICA - Employer's Portion		511112	2,434.00	2,530.99	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	5,268.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		14.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		119.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		290.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		154.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		298.54		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-240.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		316.52		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		258.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		347.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		260.78		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		372.28		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		192.43		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		140.87		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		236.19		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		368.09		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		328.50		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		311.13		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		280.57		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		332.71		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		166.05		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		332.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		327.92		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	5,268.00	5,209.68	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		22.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		54.76		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		29.56		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		56.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		60.01		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		49.05		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		65.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		49.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		74.83		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		35.78		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		26.35		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		44.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		68.77		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		61.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		58.59		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		52.48		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		62.29		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		31.19		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		62.29		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		61.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	936.00	1,029.87	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	900.00			U
ENDING BALANCE:				School Patrol Supplies	521209	900.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,620.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,534.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,620.00	1,534.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	36.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		5.15		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		6.66		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		14.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:			Postage		525100	36.00	26.07	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,449.00	41,679.96	0.00	
				GENERAL OPERATING07		2,556.00	1,560.07	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	13,684.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		21.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		362.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		832.60		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		557.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		807.26		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		666.08		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		796.40		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		651.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		253.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		495.94		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		271.50		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		152.04		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		271.50		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		495.94		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		430.78		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		456.12		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		470.60		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		456.12		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		253.40		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		430.78		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		506.80		U
ENDING BALANCE:		Part Time			510300	13,684.00	9,640.06	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	1,047.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		27.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		63.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		42.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		61.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		50.95		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		60.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		49.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		19.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		41.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		20.76		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		11.62		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		20.78		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		37.95		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		32.94		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		34.89		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		36.01		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		34.89		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		19.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		32.96		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		38.76		U
ENDING BALANCE:			FICA - Employer's Portion		511112	1,047.00	741.28	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	2,266.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		59.95		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		137.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		92.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		133.69		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-115.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		110.31		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		131.88		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		107.90		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		41.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		82.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		44.96		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		25.18		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		44.96		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		82.12		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		71.34		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		75.54		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		77.93		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		75.54		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		41.96		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		71.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		83.92		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	2,266.00	1,481.09	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		0.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		12.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		27.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		18.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		26.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		21.90		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		26.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		21.28		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		8.13		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		17.50		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		8.76		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		4.88		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		8.76		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		15.95		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		13.89		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		14.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		15.14		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		14.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		8.13		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		13.76		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		16.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	405.00	315.15	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	810.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		767.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	767.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	18.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1.98		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2.56		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		6.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:			Postage		525100	18.00	11.32	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	17,402.00	12,177.58	0.00	
				GENERAL OPERATING07		1,278.00	778.32	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 REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	88,618.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		217.20		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,151.16		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		3,746.70		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		3,435.38		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		3,866.16		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		3,334.02		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		3,258.00		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		3,344.88		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,526.76		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		3,641.72		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,828.10		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,469.72		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		2,211.82		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		3,652.58		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		3,120.44		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		3,258.00		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		3,319.54		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		3,641.72		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,860.68		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		3,334.02		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		3,645.34		U
ENDING BALANCE:		Part Time			510300	88,618.00	59,863.94	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	6,779.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		16.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		88.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		286.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		262.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		295.78		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		255.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		249.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		255.90		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		193.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		299.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		139.88		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		112.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		169.23		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		279.41		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		238.74		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		249.21		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		253.95		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		278.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		142.31		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		255.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		278.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,779.00	4,600.63	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	14,675.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		36.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		190.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		620.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		568.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		640.26		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-505.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		552.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		539.53		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		553.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		418.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		603.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		302.74		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		243.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		366.26		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		604.87		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		516.72		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		539.51		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		549.72		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		603.07		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		308.14		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		552.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		603.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,675.00	9,408.03	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

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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 REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		6.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		36.41		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		117.80		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		109.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		121.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		106.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		103.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		106.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		80.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		125.69		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		58.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		47.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		71.21		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		117.26		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		99.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		104.29		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		105.94		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		116.48		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		59.80		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		106.81		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		117.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,623.00	1,918.31	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	1,800.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,240.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		3,068.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	3,068.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	72.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.60		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		9.10		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		11.78		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		1.48		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		22.52		U
ENDING BALANCE:		Postage			525100	72.00	49.48	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	112,695.00	75,790.91	0.00	
				GENERAL OPERATING07		5,112.00	3,117.48	0.00	
				EXPENDITURES					
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	170,546.00	129,648.45	0.00	
				GENERAL OPERATING07		8,946.00	5,455.87	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,395,527.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-6,658.46		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		41,334.96		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-5,235.52		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		59,364.71		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-4,199.02		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		61,779.30		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-6,414.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		63,541.69		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-8,345.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		59,203.17		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-3,616.06		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		65,576.22		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-5,478.94		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		62,549.57		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-7,198.86		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		60,731.64		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-4,800.22		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-5,343.92		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		61,008.63		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		65,026.92		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-4,935.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		64,840.67		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-3,655.10		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-5,551.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		61,040.55		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		62,031.69		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-2,668.24		U
01/01/2022	BD02	J2201760		ABT 22-114	510100	4,335.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		60,912.04		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-3,946.90		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		60,734.74		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-2,030.96		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		61,631.16		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-5,462.96		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		58,933.45		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-3,156.32		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		64,845.33		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-5,426.58		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		59,496.98		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-3,672.92		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		57,079.37		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-3,523.46		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		67,369.53		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-4,842.90		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		57,110.26		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-6,084.58		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		59,281.39		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-3,477.42		U
ENDING BALANCE:				Salaries & Wages	510100	1,399,862.00	1,279,697.29	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		6,658.46		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		2,617.76		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		5,235.52		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		2,099.51		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		4,199.02		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		3,207.20		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		6,414.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		4,172.70		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		8,345.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		1,808.03		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		3,616.06		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		2,739.47		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		5,478.94		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		3,599.43		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		7,198.86		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		2,400.11		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		4,800.22		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		5,343.92		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,671.96		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		2,467.91		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		4,935.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		1,827.55		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		3,655.10		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		5,551.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		2,775.86		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,334.12		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		2,668.24		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	105,156.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		1,973.45		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		3,946.90		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		1,015.48		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		2,030.96		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		2,731.48		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		5,462.96		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		1,578.16		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		3,156.32		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		2,713.29		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		5,426.58		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		1,836.46		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		3,672.92		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		1,761.73		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		3,523.46		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		2,421.45		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		4,842.90		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		3,042.29		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		6,084.58		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		1,738.71		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		3,477.42		U
ENDING BALANCE:			Special Overtime		510199	105,156.00	170,260.79	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		25.21		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		70.63		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		38.53		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		25.69		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		192.64		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		57.79		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		211.90		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		109.16		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		89.90		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		134.85		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		102.74		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	1,060.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		102.74		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		205.48		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		102.74		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		128.43		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		205.48		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		102.74		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		102.74		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		102.74		U
ENDING BALANCE:		Overtime			510200	1,060.00	2,112.13	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	77,480.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,359.77		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,102.75		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,095.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,106.86		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,061.55		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		2,087.71		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,087.70		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,072.78		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,166.70		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,114.05		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,099.00		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,088.28		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,129.08		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		2,087.71		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		2,136.61		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		2,132.85		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		2,087.70		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		2,098.99		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		2,087.71		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		2,080.34		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		2,114.95		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		2,088.81		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		2,236.91		U
ENDING BALANCE:		Part Time			510300	77,480.00	47,724.04	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	112,685.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		3,282.68		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,868.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		4,870.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,079.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		4,579.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		5,673.02		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,986.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,722.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,960.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		5,057.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,986.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,833.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		5,569.01		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	8,657.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		4,648.42		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		4,573.45		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		4,780.33		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		4,466.34		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		5,565.31		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		4,541.68		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		4,394.48		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		5,194.14		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		4,454.62		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		4,738.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	121,342.00	110,827.35	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	37,045.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		570.60		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		840.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		834.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		845.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		861.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		835.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		837.04		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,080.53		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		864.34		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		867.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		854.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		848.48		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		864.18		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		861.97		U
01/01/2022	BD02	J2201760		ABT 22-114	511113	-8,657.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		838.11		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		857.55		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		868.27		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		848.03		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		854.15		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		856.54		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		865.78		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		854.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		857.27		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		880.67		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	28,388.00	18,286.24	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	240,699.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		7,873.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		10,980.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		11,658.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		12,175.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		10,893.82		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		13,674.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		11,881.51		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-14,045.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		11,301.80		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		11,396.70		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		12,131.36		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		11,959.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		11,420.34		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		12,718.95		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	26,212.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		11,241.24		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		11,029.42		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		11,538.62		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		10,772.99		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		13,528.92		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		10,945.90		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		10,476.26		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		12,573.14		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		10,718.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		10,882.33		U
ENDING BALANCE:			PORS - Employer's Portion		511114	266,911.00	249,728.31	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	202,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		16,900.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		16,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	202,800.00	185,900.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,446.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		2,021.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,142.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,235.96		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		2,005.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,505.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		2,182.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		2,079.08		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		2,096.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		2,228.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		2,197.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		2,122.62		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		2,333.99		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		2,067.80		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		2,030.06		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		2,121.86		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		1,983.76		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		2,479.49		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		2,015.04		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		1,930.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		2,308.16		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		1,974.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		2,005.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	45,756.00	48,514.23	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		186.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		285.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		285.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		280.86		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		277.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		285.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		285.86		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		280.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		285.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		285.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		285.86		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		281.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		285.86		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		285.86		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		285.86		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		285.86		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		285.86		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		285.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		285.86		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		278.66		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		288.93		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		280.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		284.89		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,441.46	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		7,200.00		U

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ORG: 151260 LE / Major Crimes

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				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		7,200.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		7,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	28,800.00	21,600.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	14,772.00			U
07/08/2021	INNI	CR220061		SCHROEDERS TOWING INC	520233		190.00		U
07/09/2021	INNI	CR220071		COUNTY TOWING & RECOVERY	520233		190.00		U
07/15/2021	INNI	CR220105		SUPERIOR TOWING AND RECOVER	520233		190.00		U
07/21/2021	INNI	CR220099		SCHROEDERS TOWING INC	520233		290.00		U
07/24/2021	INNI	CR220737		COUNTY TOWING & RECOVERY	520233		190.00		U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	520233		-190.00		U
08/07/2021	ICNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		-190.00		U
08/07/2021	INNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		190.00		U
08/07/2021	INNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		190.00		U
08/23/2021	INNI	CR220332		SCHROEDERS TOWING INC	520233		190.00		U
08/27/2021	INNI	CR220198		TILLMAN TOWING	520233		190.00		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	520233		-350.00		U
10/13/2021	INNI	CR220330		EXTREME RECOVERY LLC	520233		190.00		U
10/23/2021	INNI	CR220373		PRO TOW OF COLUMBIA	520233		190.00		U
10/24/2021	INNI	CR220372		SCHROEDERS TOWING INC	520233		190.00		U
10/25/2021	INNI	CR220404		CAROLINA FLEET LLC	520233		190.00		U
10/30/2021	ICNI	CR220418		WINGARD TOWING SERVICE LLC	520233		-190.00		U
10/30/2021	INNI	CR220418		WINGARD TOWING SERVICE LLC	520233		190.00		U
10/30/2021	INNI	CR220418		WINGARD TOWING SERVICE LLC	520233		190.00		U
11/09/2021	INNI	CR220417		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/09/2021	INNI	CR220478		LEXINGTON WRECKER	520233		190.00		U
11/22/2021	INNI	CR220479		TILLMAN TOWING	520233		390.00		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520233		-190.00		U
12/01/2021	INNI	CR220477		CAROLINA FLEET LLC	520233		190.00		U
12/12/2021	INNI	CR220523		LEXINGTON WRECKER	520233		190.00		U
12/28/2021	INNI	CR220556		COUNTY TOWING & RECOVERY	520233		190.00		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	520233		-190.00		U
01/31/2022	INNI	CR220648		SHARPES BODY SHOP & TOWING	520233		190.00		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	520233		-190.00		U
02/26/2022	INNI	CR220765		COUNTY TOWING & RECOVERY	520233		190.00		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	520233		-190.00		U
03/08/2022	INNI	CR220738		FREEDOM TOWING & RECOVERY L	520233		85.00		U
03/08/2022	INNI	CR220762		ELITE TOWING OF PELION LLC	520233		190.00		U

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ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/14/2022	INNI	CR220763		EXTREME RECOVERY LLC	520233		290.00		U
03/14/2022	INNI	CR220764		FREEDOM TOWING & RECOVERY L	520233		85.00		U
03/17/2022	INNI	C220815A		TOOT'S TOWING AND RECOVERY	520233		190.00		U
03/17/2022	INNI	C220816A		TILLMAN TOWING	520233		190.00		U
03/17/2022	INNI	CR220815		TOOT'S TOWING AND RECOVERY	520233		190.00		U
03/17/2022	INNI	CR220816		TILLMAN TOWING	520233		190.00		U
03/21/2022	INNI	CR220788		SHARPES BODY SHOP & TOWING	520233		190.00		U
03/23/2022	INNI	CR220834		TILLMAN TOWING	520233		190.00		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	520233		-320.00		U
04/21/2022	INNI	CR220884		COUNTY TOWING & RECOVERY	520233		190.00		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	520233		-190.00		U
05/04/2022	INNI	CR220895		EXTREME RECOVERY LLC	520233		190.00		U
05/05/2022	INNI	CR220905		SCHROEDERS TOWING INC	520233		190.00		U
05/12/2022	INNI	CR220915		EXTREME RECOVERY LLC	520233		190.00		U
05/16/2022	INNI	CR220953		TOOT'S TOWING AND RECOVERY	520233		190.00		U
05/17/2022	INNI	CR220934		FREEDOM TOWING & RECOVERY L	520233		297.50		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	520233		-190.00		U
ENDING BALANCE:			Towing Service		520233	14,772.00	5,212.50	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
09/17/2021	INNI	CR220288		VERIZON WIRELESS	520300		50.00		U
09/27/2021	INNI	CR220293		VERIZON WIRELESS	520300		50.00		U
10/13/2021	INNI	CR220331		VERIZON WIRELESS	520300		50.00		U
11/01/2021	INNI	CR220402		CIOX HEALTH LLC	520300		10.00		U
11/02/2021	INNI	CR220403		VERIZON WIRELESS	520300		50.00		U
11/17/2021	INNI	CR220482		FIRST CITIZEN BANK	520300		16.50		U
11/18/2021	CNNI	A0505258	CR210839	TEXTME INCORPORATED	520300		-75.00		U
11/18/2021	INNI	C210839A		TEXTME INCORPORATED	520300		75.00		U
11/22/2021	INNI	CR220590		FIRST CITIZEN BANK	520300		39.88		U
12/01/2021	INNI	CR220638		CIOX HEALTH LLC	520300		111.20		U
12/18/2021	INNI	CR220550		VERIZON WIRELESS	520300		50.00		U

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				GF / County Ordinary	1000				
03/01/2022	INNI	CR220730		VERIZON WIRELESS	520300		50.00		U
03/29/2022	INNI	CR220793		AT&T	520300		965.00		U
04/04/2022	INNI	CR220914		VERIZON WIRELESS	520300		50.00		U
05/02/2022	INNI	CR220896		FIRST CITIZEN BANK	520300		11.00		U
ENDING BALANCE:			Professional Services		520300	1,522.00	1,603.58	250.00	
BEGINNING BALANCE:			DNA Testing		520316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520316	1,500.00			U
07/01/2021	REQP	R2200186		SHANNON FOX	520316			1,500.00	U
07/14/2021	POLQ	P2200774		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/14/2021	PORD	P2200774		RICHLAND COUNTY GOVERNMENT	520316			1,500.00	U
ENDING BALANCE:			DNA Testing		520316	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:			Interpreting Services		520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	1,000.00			U
07/01/2021	POLQ	P2200794		SC INTERPRETING SERVICES FO	520510			-700.00	U
07/01/2021	PORD	P2200794		SC INTERPRETING SERVICES FO	520510			700.00	U
07/01/2021	REQP	R2200090		SHANNON FOX	520510			700.00	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520510		8.75		U
08/31/2021	INEI	I2204849		SC INTERPRETING SERVICES FO	520510		205.00		U
08/31/2021	INEI	I2204849		SC INTERPRETING SERVICES FO	520510			-205.00	U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520510		101.84		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520510		33.25		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	520510		56.17		U
11/04/2021	INEI	I2209250		SC INTERPRETING SERVICES FO	520510		335.00		U
11/04/2021	INEI	I2209250		SC INTERPRETING SERVICES FO	520510			-335.00	U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520510		103.51		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520510		21.00		U
01/31/2022	JE20	J2202330		PCard-SYLVIA DILLON	520510		49.12		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	520510		59.62		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	520510		229.85		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	520510		54.36		U
ENDING BALANCE:			Interpreting Services		520510	1,000.00	1,257.47	160.00	
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	

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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	8,256.00			U
07/02/2021	ISSU	U2200017		SHERIFF	521000		287.64		U
07/31/2021	JE15	J2201440		PA 22-10	521000		487.97		U
08/31/2021	JE15	J2201441		PA 22-11	521000		99.12		U
09/10/2021	ISSU	U2201167		SHERIFF	521000		203.33		U
09/22/2021	ISSC	U2201316		LCSD	521000		-32.55		U
09/22/2021	ISSU	U2201318		LCSD	521000		86.56		U
09/29/2021	REQP	R2200530		SHANNON FOX	521000			41.72	U
09/30/2021	JE15	J2201442		PA 22-12	521000		696.95		U
10/01/2021	POLQ	P2201599		ANOTHER PRINTER INC	521000			-41.72	U
10/01/2021	PORD	P2201599		ANOTHER PRINTER INC	521000			41.72	U
10/06/2021	ISSU	U2201572		LCSD- MCU TAYLOR	521000		257.64		U
10/11/2021	ISSU	U2201659		LCSD SUPPLY	521000		43.14		U
10/12/2021	ISSU	U2201692		LCSD- MCU TAYLOR	521000		33.63		U
10/13/2021	INEI	I2207374		ANOTHER PRINTER INC	521000		41.72		U
10/13/2021	INEI	I2207374		ANOTHER PRINTER INC	521000			-41.72	U
10/31/2021	JE15	J2201725		PA 22-19	521000		433.95		U
11/15/2021	ISSU	U2202212		SHERIFF	521000		34.97		U
11/23/2021	ISSU	U2202366		SHERIFF	521000		19.17		U
11/30/2021	JE15	J2201726		PA 22-20	521000		191.49		U
12/09/2021	ISSU	U2202580		LCSD MAJOR CRIMES	521000		176.35		U
12/09/2021	ISSU	U2202584		LCSD SUPPLY	521000		40.04		U
12/31/2021	JE15	J2202336		PA 22-31	521000		457.78		U
01/31/2022	JE15	J2202337		PA 22-32	521000		313.43		U
02/03/2022	ISSU	U2203411		LCSD- MAJOR CRIMES - TAYLOR	521000		136.83		U
02/28/2022	JE15	J2203147		PA 22-47	521000		293.87		U
03/24/2022	ISSU	U2204135		LCSD- SUPPLY- DRAFTS	521000		75.29		U
03/31/2022	JE15	J2203151		PA 22-48	521000		253.12		U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	521000		0.12		U
04/30/2022	JE15	J2203158		PA 22-49	521000		180.74		U
04/30/2022	JE20	J2203226		PCard-MADISON STACK	521000		1,707.60		U
ENDING BALANCE: Office Supplies					521000	8,256.00	6,519.90	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
08/03/2021	INNI	CR220134		VERIZON WIRELESS	521200		50.00		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		257.41		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521200		104.26		U
12/31/2021	JE20	J2202007		PCard-OPERATIONS	521200		109.89		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		10.03		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		139.30		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		16.95		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		28.12		U
01/31/2022	JE20	J2202330		PCard-ROBERT ROLIN	521200		52.00		U
03/31/2022	JE20	J2202947		PCard-GREGG SHOCKLEY	521200		59.76		U
03/31/2022	JE20	J2202947		PCard-INVESTIGATIONS DEPT	521200		87.96		U
04/30/2022	JE20	J2203226		PCard-SYLIVIA DILLON	521200		53.48		U
ENDING BALANCE:				Operating Supplies	521200	1,976.00	972.28	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
01/31/2022	JE15	J2202337		PA 22-32	521208		9.63		U
ENDING BALANCE:				Police Supplies	521208	510.00	9.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	41,954.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		38,536.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	41,954.00	38,536.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	24,428.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
07/14/2021	INNI	TR26955		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/14/2021	INNI	TR26953		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/14/2021	INNI	TR26954		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/26/2021	INNI	TR27211		ZYLSTRA, SCOTT	525210		292.50		U
07/26/2021	ICNI	TR27211		ZYLSTRA, SCOTT	525210		-292.50		U
07/27/2021	INNI	TR27211A		ZYLSTRA, SCOTT	525210		337.50		U
07/27/2021	INNI	TR27190		CARVAJAL, PABLO	525210		337.50		U
07/27/2021	INNI	TR27191		BICE, JOSHUA	525210		1,435.50		U
07/27/2021	INNI	TR27267		HART, JOE	525210		1,489.76		U
07/27/2021	ICNI	TR27211A		ZYLSTRA, SCOTT	525210		-337.50		U

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				GF / County Ordinary	1000				
07/28/2021	INNI	CR220159		PRISMA HEALTH MIDLANDS	525210		40.00		U
07/29/2021	INNI	TR27136		SNELGROVE, JESSE	525210		337.50		U
07/29/2021	INNI	TR26961		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
07/29/2021	INNI	TR26962		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		7.14		U
08/02/2021	INNI	TR26955A		ZYLSTRA, SCOTT	525210		202.50		U
08/02/2021	INNI	TR26954A		BAUM, KEVIN	525210		202.50		U
08/02/2021	INNI	TR26953A		SHARPE, BRYAN	525210		562.17		U
08/14/2021	INNI	EX27190		CARVAJAL, PABLO	525210		217.82		U
08/14/2021	INNI	EX27191		BICE, JOSHUA	525210		718.97		U
08/14/2021	INNI	EX27267		HART, JOE	525210		231.71		U
08/19/2021	INNI	EX26953		SHARPE, BRYAN	525210		129.93		U
08/19/2021	INNI	EX26954		BAUM, KEVIN	525210		77.00		U
08/25/2021	INNI	TR27400		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/25/2021	INNI	TR27449		SOLICITORS ASSOCIATION OF S	525210		225.00		U
08/30/2021	INNI	TR26962A		PRATER, DERRIS	525210		197.50		U
08/30/2021	INNI	TR26961A		WESTBURY, JAMES	525210		674.93		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525210		100.00		U
09/02/2021	INNI	TR27402		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
09/13/2021	INNI	TR27449A		GAMBLE, STEVEN	525210		583.96		U
09/13/2021	INNI	TR27400A		SWYGERT, DEIRDRE	525210		583.96		U
09/13/2021	INNI	TR27126A		HOWLAND, NICOLE	525210		318.92		U
09/17/2021	INNI	EX26961		WESTBURY, JAMES	525210		36.27		U
09/17/2021	INNI	EX26962		PRATER, DERRIS	525210		45.00		U
09/20/2021	INNI	TR27129		KYZER, MATTHEW	525210		292.50		U
09/23/2021	INNI	TR27410		ROBINSON, THOMAS	525210		517.24		U
09/23/2021	INNI	TR27409		BACKMAN, SHERRI D.	525210		105.50		U
09/23/2021	INNI	TR27406		GROOMS, JONATHAN	525210		655.17		U
09/30/2021	INNI	CR220283		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
09/30/2021	INNI	CR220282		NATIONAL TACTICAL OFFICERS	525210		399.00		U
09/30/2021	INNI	CR220281		NATIONAL TACTICAL OFFICERS	525210		419.00		U
09/30/2021	INNI	CR220280		USC - CHILDRENS LAW OFFICE	525210		700.00		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525210		139.30		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	525210		660.00		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525210		22.59		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		990.00		U
10/01/2021	INNI	EX27406		GROOMS, JONATHAN	525210		22.93		U
10/01/2021	INNI	EX27409		BACKMAN, SHERRI D.	525210		193.76		U
10/04/2021	CNNI	A0508458	TR27400	SOLICITORS ASSOCIATION OF S	525210		-200.00		U
10/04/2021	CNNI	A0508458	TR27449	SOLICITORS ASSOCIATION OF S	525210		-225.00		U

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				GF / County Ordinary	1000				
10/04/2021	CNNI	A0509022	TR27449A	GAMBLE, STEVEN	525210		-583.96		U
10/04/2021	CNNI	A0509037	TR27126A	HOWLAND, NICOLE	525210		-318.92		U
10/04/2021	CNNI	A0509128	TR27400A	SWYGERT, DEIRDRE	525210		-583.96		U
10/04/2021	CNNI	A0509269	TR27410	ROBINSON, THOMAS	525210		-517.24		U
11/01/2021	INNI	TR27144		CARVAJAL, PABLO	525210		514.63		U
11/11/2021	INNI	EX27144		CARVAJAL, PABLO	525210		127.82		U
11/15/2021	INNI	TR27402A		CARVAJAL, PABLO	525210		341.14		U
11/17/2021	INNI	CR220416		ANDERSON, J BRIAN	525210		41.34		U
11/30/2021	CNNI	A0504547	TR27314	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	CNNI	A0504548	TR27315	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	INNI	TR27314A		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
11/30/2021	INNI	TR27315B		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
12/02/2021	INNI	CR220451		GODFREY -WILSON & ASSOCIATE	525210		200.00		U
12/08/2021	INNI	EX27402		CARVAJAL, PABLO	525210		114.65		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		200.00		U
01/11/2022	INNI	TR27415		BURT, NICHOLAS	525210		693.18		U
01/28/2022	INNI	EX27415		BURT, NICHOLAS	525210		120.22		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	525210		100.00		U
02/17/2022	CNNI	A0511361	CR220451	GODFREY -WILSON & ASSOCIATE	525210		-200.00		U
02/28/2022	INNI	TR27380		LAIN TZ, JESSE	525210		1,463.70		U
02/28/2022	JE20	J2202574		PCard-ROBERT ROLIN	525210		699.00		U
03/09/2022	INNI	TR26500		INTERNATIONAL HOMICIDE INVE	525210		495.00		U
03/09/2022	INNI	TR26501		INTERNATIONAL HOMICIDE INVE	525210		495.00		U
03/09/2022	INNI	TR26502		INTERNATIONAL HOMICIDE INVE	525210		495.00		U
03/09/2022	INNI	TR26503		INTERNATIONAL HOMICIDE INVE	525210		495.00		U
03/14/2022	CNNI	A0513644	TR27380	LAIN TZ, JESSE	525210		-1,463.70		U
03/28/2022	INNI	TR26938		BURT, NICHOLAS	525210		33.75		U
03/28/2022	ICNI	TR26938		BURT, NICHOLAS	525210		-33.75		U
03/28/2022	ICNI	TR26938		BURT, NICHOLAS	525210		-33.75		U
03/28/2022	INNI	TR26938		BURT, NICHOLAS	525210		33.75		U
03/31/2022	INNI	TR26938A		CREECH, ANTHONY	525210		33.75		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
04/19/2022	INNI	I2217963		PETTY CASH/SHERIFF'S DEPT	525210		21.76		U
04/30/2022	JE20	J2203226		PCard-ROBERT ROLIN	525210		479.37		U
05/03/2022	INNI	EX26938		CREECH, ANTHONY	525210		30.00		U
05/04/2022	INNI	TR26518		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
05/16/2022	INNI	TR26535		CARVAJAL, PABLO	525210		176.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,428.00	20,211.81	100.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,840.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525230		55.00		U
08/16/2021	INNI	CR220160		SC SECRETARY OF STATE	525230		25.00		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	525230		505.00		U
01/25/2022	INNI	CR220618		SC COMMISSION ON CLE & SPEC	525230		53.00		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	525230		50.00		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	525230		50.00		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	525230		50.00		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	525230		150.00		U
03/17/2022	INNI	CR220756		NATIONAL RIFLE ASSOCIATION	525230		60.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,840.00	1,753.00	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	JE15	J2201440		PA 22-10	525600		26.92		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	525600		41.40		U
08/31/2021	JE15	J2201441		PA 22-11	525600		324.07		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,260.33		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	525600		12.00		U
11/30/2021	JE15	J2201726		PA 22-20	525600		753.50		U
12/31/2021	JE15	J2202336		PA 22-31	525600		2,313.28		U
01/31/2022	JE15	J2202337		PA 22-32	525600		897.29		U
02/28/2022	JE15	J2203147		PA 22-47	525600		273.11		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	525600		12.00		U
03/31/2022	JE15	J2203151		PA 22-48	525600		279.58		U
04/30/2022	JE15	J2203158		PA 22-49	525600		100.58		U
ENDING BALANCE:				Uniforms & Clothing	525600	7,072.00	6,294.06	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,500.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/07/2021	INNI	I2203693		PETTY CASH/SHERIFF'S DEPT	540000		19.22		U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.42	U

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				GF / County Ordinary	1000				
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000			-4,451.20	U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000		4,451.20		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	4,470.42	0.00	
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
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AM210			40.80	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AM210			394.40	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AM210			45.47	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AM210			-40.80	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AM210			-45.47	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AM210			-394.40	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AM210			45.47	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AM210			40.80	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AM210			394.40	U
ENDING BALANCE:				(1) Gun w/Accessories	5AM210	600.00	0.00	480.67	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,277,555.00	2,141,091.84	0.00	
				GENERAL OPERATING	07	112,930.00	86,840.65	2,490.67	
				EXPENDITURES					

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				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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,710.69		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-226.66		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,543.60		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-59.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,698.50		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-214.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		7,468.29		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-379.68		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		6,903.60		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-419.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		15,810.78		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-740.24		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-398.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,589.06		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		7,186.75		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-306.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		8,149.42		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-586.34		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-369.18		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,673.71		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,845.17		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-24.74		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		6,585.33		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-59.58		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		7,201.03		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-11.92		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		6,304.54		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		6,865.26		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-560.72		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		7,191.63		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-311.24		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		6,378.28		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-73.74		U

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				LE / Victims of Crime Act	2448				
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		6,977.70		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-673.16		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		6,721.60		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-417.06		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		6,460.16		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-155.62		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		7,359.13		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-643.12		U
ENDING BALANCE:				Salaries & Wages	510100	194,213.00	155,820.47	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		113.33		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		226.66		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		29.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		59.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		107.23		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		214.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		189.84		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		379.68		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		209.79		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		419.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		370.12		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		740.24		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		398.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		199.20		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		153.11		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		306.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		293.17		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		586.34		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		369.18		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		184.59		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		12.37		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		24.74		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		29.79		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		59.58		U

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ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		5.96		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		11.92		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		280.36		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		560.72		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		155.62		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		311.24		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		36.87		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		73.74		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		336.58		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		673.16		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		208.53		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		417.06		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		77.81		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		155.62		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		321.56		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		643.12		U
ENDING BALANCE:			Special Overtime		510199	9,000.00	10,837.92	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	13,054.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	4,068.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		320.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		556.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		493.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		474.70		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		492.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		626.52		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		516.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,209.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		360.84		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		522.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		606.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		491.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		593.45		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		464.46		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		509.74		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		440.69		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		505.06		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		589.31		U

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				LE / Victims of Crime Act	2448				
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		449.18		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		517.93		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		488.58		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		458.54		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		572.99		U
ENDING BALANCE:			FICA - Employer's Portion		511112	17,122.00	12,261.87	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	34,538.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	23,405.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		578.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		918.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		918.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		853.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		853.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,160.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		957.14		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,580.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		2,636.40		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		526.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		491.04		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		590.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		422.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		514.03		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		412.00		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		503.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		412.00		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		426.37		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		600.26		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		412.00		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		487.45		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		532.36		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		456.91		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		412.00		U
ENDING BALANCE:			PORS - Employer's Portion		511114	57,943.00	14,494.58	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

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				LE / Victims of Crime Act	2448				
07/01/2021	BD02	J2200508		BAR 22-001	511120	7,150.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,550.00	21,450.00	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	5,904.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	213.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		153.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		251.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		236.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		227.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		235.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		296.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		246.12		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		559.87		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		165.68		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		253.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		292.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		239.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		268.41		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		228.88		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		249.36		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		218.14		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		247.24		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		285.35		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		221.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		253.08		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		239.79		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		226.22		U

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				LE / Victims of Crime Act	2448				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		265.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,117.00	5,862.42	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		277.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		480.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		394.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		411.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		456.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		486.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		411.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		476.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		394.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		921.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		1,033.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		896.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		978.52		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		860.75		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		883.61		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		801.00		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		948.45		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		986.50		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		822.28		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		919.82		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		801.00		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		801.00		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		1,065.76		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	16,509.03	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		900.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		900.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		900.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,400.00	2,700.00	0.00	

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				LE / Victims of Crime Act	2448				
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	
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
11/09/2021	REQP	R2200678		SHANNON FOX	521000			41.72	U
11/17/2021	POLQ	P2202012		ANOTHER PRINTER INC	521000			-41.72	U
11/17/2021	PORD	P2202012		ANOTHER PRINTER INC	521000			41.72	U
12/08/2021	INEI	I2210494		ANOTHER PRINTER INC	521000		41.72		U
12/08/2021	INEI	I2210494		ANOTHER PRINTER INC	521000			-41.72	U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	521000		79.89		U
ENDING BALANCE:				Office Supplies	521000	5,348.00	121.61	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	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
01/06/2022	REQP	R2200817		JO LYNN HINZ	522300			388.41	U
01/06/2022	POLQ	P2202346		FRASIER TIRE SERVICE INC	522300			-388.41	U
01/06/2022	PORD	P2202346		FRASIER TIRE SERVICE INC	522300			388.41	U
01/10/2022	ISSU	U2203005		FLEET-LCSD-40617	522300		5.57		U
01/13/2022	INEI	I2212417		FRASIER TIRE SERVICE INC	522300		388.41		U
01/13/2022	INEI	I2212417		FRASIER TIRE SERVICE INC	522300			-388.41	U
02/23/2022	ISSU	U2203697		FLEET VOCA GRANT CNTY#40901	522300		128.35		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,575.00	525.32	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,460.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	711.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		381.75		U
ENDING BALANCE:				Comprehensive Insurance	524101	711.00	381.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,911.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	4,429.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	7,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	1,230.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			4,560.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-4,560.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			4,560.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		370.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-370.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-370.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		370.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-370.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		370.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		370.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-370.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		370.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-370.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		370.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-370.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		370.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-370.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		370.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-370.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		370.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-370.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		370.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-370.00	U
ENDING BALANCE:				Smart Phone Charges	525021	9,030.00	3,700.00	860.00	
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	INEI	I2207580		MOTOROLA INC	525030		145.78		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525030			-36.45	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525030		36.45		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525030			-145.78	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-531.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525030			-39.00	U

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				LE / Victims of Crime Act	2448				
07/01/2021	POLQ	P2201885		MOTOROLA INC	525030			-145.79	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			531.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525030			39.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525030			145.78	U
07/01/2021	REQP	R2200068		SHANNON FOX	525030			39.00	U
07/01/2021	REQP	R2200068		SHANNON FOX	525030			145.79	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			531.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		175.74		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-175.74	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		175.74		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-175.74	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-3.78	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			0.00	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		175.74		U
11/03/2021	CORD	P2201885		MOTOROLA INC	525030			-2.55	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		175.74		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			0.00	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		175.74		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			0.00	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		175.74		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			0.00	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		175.74		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			0.00	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		175.74		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			0.00	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		175.74		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	2,135.00	2,115.37	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	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

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				LE / Victims of Crime Act	2448				
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:			E-mail Service Charges		525041	559.00	537.50	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	15,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	9,000.00			U
09/23/2021	INNI	TR27407		NIEVES, DAVID	525210		140.50		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	24,000.00	210.50	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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
02/18/2022	INNI	CR220687		SC VICTIM ASSISTANCE NETWORK	525230		349.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	720.00	439.00	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
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		473.59		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		352.35		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		396.49		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		517.51		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		497.46		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		43.44		U

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				LE / Victims of Crime Act	2448				
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		236.11		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		392.66		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		534.60		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		556.65		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		550.19		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,797.00	4,907.57	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	1,200.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,600.00	0.00	825.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Projector w/Acc	5AK397	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK397	1,300.00			U
ENDING BALANCE:				(1) Mobile Projector w/Acc	5AK397	1,300.00	0.00	0.00	
TOTAL FUND:				2448 LE / Victims of Crime Act					
				PERSONAL SERVICES	06	322,578.00	239,936.29	0.00	
				GENERAL OPERATING	07	111,586.00	19,827.62	1,685.00	
				EXPENDITURES					

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	108,882.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510100	10,966.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-301.44		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,816.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,413.83		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-134.06		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,561.30		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-281.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,279.78		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,427.24		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-147.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,507.69		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,534.49		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-254.72		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,279.79		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-241.30		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,521.09		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,509.82		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-40.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,842.82		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-147.46		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,279.78		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,655.15		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-214.50		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		4,279.79		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		4,735.58		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-227.90		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		4,588.12		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-308.34		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		4,574.71		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-294.92		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		4,507.68		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		4,708.76		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-428.98		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		4,279.77		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		4,655.15		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-375.36		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		4,279.78		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		4,762.39		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-268.12		U
ENDING BALANCE:		Salaries & Wages			510100	119,848.00	98,334.53	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,500.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		301.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		67.03		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		134.06		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		140.76		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		281.52		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		73.73		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		147.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		127.36		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		254.72		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		241.30		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		120.65		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		20.11		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		40.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		73.73		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		147.46		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		107.25		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		214.50		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		113.95		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		227.90		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		154.17		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		308.34		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		147.46		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		294.92		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		214.49		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		428.98		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		187.68		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		375.36		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		134.06		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		268.12		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	5,348.73	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		37.01		U

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ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
ENDING BALANCE:		Overtime			510200	0.00	37.01	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	8,764.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	2,846.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		191.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		342.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		324.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		291.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		308.82		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		332.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		321.13		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		291.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		343.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		313.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		340.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		295.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		387.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		289.91		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		333.49		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		325.28		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		323.75		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		330.29		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		339.13		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		289.90		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		332.98		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		289.91		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		361.63		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,610.00	7,301.81	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	8,828.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511113	2,390.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		221.14		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		326.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		326.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		326.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		326.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		326.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		326.89		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-431.77		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		326.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		326.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		328.93		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		326.89		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		326.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		326.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		326.89		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		326.89		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		326.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		326.89		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		326.89		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		326.89		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		326.89		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		326.89		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		326.89		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		326.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,218.00	6,982.99	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	12,808.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	916.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		284.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		482.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		524.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		443.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		486.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		545.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		517.15		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-589.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		443.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		513.28		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		496.51		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		566.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		443.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		594.21		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		443.64		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		553.26		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		532.62		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		528.75		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		545.21		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		567.44		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		443.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		551.97		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		443.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		562.29		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,724.00	10,924.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,349.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	329.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		55.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		92.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		100.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		85.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		93.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		104.17		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		99.12		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		85.90		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		98.42		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		95.45		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		107.93		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		86.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		112.98		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		85.90		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		105.61		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		101.90		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		101.21		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		104.17		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		108.17		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		85.90		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		105.38		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		85.90		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		107.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,678.00	2,210.40	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		300.00		U
ENDING BALANCE: Clothing Allowance					515600	1,200.00	900.00	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	3,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522300	1,097.00			U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		9.03		U
02/03/2022	ISSU	U2203404		VAWA GRANT - 40175	522300		3.14		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		96.92		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		-20.27		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,447.00	88.82	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,679.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,679.00	1,514.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	270.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U

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LE / Violence Against Women 2456									
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		90.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-90.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-90.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		90.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-90.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		90.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-90.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		90.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			0.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		90.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			0.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		90.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			0.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		90.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:		Smart Phone Charges			525021	810.00	900.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525030	708.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030	181.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58	-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		58.58		U

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LE / Violence Against Women 2456									
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-58.58	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		58.58		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			-58.58	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		58.58		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			-58.58	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		58.58		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-58.58	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		58.58		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-58.58	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		58.58		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	889.00	644.38	63.62	
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	INEI	I2207580		MOTOROLA INC	525031			-12.15	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		12.15		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-48.59	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		48.59		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-13.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-48.60	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			48.59	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			13.00	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			48.60	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			13.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-0.85	U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	165.00	60.74	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
07/01/2021	BD02	J2200508		BAR 22-001	525041	65.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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LE / Violence Against Women 2456									
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	323.00	215.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	2,400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	80.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	130.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	30.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525240	536.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,036.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	1,432.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		37.03		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		116.31		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		183.63		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		123.64		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		112.80		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		188.01		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		120.46		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		164.54		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		118.41		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		29.48		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		133.80		U

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LE / Violence Against Women 2456									
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		139.82		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		199.76		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,559.00	1,667.69	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	181,556.00	146,340.24	0.00	
GENERAL OPERATING					07	28,283.00	5,735.63	63.62	
EXPENDITURES									

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		182,188.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		155,545.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	337,733.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		13,693.84		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		11,631.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	25,325.02	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	363,058.52	0.00	

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				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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,602.49		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-117.06		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,916.08		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-421.38		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,588.34		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-93.64		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,763.92		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-58.52		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,660.30		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-292.62		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,658.57		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,611.76		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,908.75		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-175.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,892.68		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-11.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,553.24		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,033.13		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-327.74		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,541.52		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		3,810.74		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-105.34		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		3,787.34		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-292.62		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		3,588.34		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-93.64		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		3,787.34		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-93.64		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		3,810.74		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-316.04		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,553.24		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		3,670.29		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-175.58		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		3,880.98		U

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				Victims' Bill of Rights	2620				
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-386.26		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		3,834.15		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-128.76		U
ENDING BALANCE:				Salaries & Wages	510100	92,537.00	81,313.14	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		58.53		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		117.06		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		210.69		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		421.38		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		46.82		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		93.64		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		29.26		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		58.52		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		146.31		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		292.62		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		87.79		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		175.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		5.85		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		11.70		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		163.87		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		327.74		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		52.67		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		105.34		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		146.31		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		292.62		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		46.82		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		93.64		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		46.82		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		93.64		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		158.02		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		316.04		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		87.79		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		175.58		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		193.13		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		386.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		64.38		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		128.76		U
ENDING BALANCE:			Special Overtime		510199	0.00	5,360.91	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		13.89		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		118.05		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		13.89		U
ENDING BALANCE:			Overtime		510200	100.00	145.83	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	7,087.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		228.33		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		269.14		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		263.25		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		297.80		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		260.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		295.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		273.33		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		271.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		271.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		287.85		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		280.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		257.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		344.01		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		256.40		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		281.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		287.47		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		263.56		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		301.74		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		289.08		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		257.31		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		272.95		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		297.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		293.79		U
ENDING BALANCE:			FICA - Employer's Portion		511112	7,087.00	6,400.25	0.00	

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				Victims' Bill of Rights	2620				
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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		171.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		245.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		246.09		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		245.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		245.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		245.33		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		224.29		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-324.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		264.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		245.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		249.93		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		245.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		245.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		245.33		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		245.33		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		245.33		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		247.63		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		245.33		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		245.33		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		245.33		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		245.33		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		245.33		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		245.33		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		245.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,274.00	5,250.81	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	10,514.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		407.62		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		391.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		421.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		508.96		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		414.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		502.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		471.80		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-114.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		418.88		U

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				Victims' Bill of Rights	2620				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		409.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		478.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		465.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		398.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		580.19		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		396.36		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		458.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		471.80		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		414.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		510.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		478.56		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		398.61		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		438.02		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		498.83		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		465.05		U
ENDING BALANCE:			PORS - Employer's Portion		511114	10,514.00	10,285.15	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
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,009.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		76.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		75.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		80.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		96.12		U

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				Victims' Bill of Rights	2620				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		79.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		94.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		89.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		80.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		78.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		90.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		88.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		77.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		108.93		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		75.87		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		87.01		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		89.49		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		79.11		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		96.37		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		90.65		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		76.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		83.36		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		94.30		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		88.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,009.00	1,975.51	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	0.00	900.00	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

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,350.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,590.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,590.00	1,514.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	482.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.77		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		39.55		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.78		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-39.54		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		39.54		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		39.54		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		40.16		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		40.78		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	442.38	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-58.58	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		58.58		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			-58.58	U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		58.58		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			-58.58	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		58.58		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-58.58	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		58.58		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-58.58	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		58.58		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	708.00	585.80	122.20	
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	INEI	I2207580		MOTOROLA INC	525031		12.15		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-12.15	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-48.59	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		48.59		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-13.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-48.60	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			13.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			48.59	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			48.60	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			13.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-0.85	U
ENDING BALANCE:		800	MHz Radio Maintenance Contracts		525031	80.00	60.74	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	215.00	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
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		77.90		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,127.00	77.90	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	0.00	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	135,973.00	125,931.60	0.00	
				GENERAL OPERATING	07	7,415.00	3,540.82	122.20	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		5,273.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,480.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,462.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,361.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,466.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		6,973.25		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		8,080.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		7,677.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		7,979.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		7,961.87		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		7,977.90		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		8,213.55		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		8,198.13		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		8,220.12		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		8,226.22		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		8,214.29		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		8,175.25		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		7,421.86		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		7,986.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		8,022.40		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		8,030.00		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	162,403.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	162,403.56	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,917,662.00	3,178,762.05	0.00	
				GENERAL OPERATING	07	260,214.00	115,944.72	4,361.49	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	593,955.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-1,380.82		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,192.38		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-390.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,155.95		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-1,150.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		18,977.85		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-471.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		19,502.65		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-985.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		19,726.22		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-566.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		24,108.03		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-1,140.96		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		23,090.89		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,361.64		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		22,381.38		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-431.36		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-236.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		22,063.78		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		24,604.22		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,017.46		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		25,163.99		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-734.94		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-304.60		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		22,694.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		24,506.55		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-558.14		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		23,249.77		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-627.12		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		23,326.10		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-587.26		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		22,882.40		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-860.16		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		22,689.58		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-638.80		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		23,446.56		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-987.18		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		21,263.21		U

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				GF / County Ordinary	1000				
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-529.30		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		21,541.55		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-803.28		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		22,533.82		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-797.26		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		27,403.50		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-850.92		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		22,095.77		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-598.70		U
ENDING BALANCE:			Salaries & Wages		510100	593,955.00	493,589.45	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		1,380.82		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		195.37		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		390.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		575.43		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		1,150.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		235.51		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		471.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		492.81		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		985.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		283.31		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		566.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		570.48		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		1,140.96		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		680.82		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,361.64		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		215.68		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		431.36		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		236.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		118.27		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		508.73		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,017.46		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		367.47		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		734.94		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		304.60		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		152.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		279.07		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		558.14		U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/01/2022	BD02	J2201760		ABT 22-114	510199	14,849.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		313.56		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		627.12		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		293.63		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		587.26		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		430.08		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		860.16		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		319.40		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		638.80		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		493.59		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		987.18		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		264.65		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		529.30		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		401.64		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		803.28		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		398.63		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		797.26		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		425.46		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		850.92		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		299.35		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		598.70		U
ENDING BALANCE:			Special Overtime		510199	14,849.00	26,326.54	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		162.05		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		447.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		496.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		108.47		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		441.82		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		128.93		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		426.75		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		340.07		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		505.13		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		259.24		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		183.56		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		591.86		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		232.93		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	4,325.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		197.19		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		518.80		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		536.91		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		498.34		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		432.19		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		431.34		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		356.01		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		373.78		U
ENDING BALANCE:		Overtime			510200	4,325.00	7,668.95	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	17,331.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		450.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		909.70		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		884.20		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		918.20		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		918.20		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		918.20		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		935.21		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		918.20		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		799.18		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		918.20		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		867.19		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		918.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		918.20		U
01/01/2022	BD02	J2201760		ABT 22-114	510300	2,375.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		918.20		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		918.20		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		952.21		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		952.22		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		918.20		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		918.20		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		918.20		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		918.20		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		918.20		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		986.21		U
ENDING BALANCE:		Part Time			510300	19,706.00	20,591.56	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	46,763.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,076.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,689.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,478.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,511.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,535.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,893.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,825.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,725.08		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,765.23		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,912.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,934.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,787.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,007.08		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,784.08		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,799.86		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,803.50		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,782.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,836.14		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,665.76		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,697.83		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,765.19		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,137.35		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,786.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,763.00	40,200.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	21,115.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		578.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		745.50		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		667.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		615.77		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		777.39		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		875.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		875.00		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,180.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		881.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		904.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		902.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		889.96		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		940.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		876.22		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		833.17		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		865.93		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		892.70		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		900.43		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		615.34		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		675.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		670.46		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		830.91		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		790.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		844.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,115.00	17,268.78	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	93,487.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		2,126.73		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,208.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,016.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,152.56		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		3,031.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		3,813.52		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		3,639.17		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-3,914.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,388.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,314.47		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		3,833.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		3,913.57		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		3,417.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		3,853.27		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		3,565.58		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		3,576.31		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		3,547.97		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		3,484.07		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		3,948.88		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		3,452.46		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		3,526.06		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		3,529.81		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		3,519.14		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		3,399.93		U
ENDING BALANCE:			PORS - Employer's Portion		511114	93,487.00	75,344.72	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	91,650.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,800.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	91,650.00	85,800.00	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		361.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		553.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		516.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		540.93		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		522.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		664.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		633.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		588.36		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		571.34		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		668.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		681.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		601.87		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		671.81		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		619.28		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		621.82		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		618.42		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		607.06		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		684.13		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		596.00		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		609.13		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		612.82		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		787.37		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		592.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,135.00	13,923.61	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		86.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		175.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		170.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		176.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		176.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		176.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		179.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		176.66		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		153.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		176.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		166.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		176.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		176.66		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		176.66		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		176.66		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		183.21		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		183.21		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		176.66		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		176.66		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		176.66		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		176.66		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		176.66		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		189.75		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,961.80	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	900.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	380.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			380.00	U
ENDING BALANCE:				Contracted Maintenance	520100	380.00	0.00	380.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	800.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		38.59		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520242		38.59		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520242		38.59		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	520242		154.35		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520242		38.59		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520242		38.59		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	520242		38.59		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	520242		38.59		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	800.00	424.48	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,650.00			U
08/09/2021	ISSU	U2200646		LE/FORENSIC SERVICES- EVIDE	521000		13.52		U
08/11/2021	ISSU	U2200689		LCSD-FORENSIC SERVICES- SNE	521000		58.97		U
08/30/2021	REQP	R2200453		SHANNON FOX	521000			41.72	U
09/06/2021	POLQ	P2201402		ANOTHER PRINTER INC	521000			-41.72	U
09/06/2021	PORD	P2201402		ANOTHER PRINTER INC	521000			41.72	U
09/22/2021	INEI	I2206045		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206045		ANOTHER PRINTER INC	521000			-41.72	U
09/30/2021	JE15	J2201442		PA 22-12	521000		98.60		U
10/06/2021	ISSU	U2201571		LCSD- CSI	521000		23.84		U
10/07/2021	REQP	R2200551		SHANNON FOX	521000			41.72	U
10/12/2021	POLQ	P2201665		ANOTHER PRINTER INC	521000			-41.72	U
10/12/2021	PORD	P2201665		ANOTHER PRINTER INC	521000			41.72	U
10/12/2021	ISSU	U2201691		LCSD- CSI	521000		13.49		U
10/20/2021	ISSU	U2201863		LE- FORENSIC SERVICES- EVID	521000		35.33		U

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				GF / County Ordinary	1000				
10/25/2021	INEI	I2208206		ANOTHER PRINTER INC	521000		41.72		U
10/25/2021	INEI	I2208206		ANOTHER PRINTER INC	521000			-41.72	U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521000		18.41		U
11/30/2021	JE15	J2201726		PA 22-20	521000		5.55		U
12/15/2021	ISSU	U2202695		LE FORENSIC EVIDENCE	521000		21.23		U
01/31/2022	JE15	J2202337		PA 22-32	521000		53.72		U
02/28/2022	JE15	J2203147		PA 22-47	521000		74.13		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521000		47.48		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521000		21.84		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521000		112.32		U
03/31/2022	JE15	J2203151		PA 22-48	521000		5.99		U
04/01/2022	ISSU	U2204286		LE/FORENSIC EVIDENCE	521000		210.22		U
05/11/2022	ISSU	U2204812		LCSD - FORENSIC SERVICES -	521000		63.43		U
ENDING BALANCE:			Office Supplies		521000	1,650.00	961.51	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

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				GF / County Ordinary	1000				
07/21/2021	REQP	R2200248		SHANNON FOX	521200			18.77	U
07/21/2021	REQP	R2200248		SHANNON FOX	521200			187.25	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200		117.70		U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200			-211.86	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200			-1,155.60	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200		211.86		U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200			-117.70	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200		1,155.60		U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			7.48	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			13.28	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			13.28	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/27/2021	INEI	I2203023		MANN TOOL & SUPPLY	521200		422.65		U
07/27/2021	INEI	I2203023		MANN TOOL & SUPPLY	521200			-422.65	U
07/29/2021	POLQ	P2200957		TEEL TECHNOLOGIES	521200			-187.25	U
07/29/2021	POLQ	P2200957		TEEL TECHNOLOGIES	521200			-18.77	U
07/29/2021	PORD	P2200957		TEEL TECHNOLOGIES	521200			187.25	U
07/29/2021	PORD	P2200957		TEEL TECHNOLOGIES	521200			18.77	U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	521200		124.12		U
08/09/2021	ISSU	U2200644		LCSD- FORENSIC SERVICES- SN	521200		10.05		U
08/09/2021	ISSU	U2200645		LE/ FORENSIC SERVICES- EVID	521200		139.60		U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			18.73	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			36.38	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			74.63	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			53.39	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			153.76	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			34.13	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			72.23	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			74.37	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			60.99	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			85.55	U

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200		187.25		U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200			-18.77	U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200		18.77		U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200			-187.25	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-7.48	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-13.28	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-13.28	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			7.48	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			13.28	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			13.28	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-74.63	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-53.39	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-153.76	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-34.13	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-74.37	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-36.38	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-18.73	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-85.55	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-72.23	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-60.99	U

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				GF / County Ordinary	1000				
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			74.37	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			60.99	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			72.23	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			34.13	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			153.76	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			53.39	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			85.55	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			18.73	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			74.63	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			36.38	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			14.45	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			8.56	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			42.69	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			34.78	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		85.55		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-60.99	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		18.73		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-18.73	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		36.38		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-36.38	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		74.63		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-74.63	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		53.39		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-53.39	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		153.76		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-153.76	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		34.13		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-34.13	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		72.23		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-72.23	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		74.37		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-74.37	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		60.99		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-85.55	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-14.45	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-34.78	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-42.69	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-8.56	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			14.45	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			34.78	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			42.69	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			8.56	U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		89.66		U
08/31/2021	JE20	J2200644		PCard-INVESTIGATIONS DEPT	521200		28.62		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	521200		256.71		U
08/31/2021	JE20	J2200644		PCard-INVESTIGATIONS DEPT	521200		27.80		U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-14.57	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-14.57	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-13.28	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-7.48	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-14.57	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-13.28	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-14.57	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200		8.56		U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200			-42.69	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200		42.69		U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200			-34.78	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200			-14.45	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200		14.45		U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200			-8.56	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200		34.78		U
09/24/2021	INNI	I2207359		PETTY CASH/SHERIFF'S DEPT	521200		12.83		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	521200		4.57		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	521200		65.28		U
10/20/2021	ISSU	U2201864		LE FORENSIC SERVICES- EVIDE	521200		25.55		U
10/31/2021	JE20	J2201470		PCard-INVESTIGATIONS DEPT	521200		17.34		U
11/01/2021	REQP	R2200552		SHANNON FOX	521200			510.39	U
11/01/2021	REQP	R2200552		SHANNON FOX	521200			64.16	U
11/01/2021	REQP	R2200552		SHANNON FOX	521200			88.19	U
11/02/2021	POLQ	P2201884		B&H PHOTO-VIDEO INC	521200			-510.39	U
11/02/2021	POLQ	P2201884		B&H PHOTO-VIDEO INC	521200			-88.19	U
11/02/2021	POLQ	P2201884		B&H PHOTO-VIDEO INC	521200			-64.16	U
11/02/2021	PORD	P2201884		B&H PHOTO-VIDEO INC	521200			64.16	U
11/02/2021	PORD	P2201884		B&H PHOTO-VIDEO INC	521200			88.19	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2021	PORD	P2201884		B&H PHOTO-VIDEO INC	521200			510.39	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			49.17	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			72.23	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			33.71	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			95.23	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			21.35	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			40.61	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			117.70	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			108.61	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			60.99	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			189.39	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			82.39	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			67.41	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			116.10	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			21.40	U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200			-510.39	U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200		88.19		U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200		510.39		U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200			-64.16	U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200		64.16		U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200			-88.19	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-21.40	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-117.70	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-108.61	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-60.99	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-82.39	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-49.17	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-116.10	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-67.41	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-72.23	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-33.71	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-95.23	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-21.35	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-40.61	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-189.39	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			116.10	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			67.41	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			82.39	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			189.39	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			60.99	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			108.61	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			117.70	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			21.40	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			72.23	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			33.71	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			95.23	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			21.35	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			40.61	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			49.17	U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	521200		132.49		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	521200		1.00		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	521200		58.28		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		33.71		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-33.71	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		72.23		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-72.23	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		67.41		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-67.41	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		116.10		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-116.10	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		49.17		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-49.17	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		82.39		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-82.39	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		189.39		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-189.39	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		60.99		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-60.99	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		108.61		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-108.61	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		117.70		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-117.70	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		21.40		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-21.40	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		40.61		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-40.61	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		21.35		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-21.35	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		95.23		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-95.23	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2021	ISSU	U2202709		LE- FORENSIC SERVICES	521200		227.03		U
12/15/2021	ISSU	U2202710		FORENSIC SERVICES	521200		105.93		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	521200		1,402.89		U
12/31/2021	JE20	J2202007		PCard-SYLVA DILLON	521200		57.35		U
02/11/2022	INNI	CR220731		PHIPPS, MICHAEL	521200		49.79		U
02/13/2022	INNI	I2215890		PETTY CASH/SHERIFF'S DEPT	521200		27.80		U
02/22/2022	REQP	R2200915		SHANNON FOX	521200			93.09	U
02/22/2022	REQP	R2200915		SHANNON FOX	521200			16.84	U
02/22/2022	REQP	R2200915		SHANNON FOX	521200			54.57	U
02/24/2022	POLQ	P2202635		ULINE INC	521200			-16.84	U
02/24/2022	POLQ	P2202635		ULINE INC	521200			-93.09	U
02/24/2022	POLQ	P2202635		ULINE INC	521200			-54.57	U
02/24/2022	PORD	P2202635		ULINE INC	521200			54.57	U
02/24/2022	PORD	P2202635		ULINE INC	521200			16.84	U
02/24/2022	PORD	P2202635		ULINE INC	521200			93.09	U
02/28/2022	INEI	I2215443		ULINE INC	521200			-54.57	U
02/28/2022	INEI	I2215443		ULINE INC	521200		16.84		U
02/28/2022	INEI	I2215443		ULINE INC	521200			-16.84	U
02/28/2022	INEI	I2215443		ULINE INC	521200		93.09		U
02/28/2022	INEI	I2215443		ULINE INC	521200			-93.09	U
02/28/2022	INEI	I2215443		ULINE INC	521200		54.57		U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	521200		246.09		U
03/07/2022	REQP	R2200933		Krista Herzog	521200			252.52	U
03/07/2022	REQP	R2200933		Krista Herzog	521200			36.38	U
03/07/2022	REQP	R2200933		Krista Herzog	521200			57.78	U
03/07/2022	REQP	R2200933		Krista Herzog	521200			63.13	U
03/07/2022	REQP	R2200933		Krista Herzog	521200			68.48	U
03/08/2022	REQP	R2200936		Krista Herzog	521200			395.90	U
03/08/2022	REQP	R2200936		Krista Herzog	521200			80.25	U
03/17/2022	POLQ	P2202790		TRITECH FORENSICS INC	521200			-395.90	U
03/17/2022	POLQ	P2202790		TRITECH FORENSICS INC	521200			-80.25	U
03/17/2022	PORD	P2202790		TRITECH FORENSICS INC	521200			395.90	U
03/17/2022	PORD	P2202790		TRITECH FORENSICS INC	521200			80.25	U
03/17/2022	POLQ	P2202794		PRENDO FORENSICS LLC	521200			-57.78	U
03/17/2022	POLQ	P2202794		PRENDO FORENSICS LLC	521200			-252.52	U
03/17/2022	POLQ	P2202794		PRENDO FORENSICS LLC	521200			-36.38	U
03/17/2022	POLQ	P2202794		PRENDO FORENSICS LLC	521200			-63.13	U
03/17/2022	POLQ	P2202794		PRENDO FORENSICS LLC	521200			-68.48	U
03/17/2022	PORD	P2202794		PRENDO FORENSICS LLC	521200			63.13	U
03/17/2022	PORD	P2202794		PRENDO FORENSICS LLC	521200			36.38	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2022	PORD	P2202794		PRENDO FORENSICS LLC	521200			68.48	U
03/17/2022	PORD	P2202794		PRENDO FORENSICS LLC	521200			57.78	U
03/17/2022	PORD	P2202794		PRENDO FORENSICS LLC	521200			252.52	U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200			-68.48	U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200		68.48		U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200			-63.13	U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200		63.13		U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200			-57.78	U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200		57.78		U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200		252.52		U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200		36.38		U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200			-36.38	U
03/25/2022	INEI	I2216800		PRENDO FORENSICS LLC	521200			-252.52	U
03/25/2022	INEI	I2217210		TRITECH FORENSICS INC	521200		395.90		U
03/25/2022	INEI	I2217210		TRITECH FORENSICS INC	521200			-395.90	U
03/25/2022	INEI	I2217210		TRITECH FORENSICS INC	521200			-80.25	U
03/25/2022	INEI	I2217210		TRITECH FORENSICS INC	521200		80.25		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	521200		42.32		U
04/01/2022	ISSU	U2204285		LE/FORENSIC EVIDENCE	521200		21.60		U
04/01/2022	ISSU	U2204287		LE/FORENSIC- EVIDENCE	521200		149.76		U
04/25/2022	REQP	R2201073		KRISTA HERZOG	521200			124.76	U
04/25/2022	REQP	R2201073		KRISTA HERZOG	521200			21.40	U
04/26/2022	REQP	R2201082		KRISTA HERZOG	521200			240.75	U
04/26/2022	REQP	R2201082		KRISTA HERZOG	521200			51.36	U
04/26/2022	REQP	R2201082		KRISTA HERZOG	521200			192.73	U
04/26/2022	REQP	R2201082		KRISTA HERZOG	521200			394.83	U
04/26/2022	REQP	R2201082		KRISTA HERZOG	521200			260.01	U
04/26/2022	REQP	R2201082		KRISTA HERZOG	521200			222.56	U
04/26/2022	REQP	R2201082		KRISTA HERZOG	521200			171.20	U
04/26/2022	REQP	R2201082		KRISTA HERZOG	521200			27.82	U
04/28/2022	POLQ	P2203084		ULINE INC	521200			-51.36	U
04/28/2022	POLQ	P2203084		ULINE INC	521200			-192.73	U
04/28/2022	POLQ	P2203084		ULINE INC	521200			-171.20	U
04/28/2022	POLQ	P2203084		ULINE INC	521200			-222.56	U
04/28/2022	POLQ	P2203084		ULINE INC	521200			-260.01	U
04/28/2022	POLQ	P2203084		ULINE INC	521200			-394.83	U
04/28/2022	POLQ	P2203084		ULINE INC	521200			-240.75	U
04/28/2022	POLQ	P2203084		ULINE INC	521200			-27.82	U
04/28/2022	PORD	P2203084		ULINE INC	521200			27.82	U
04/28/2022	PORD	P2203084		ULINE INC	521200			171.20	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/28/2022	PORD	P2203084		ULINE INC	521200			222.56	U
04/28/2022	PORD	P2203084		ULINE INC	521200			260.01	U
04/28/2022	PORD	P2203084		ULINE INC	521200			394.83	U
04/28/2022	PORD	P2203084		ULINE INC	521200			192.73	U
04/28/2022	PORD	P2203084		ULINE INC	521200			51.36	U
04/28/2022	PORD	P2203084		ULINE INC	521200			240.75	U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	521200		-871.90		U
05/02/2022	POLQ	P2203093		PAIGE CO INC	521200			-124.76	U
05/02/2022	POLQ	P2203093		PAIGE CO INC	521200			-21.40	U
05/02/2022	PORD	P2203093		PAIGE CO INC	521200			21.40	U
05/02/2022	PORD	P2203093		PAIGE CO INC	521200			124.76	U
05/06/2022	REQP	R2201121		SHANNON FOX	521200			62.06	U
05/06/2022	REQP	R2201121		SHANNON FOX	521200			53.43	U
05/06/2022	REQP	R2201121		SHANNON FOX	521200			209.93	U
05/11/2022	POLQ	P2203165		ULINE INC	521200			-209.93	U
05/11/2022	POLQ	P2203165		ULINE INC	521200			-53.43	U
05/11/2022	POLQ	P2203165		ULINE INC	521200			-62.06	U
05/11/2022	PORD	P2203165		ULINE INC	521200			62.06	U
05/11/2022	PORD	P2203165		ULINE INC	521200			209.93	U
05/11/2022	PORD	P2203165		ULINE INC	521200			53.43	U
05/11/2022	INEI	I2219827		ULINE INC	521200			-192.73	U
05/11/2022	INEI	I2219827		ULINE INC	521200		195.94		U
05/11/2022	INEI	I2219827		ULINE INC	521200			-51.36	U
05/11/2022	INEI	I2219827		ULINE INC	521200		51.36		U
05/11/2022	INEI	I2219827		ULINE INC	521200			-27.82	U
05/11/2022	INEI	I2219827		ULINE INC	521200		27.82		U
05/11/2022	INEI	I2219827		ULINE INC	521200			-240.75	U
05/11/2022	INEI	I2219827		ULINE INC	521200		240.75		U
05/11/2022	INEI	I2219827		ULINE INC	521200			-394.83	U
05/11/2022	INEI	I2219827		ULINE INC	521200		394.83		U
05/11/2022	INEI	I2219827		ULINE INC	521200		260.01		U
05/11/2022	INEI	I2219827		ULINE INC	521200			-260.01	U
05/11/2022	INEI	I2219827		ULINE INC	521200			-222.56	U
05/11/2022	INEI	I2219827		ULINE INC	521200		222.56		U
05/11/2022	INEI	I2219827		ULINE INC	521200			-171.20	U
05/11/2022	INEI	I2219827		ULINE INC	521200		171.20		U
05/16/2022	INEI	I2220088		ULINE INC	521200		62.07		U
05/16/2022	INEI	I2220088		ULINE INC	521200			-62.06	U
05/16/2022	INEI	I2220088		ULINE INC	521200		209.93		U
05/16/2022	INEI	I2220088		ULINE INC	521200			-209.93	U

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				GF / County Ordinary	1000				
05/16/2022	INEI	I2220088		ULINE INC	521200		53.24		U
05/16/2022	INEI	I2220088		ULINE INC	521200			-53.43	U
ENDING BALANCE:				Operating Supplies	521200	12,150.00	10,218.51	146.16	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	150.00			U
09/30/2021	JE15	J2201442		PA 22-12	521208		110.58		U
ENDING BALANCE:				Police Supplies	521208	150.00	110.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	15,717.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		13,409.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	15,717.00	14,885.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	8,200.00			U
07/01/2021	INNI	C220021A		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/02/2021	INNI	EX27213		DONNELLY, JOHN	525210		151.34		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/30/2021	CNNI	A0506997	C220021A	LEGAL & LIABILITY RISK MGMT	525210		-295.00		U
10/15/2021	INNI	EX26948		TAYLOR, KAREN D.	525210		189.28		U
10/28/2021	INNI	TR26896		CENTRAL PIEDMONT COMMUNITY	525210		192.00		U
11/08/2021	INNI	TR26896A		SMITH, THOMAS A.	525210		479.11		U
11/18/2021	CNNI	A0510859	TR26896A	SMITH, THOMAS A.	525210		-479.11		U
12/08/2021	CNNI	A0507030	EX27215	PHIPPS, MICHAEL	525210		-188.40		U
12/08/2021	INNI	EX27215A		PHIPPS, MICHAEL	525210		188.40		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	525210		-1,313.26		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	525210		142.00		U
02/07/2022	INNI	TR26931		SMITH, THOMAS A.	525210		565.19		U
02/15/2022	INNI	TR27242		SMITH, THOMAS A.	525210		22.50		U
02/25/2022	INNI	EX26931		SMITH, THOMAS A.	525210		28.48		U
03/07/2022	INNI	CR220735		COLLABORATIVE TESTING SERVI	525210		190.00		U
03/11/2022	INNI	EX27242		SMITH, THOMAS A.	525210		115.10		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	525210		250.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
04/04/2022	INNI	TR27421		WARD, PATRICK	525210		157.50		U
04/11/2022	INNI	TR26505		SNELGROVE, BRENDA	525210		722.10		U
04/27/2022	INNI	TR26516		PHIPPS, MICHAEL	525210		997.24		U
05/03/2022	INNI	EX26505		SNELGROVE, BRENDA	525210		164.10		U
05/12/2022	INNI	EX26516		PHIPPS, MICHAEL	525210		213.38		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,200.00	2,871.95	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
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525230		400.00		U
01/04/2022	INNI	CR220616		INTERNATIONAL ASSOCIATION O	525230		65.00		U
01/20/2022	INNI	CR220598		CLANDESTINE LABORATORY INVE	525230		50.00		U
03/29/2022	INNI	CR220794		INTERNATIONAL ASSOCIATION O	525230		65.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,200.00	790.00	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
04/19/2022	INNI	I2217596		ANTLEY, ERIN	525240		12.29		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	12.29	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
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		312.70		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		395.94		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		325.64		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		428.36		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		286.19		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		355.63		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		266.85		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		282.61		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		167.55		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		308.34		U

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				GF / County Ordinary	1000				
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		277.48		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		113.88		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525331		112.08		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525331		376.24		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525331		116.18		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525331		308.99		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525331		163.45		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525331		272.35		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525331		127.20		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525331		275.43		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,104.00	5,981.49	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
08/31/2021	JE15	J2201441		PA 22-11	525600		614.60		U
09/30/2021	JE15	J2201442		PA 22-12	525600		101.09		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,518.84		U
11/30/2021	JE15	J2201726		PA 22-20	525600		140.45		U
12/31/2021	JE15	J2202336		PA 22-31	525600		837.79		U
01/31/2022	JE15	J2202337		PA 22-32	525600		324.64		U
02/28/2022	JE15	J2203147		PA 22-47	525600		269.70		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,600.00	3,807.11	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
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	540000		316.05		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	540000		4,515.00		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	540000		811.06		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	540000		368.45		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	540000		561.72		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		63.23		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	540000		-1,256.38		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	540000		-4,831.05		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	548.08	0.00	
BEGINNING BALANCE:	(5)			Handheld Scanners	5AM534	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM534	2,145.00			U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	5AM534		1,118.15		U
ENDING BALANCE:	(5)			Handheld Scanners	5AM534	2,145.00	1,118.15	0.00	
BEGINNING BALANCE:	(5)			Document Scanners	5AM535	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM535	7,812.00			U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	5AM535		7,944.75		U
ENDING BALANCE:	(5)			Document Scanners	5AM535	7,812.00	7,944.75	0.00	
BEGINNING BALANCE:	(1)			Device Locker	5AM536	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM536	436.00			U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	5AM536		419.06		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	5AM536		-419.06		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	5AM536		400.13		U
ENDING BALANCE:	(1)			Device Locker	5AM536	436.00	400.13	0.00	
BEGINNING BALANCE:	(1)			Laminator Machine	5AM537	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM537	432.00			U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	5AM537		395.90		U
ENDING BALANCE:	(1)			Laminator Machine	5AM537	432.00	395.90	0.00	
BEGINNING BALANCE:	(1)			Freezer	5AM538	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM538	3,577.00			U
10/18/2021	REQP	R2200574		Kirby McClendon	5AM538			3,528.85	U
10/18/2021	REQP	R2200574		Kirby McClendon	5AM538			0.00	U
10/18/2021	POLQ	P2201718		CENTRAL RESTAURANT PRODUCTS	5AM538			-3,528.85	U
10/18/2021	POLQ	P2201718		CENTRAL RESTAURANT PRODUCTS	5AM538			0.00	U
10/18/2021	PORD	P2201718		CENTRAL RESTAURANT PRODUCTS	5AM538			0.00	U
10/18/2021	PORD	P2201718		CENTRAL RESTAURANT PRODUCTS	5AM538			3,528.85	U
10/20/2021	REQP	R2200588		Kirby McClendon	5AM538			2,561.73	U
10/20/2021	REQP	R2200588		Kirby McClendon	5AM538			48.15	U
10/21/2021	POCL	*2200652		Close PO P2201718	5AM538			-3,528.85	U

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				GF / County Ordinary	1000				
10/21/2021	POCL	*2200652		Close PO P2201718	5AM538			0.00	U
10/21/2021	POLQ	P2201750		KATOM RESTAURANT SUPPLY INC	5AM538			-2,561.73	U
10/21/2021	POLQ	P2201750		KATOM RESTAURANT SUPPLY INC	5AM538			-48.15	U
10/21/2021	PORD	P2201750		KATOM RESTAURANT SUPPLY INC	5AM538			2,561.73	U
10/21/2021	PORD	P2201750		KATOM RESTAURANT SUPPLY INC	5AM538			48.15	U
11/11/2021	INEI	I2214184		KATOM RESTAURANT SUPPLY INC	5AM538		2,561.73		U
11/11/2021	INEI	I2214184		KATOM RESTAURANT SUPPLY INC	5AM538			-2,561.73	U
11/11/2021	INEI	I2214184		KATOM RESTAURANT SUPPLY INC	5AM538		48.15		U
11/11/2021	INEI	I2214184		KATOM RESTAURANT SUPPLY INC	5AM538			-48.15	U
ENDING BALANCE:		(1) Freezer			5AM538	3,577.00	2,609.88	0.00	
BEGINNING BALANCE:	(1)	3-Section Refrigerator			5AM539	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM539	4,865.00			U
10/21/2021	REQP	R2200591		SHANNON FOX	5AM539			4,027.21	U
10/21/2021	REQP	R2200591		SHANNON FOX	5AM539			48.15	U
10/22/2021	POLQ	P2201754		KATOM RESTAURANT SUPPLY INC	5AM539			-4,027.21	U
10/22/2021	POLQ	P2201754		KATOM RESTAURANT SUPPLY INC	5AM539			-48.15	U
10/22/2021	PORD	P2201754		KATOM RESTAURANT SUPPLY INC	5AM539			48.15	U
10/22/2021	PORD	P2201754		KATOM RESTAURANT SUPPLY INC	5AM539			4,027.21	U
11/22/2021	INEI	I2214484		KATOM RESTAURANT SUPPLY INC	5AM539			-48.15	U
11/22/2021	INEI	I2214484		KATOM RESTAURANT SUPPLY INC	5AM539		45.00		U
11/22/2021	INEI	I2214484		KATOM RESTAURANT SUPPLY INC	5AM539		4,027.21		U
11/22/2021	INEI	I2214484		KATOM RESTAURANT SUPPLY INC	5AM539			-4,027.21	U
ENDING BALANCE:	(1)	3-Section Refrigerator			5AM539	4,865.00	4,072.21	0.00	
BEGINNING BALANCE:		Renovation of Evidence Warehouse			5AM540	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM540	4,172.00			U
05/06/2022	REQP	R2201123		SHANNON FOX	5AM540			4,167.65	U
05/10/2022	POLQ	P2203169		OSWALD WHOLESALE LUMBER INC	5AM540			-4,167.65	U
05/10/2022	PORD	P2203169		OSWALD WHOLESALE LUMBER INC	5AM540			4,167.65	U
05/16/2022	INEI	I2219989		OSWALD WHOLESALE LUMBER INC	5AM540		4,167.65		U
05/16/2022	INEI	I2219989		OSWALD WHOLESALE LUMBER INC	5AM540			-4,167.65	U
ENDING BALANCE:		Renovation of Evidence Warehouse			5AM540	4,172.00	4,167.65	0.00	

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Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	904,185.00	785,576.14	0.00	
				GENERAL OPERATING	07	77,615.00	61,319.67	1,026.16	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		59,196.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		47,775.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	106,971.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,455.99		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		3,594.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	8,050.02	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	115,021.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga 2490									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	18,879.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,673.94		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-163.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,190.66		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-73.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,344.50		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-227.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,116.82		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,578.34		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-461.52		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,258.35		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,116.82		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,116.82		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-393.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,510.65		U
ENDING BALANCE: Salaries & Wages					510100	18,879.00	18,586.28	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		81.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		163.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		36.92		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		73.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		113.84		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		227.68		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		230.76		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		461.52		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		393.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		196.91		U
ENDING BALANCE: Special Overtime					510199	0.00	1,980.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,723.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		131.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		170.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		183.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		157.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		210.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga 2490									
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		168.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		157.77		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		157.78		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		205.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,723.00	1,544.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion 511114 0.00 0.00 0.00									
07/01/2021	BD02	J2200508		BAR 22-001	511114	2,681.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		337.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		428.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		472.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		407.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		540.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		434.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		407.28		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-526.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		407.28		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		520.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,681.00	3,430.98	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
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		-1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,250.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00									
07/01/2021	BD02	J2200508		BAR 22-001	511130	503.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		60.75		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		77.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		85.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		73.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		97.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga 2490									
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		78.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		73.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		73.24		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		93.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	503.00	711.61	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan									
07/01/2021	BD02	J2200508		BAR 22-001	520110	0.00	0.00	0.00	
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	891.00	0.00	0.00	U
BEGINNING BALANCE: Towing Service									
07/01/2021	BD02	J2200508		BAR 22-001	520233	0.00	0.00	0.00	
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	U
BEGINNING BALANCE: Office Supplies									
07/01/2021	BD02	J2200508		BAR 22-001	521000	0.00	0.00	0.00	
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	U
BEGINNING BALANCE: Operating Supplies									
07/01/2021	BD02	J2200508		BAR 22-001	521200	0.00	0.00	0.00	
ENDING BALANCE: Operating Supplies					521200	150.00	0.00	0.00	U
BEGINNING BALANCE: Vehicle Repairs & Maintenance									
07/01/2021	BD02	J2200508		BAR 22-001	522300	0.00	0.00	0.00	
08/03/2021	ISSU	U2200557		SHERIFF, FORENSIC-41496	522300	996.00	3.43		U
02/22/2022	ISSU	U2203669		SHERIFF- FORENSIC GRANT -41	522300		18.52		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	996.00	21.95	0.00	
BEGINNING BALANCE: Smart Phone Charges									
07/01/2021	BD02	J2200508		BAR 22-001	525021	0.00	0.00	0.00	
07/07/2021	REQP	R2200198		SHANNON FOX	525021	135.00		135.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-135.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			135.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		38.01		U

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Multi Crime Scene Investiga					2490				
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		38.01		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	135.00	121.02	13.98	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525030	471.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-177.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			177.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			177.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-1.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	471.00	234.32	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525031	160.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	160.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	33.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	33.00	43.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	1,447.00			U

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Multi Crime Scene Investiga 2490									
08/26/2021	INNI	EX26894		WARD, PATRICK	525210		21.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,447.00	21.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525230	10.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	10.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525400	4,068.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		196.93		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		153.79		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		25.42		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		107.21		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.78		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		153.40		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		164.48		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		157.57		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		169.84		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		215.77		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		24.66		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		206.59		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		140.83		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		218.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,068.00	1,934.56	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525600	300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	300.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	

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Multi Crime Scene Investiga 2490									
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	27,036.00	28,203.87	0.00	
				GENERAL	OPERATING07	9,786.00	2,406.30	13.98	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,590.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,242.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,242.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,242.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,211.93		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,181.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,232.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,268.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,065.05		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,065.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,065.05		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,817.94		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,866.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,866.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,845.44		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,837.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,866.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,748.68		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,866.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,818.58		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,854.57		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	41,797.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	41,797.33	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	931,221.00	970,598.36	0.00	
				GENERAL OPERATING07		87,401.00	63,725.97	1,040.14	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	927,843.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-4,524.00		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		32,444.58		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-4,624.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		51,983.87		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-5,841.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		51,958.58		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-6,245.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		53,665.85		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-7,849.10		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		52,809.09		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-6,509.56		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		54,561.59		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-4,344.14		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		53,275.44		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-7,065.38		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		53,437.69		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-9,505.74		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-4,277.34		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		48,419.92		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		50,265.12		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-2,446.52		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		51,741.35		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-3,333.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-7,003.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		50,893.08		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		50,807.51		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-3,935.98		U
01/01/2022	BD02	J2201760		ABT 22-114	510100	223,453.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		50,915.93		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-4,135.32		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		55,646.05		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-5,734.92		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		51,921.19		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-4,903.92		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		53,764.61		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-8,624.26		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		57,002.05		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-8,251.88		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		54,049.90		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-9,162.88		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		54,399.86		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-9,357.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		54,609.96		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-9,816.92		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		53,895.98		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-9,868.52		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		55,987.92		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-7,071.00		U
ENDING BALANCE:				Salaries & Wages	510100	1,151,296.00	1,044,024.24	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		4,524.00		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		2,312.18		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		4,624.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		2,920.56		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		5,841.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		3,122.91		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		6,245.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		3,924.55		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		7,849.10		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		3,254.78		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		6,509.56		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		2,172.07		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		4,344.14		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		3,532.69		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		7,065.38		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		4,752.87		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		9,505.74		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		4,277.34		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,138.67		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		1,223.26		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		2,446.52		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		1,666.93		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		3,333.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		7,003.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		3,501.67		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,967.99		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		3,935.98		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	110,062.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		2,067.66		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		4,135.32		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		2,867.46		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		5,734.92		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		2,451.96		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		4,903.92		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		4,312.13		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		8,624.26		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		4,125.94		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		8,251.88		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		4,581.44		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		9,162.88		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		4,678.50		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		9,357.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		4,908.46		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		9,816.92		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		4,934.26		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		9,868.52		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		3,535.50		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		7,071.00		U
ENDING BALANCE:			Special Overtime		510199	110,062.00	229,387.32	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		61.32		U
ENDING BALANCE:		Overtime			510200	0.00	61.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	70,980.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,491.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,200.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,964.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,153.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		4,034.32		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		4,568.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,105.25		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,219.25		U

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ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,796.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		3,706.80		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		3,856.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		3,968.72		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,496.36		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	27,598.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		3,806.99		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		4,229.18		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		3,913.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		4,197.60		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		4,914.98		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		4,242.98		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		4,286.61		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		4,311.79		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		4,263.78		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		4,464.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	98,578.00	94,195.92	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	10,049.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		247.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		361.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		361.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		361.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		361.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		361.03		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		361.03		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-476.71		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		361.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		361.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		361.03		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		361.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		361.03		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		361.03		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		361.03		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		361.03		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		361.03		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		361.03		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		361.03		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		361.03		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		361.03		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		361.03		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		371.19		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		383.59		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	10,049.00	7,746.22	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	166,841.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		6,096.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		9,697.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		9,758.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		10,200.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		9,872.87		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		11,143.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		9,985.54		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-10,698.85		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		10,387.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		8,901.91		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		8,898.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		9,433.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		9,500.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		10,247.50		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	61,871.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		9,378.66		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		10,298.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		9,652.80		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		10,168.54		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		12,061.59		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		10,373.66		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		10,459.66		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		10,642.74		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		10,452.66		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		10,389.00		U
ENDING BALANCE:			PORS - Employer's Portion		511114	228,712.00	217,303.50	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	132,600.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,050.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		11,050.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	121,550.00	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	30,230.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,155.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,831.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,837.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,923.95		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,871.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,112.31		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,896.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,944.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,680.65		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,712.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,779.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,829.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,964.95		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		1,764.57		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		1,955.88		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		1,812.63		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		1,940.79		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		2,264.34		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		1,959.98		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		1,975.44		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		1,990.68		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		1,967.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		1,986.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,230.00	43,158.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		303.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		446.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		419.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		460.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		494.34		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		564.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		524.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		389.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		406.10		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		588.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		423.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		545.24		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		641.43		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		395.92		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		539.59		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		389.13		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		585.97		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		492.10		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		487.55		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		487.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		389.13		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		446.83		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		617.64		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	11,038.75	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		6,300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		6,000.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		6,300.00		U
ENDING BALANCE:		Clothing Allowance			515600	25,200.00	18,600.00	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	

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ORG: 151280 LE / Narcotics

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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	2,016.00			U
07/20/2021	ISSU	U2200303		LCSD NARCOTICS	521000		185.89		U
07/31/2021	JE15	J2201440		PA 22-10	521000		37.02		U
08/18/2021	ISSU	U2200798		SHERIFF- NARC- MILLER	521000		5.18		U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.71		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U

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				GF / County Ordinary	1000				
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
09/30/2021	JE15	J2201442		PA 22-12	521000		118.38		U
10/06/2021	ISSU	U2201570		LCSD- NARCOTICS	521000		68.72		U
10/12/2021	ISSU	U2201690		LCSD- NARCOTICS	521000		60.38		U
10/31/2021	JE15	J2201725		PA 22-19	521000		23.85		U
11/08/2021	REQP	R2200673		SHANNON FOX	521000			41.72	U
11/17/2021	POLQ	P2202009		ANOTHER PRINTER INC	521000			-41.72	U
11/17/2021	PORD	P2202009		ANOTHER PRINTER INC	521000			41.72	U
12/08/2021	INEI	I2210495		ANOTHER PRINTER INC	521000		41.72		U
12/08/2021	INEI	I2210495		ANOTHER PRINTER INC	521000			-41.72	U
01/13/2022	ISSU	U2203087		LCSD NARCOTICS	521000		14.90		U
01/31/2022	JE15	J2202337		PA 22-32	521000		33.60		U
02/09/2022	ISSU	U2203504		SHERIFF NARCOTICS MILLER	521000		83.46		U
02/28/2022	JE15	J2203147		PA 22-47	521000		20.57		U
03/10/2022	ISSU	U2203926		SHERIFF- NARCOTICS - MILLER	521000		3.42		U
03/31/2022	JE15	J2203151		PA 22-48	521000		383.67		U
04/30/2022	JE15	J2203158		PA 22-49	521000		321.00		U
ENDING BALANCE:		Office Supplies			521000	2,016.00	1,735.51	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
07/20/2021	POLQ	P2200866		PRENDO FORENSICS LLC	521200			-723.11	U
07/20/2021	POLQ	P2200866		PRENDO FORENSICS LLC	521200			-40.66	U
07/20/2021	PORD	P2200866		PRENDO FORENSICS LLC	521200			723.11	U
07/20/2021	PORD	P2200866		PRENDO FORENSICS LLC	521200			40.66	U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200		723.11		U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200			-723.11	U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200		40.66		U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200			-40.66	U
09/10/2021	ISSU	U2201168		SHERIFF	521200		9.52		U
09/23/2021	REQP	R2200510		SHANNON FOX	521200			91.49	U
09/23/2021	REQP	R2200510		SHANNON FOX	521200			153.01	U

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				GF / County Ordinary	1000				
09/23/2021	REQP	R2200510		SHANNON FOX	521200			79.18	U
09/24/2021	POLQ	P2201520		TRITECH FORENSICS INC	521200			-91.49	U
09/24/2021	POLQ	P2201520		TRITECH FORENSICS INC	521200			-153.01	U
09/24/2021	POLQ	P2201520		TRITECH FORENSICS INC	521200			-79.18	U
09/24/2021	PORD	P2201520		TRITECH FORENSICS INC	521200			153.01	U
09/24/2021	PORD	P2201520		TRITECH FORENSICS INC	521200			79.18	U
09/24/2021	PORD	P2201520		TRITECH FORENSICS INC	521200			91.49	U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200			-153.01	U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200		153.01		U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200		79.18		U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200			-91.49	U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200			-79.18	U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200		91.49		U
02/28/2022	ISSU	U2203756		SHERIFF- MILLER NARC	521200		31.36		U
05/19/2022	ISSU	U2204932		SHERIFF- NARCS-MILLER	521200		45.02		U
ENDING BALANCE:			Operating Supplies		521200	2,000.00	1,218.29	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:			Police Supplies		521208	200.00	0.00	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	34,419.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		23,659.00		U
02/17/2022	JE15	J2202152		PA 22-25	524201		1,467.50		U
ENDING BALANCE:			General Tort Liability Insurance		524201	34,419.00	25,126.50	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	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

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				GF / County Ordinary	1000				
07/14/2021	INNI	TR26952		WEBSTER, KRISTIN	525210		166.81		U
07/20/2021	INNI	EX26952		WEBSTER, KRISTIN	525210		29.77		U
07/26/2021	INNI	TR27201		POLLARD, DUSTIN	525210		593.51		U
08/13/2021	INNI	EX27201		POLLARD, DUSTIN	525210		174.75		U
09/20/2021	INNI	TR27127		RAMUNNI, FRANK	525210		292.50		U
10/14/2021	INNI	TR27145		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
11/08/2021	INNI	TR27145A		LINT, CHARLES ROBERT.	525210		422.85		U
11/20/2021	INNI	EX27145		LINT, CHARLES ROBERT.	525210		20.72		U
11/30/2021	CNNI	A0504544	TR27310	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	CNNI	A0504545	TR27311	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	CNNI	A0504546	TR27313	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	INNI	TR27310B		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
11/30/2021	INNI	TR27311B		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
11/30/2021	INNI	TR27313B		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
12/22/2021	INNI	TR26902		CALIBRE PRESS	525210		319.00		U
01/11/2022	INNI	TR26902A		WEBSTER, KRISTIN	525210		332.47		U
01/13/2022	CNNI	A0507416	EX27206	SMITH, HOWARD	525210		-33.41		U
01/13/2022	INNI	I2211355		SMITH, HOWARD	525210		33.41		U
01/20/2022	INNI	EX26902		WEBSTER, KRISTIN	525210		58.99		U
01/21/2022	INNI	EX26908		WEYANDT, CODY	525210		118.62		U
01/21/2022	INNI	EX26921		DUBARD, ARCADEUS	525210		40.00		U
01/25/2022	INNI	TR26917		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
01/25/2022	INNI	TR26917A		DUBARD, ARCADEUS	525210		631.64		U
02/07/2022	INNI	TR26932		ZWOLAK, BRIAN	525210		202.50		U
02/09/2022	INNI	EX26917		DUBARD, ARCADEUS	525210		25.66		U
02/10/2022	INNI	TR26933		SOUTH CAROLINA GANG INVESTI	525210		250.00		U
02/10/2022	INNI	TR26934		SOUTH CAROLINA GANG INVESTI	525210		250.00		U
02/10/2022	INNI	TR26935		SOUTH CAROLINA GANG INVESTI	525210		250.00		U
02/14/2022	INNI	TR26935A		KENNEDY, TYLER	525210		162.50		U
02/14/2022	INNI	TR26934A		HOLT, ADAM	525210		506.56		U
02/14/2022	INNI	TR26933A		WEBSTER, KRISTIN	525210		553.89		U
02/14/2022	INNI	TR26936		GIETZ, JOHN	525210		232.50		U
02/24/2022	INNI	EX26933		WEBSTER, KRISTIN	525210		32.93		U
02/24/2022	INNI	EX26934		HOLT, ADAM	525210		97.06		U
02/24/2022	INNI	EX26935		KENNEDY, TYLER	525210		50.00		U
02/25/2022	INNI	EX26936		GIETZ, JOHN	525210		62.51		U
03/28/2022	INNI	TR26913		GIETZ, JOHN	525210		247.50		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	525210		-350.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	6,310.24	580.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	630.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		630.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	630.00	630.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	12,336.00			U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	525600		109.79		U
08/31/2021	JE15	J2201441		PA 22-11	525600		1,077.61		U
09/29/2021	REQP	R2200536		SHANNON FOX	525600			476.15	U
09/29/2021	REQP	R2200536		SHANNON FOX	525600			128.40	U
09/29/2021	REQP	R2200536		SHANNON FOX	525600			863.97	U
09/29/2021	REQP	R2200536		SHANNON FOX	525600			3,081.60	U
09/29/2021	REQP	R2200536		SHANNON FOX	525600			222.03	U
09/29/2021	REQP	R2200536		SHANNON FOX	525600			121.18	U
09/30/2021	JE15	J2201442		PA 22-12	525600		664.87		U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-476.15	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-863.97	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-128.40	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-121.18	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-222.03	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-3,081.60	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			476.15	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			863.97	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			3,081.60	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			128.40	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			121.18	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			222.03	U
10/21/2021	ICEI	I2207949		US PATRIOT, LLC	525600		-25.68		U
10/21/2021	ICEI	I2207949		US PATRIOT, LLC	525600			25.68	U
10/21/2021	INEI	I2207949		US PATRIOT, LLC	525600		25.68		U
10/21/2021	INEI	I2207949		US PATRIOT, LLC	525600			-25.68	U
10/21/2021	INEI	I2207949		US PATRIOT, LLC	525600		25.68		U
10/21/2021	INEI	I2207949		US PATRIOT, LLC	525600			-25.68	U

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				GF / County Ordinary	1000				
10/21/2021	INEI	I2207950		US PATRIOT, LLC	525600		3,081.60		U
10/21/2021	INEI	I2207950		US PATRIOT, LLC	525600			-3,081.60	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		222.03		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-222.03	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		121.18		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-121.18	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		102.72		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-102.72	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		476.15		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-476.15	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		863.97		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-863.97	U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,089.77		U
11/24/2021	REQP	R2200725		SHANNON FOX	525600			262.15	U
11/30/2021	JE15	J2201726		PA 22-20	525600		577.72		U
12/01/2021	POLQ	P2202144		SHELLBACK TACTICAL LLC	525600			-262.15	U
12/01/2021	PORD	P2202144		SHELLBACK TACTICAL LLC	525600			262.15	U
12/08/2021	INEI	I2210636		SHELLBACK TACTICAL LLC	525600			-262.15	U
12/08/2021	INEI	I2210636		SHELLBACK TACTICAL LLC	525600		262.15		U
12/31/2021	JE15	J2202336		PA 22-31	525600		5,225.48		U
01/31/2022	JE15	J2202337		PA 22-32	525600		652.22		U
02/28/2022	JE15	J2203147		PA 22-47	525600		510.25		U
03/31/2022	JE15	J2203151		PA 22-48	525600		357.98		U
04/30/2022	JE15	J2203158		PA 22-49	525600		10.09		U
ENDING BALANCE:				Uniforms & Clothing	525600	12,336.00	15,431.26	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	200.00			U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526600	300.00			U
08/30/2021	INNI	CR220189		CLERK OF COURT	526600		175.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	526600		31.74		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	526600		31.74		U
01/05/2022	INNI	CR220792		BURN, STEPHEN CONNER.	526600		212.06		U
ENDING BALANCE:				Court Filling Fees	526600	300.00	450.54	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529000	40,000.00			U
08/03/2021	INNI	CR220124		SHERIFFS DEPARTMENT	529000		10,000.00		U
02/17/2022	INNI	CR220677		SHERIFFS DEPARTMENT	529000		10,000.00		U
03/17/2022	INNI	CR220780		SHERIFFS DEPARTMENT	529000		10,000.00		U
04/28/2022	INNI	CR220872		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	40,000.00	40,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,154.00			U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	540000		236.47		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	540000		211.86		U
10/29/2021	INNI	CR220424		SC DEPARTMENT OF ADMINISTRA	540000		42.80		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,154.00	491.13	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
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL217			1,183.21	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL217			136.43	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL217			40.80	U
04/13/2022	REQP	R2201055		KRISTA HERZOG	5AL217			122.40	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL217			-1,183.21	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL217			-122.40	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL217			-40.80	U
04/15/2022	POLQ	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL217			-136.43	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL217			136.43	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL217			40.80	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL217			1,183.21	U
04/15/2022	PORD	P2202997		CRAIG'S FIREARM SUPPLY, INC	5AL217			122.40	U
ENDING BALANCE:				(3) Guns w/Accessories	5AL217	1,800.00	0.00	1,482.84	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,786,727.00	1,787,065.39	0.00	
				GENERAL OPERATING07		104,330.00	91,393.47	2,062.84	
				EXPENDITURES					

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				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	OPERATING07		56,690.00	0.00	0.00	
			EXPENDITURES						

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Violent Crime Reduction Uni 2443									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,218.57		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,340.47		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-243.80		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,364.85		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-268.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,462.37		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-243.80		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,218.57		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,681.79		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-585.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-243.80		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,340.47		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,572.08		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-182.84		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,316.09		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-390.08		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,486.75		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,779.31		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-377.88		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		2,340.47		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-243.80		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		2,681.79		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-341.32		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,291.71		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,633.03		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-536.36		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,486.75		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-195.04		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,364.85		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-268.18		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		9,060.05		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-243.80		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,320.29		U

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Violent Crime Reduction Uni 2443									
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-225.34		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,399.46		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-60.90		U
ENDING BALANCE: Salaries & Wages					510100	69,627.00	54,110.34	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
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		121.90		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		243.80		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		134.09		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		268.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		121.90		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		243.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		292.56		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		585.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		243.80		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		121.90		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		91.42		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		182.84		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		390.08		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		195.04		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		188.94		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		377.88		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		121.90		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		243.80		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		170.66		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		341.32		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		268.18		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		536.36		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		97.52		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		195.04		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		134.09		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		268.18		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		121.90		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		243.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni 2443									
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		112.67		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		225.34		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		30.45		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		60.90		U
ENDING BALANCE: Special Overtime					510199	3,000.00	7,556.43	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	4,323.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,437.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		98.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		188.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		143.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		161.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		164.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		194.22		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		143.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		201.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		180.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		177.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		150.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		180.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		250.02		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		157.28		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		187.12		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		144.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		190.85		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		189.56		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		160.07		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		643.72		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		174.38		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		182.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,760.00	4,263.92	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	11,437.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	3,014.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		292.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		473.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni 2443									
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		426.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		473.76		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		480.80		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		554.93		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		426.85		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-352.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		572.26		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		473.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		512.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		445.62		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		515.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		628.81		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		473.76		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		548.81		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		440.93		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		558.19		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		554.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		480.80		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,766.61		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		468.10		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		467.51		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,451.00	11,685.52	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	7,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	6,500.00	0.00	

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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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		52.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		85.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		76.76		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		85.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		86.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		99.80		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		76.76		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		102.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		85.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		92.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		80.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		93.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		113.08		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		85.20		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		98.69		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		79.29		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		100.38		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		99.80		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		86.46		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		317.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		84.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		84.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,434.00	2,165.67	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
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	515600		300.00		U
ENDING BALANCE: Clothing Allowance					515600	1,500.00	900.00	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	

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Violent Crime Reduction Uni 2443									
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
07/01/2021	POLQ	P2203268		AXON ENTERPRISE INC	520110			-2,567.49	U
07/01/2021	PORD	P2203268		AXON ENTERPRISE INC	520110			2,567.38	U
07/01/2021	REQP	R2201096		Kirby McClendon	520110			2,567.49	U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	6,000.00	0.00	2,567.38	
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
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE: Office Supplies					521000	344.00	41.72	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
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

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Violent Crime Reduction Uni					2443				
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
02/04/2022	ISSU	U2203427		FLEET-SHERIFF VCTF-43210	522300		8.29		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,350.00	123.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		115.31		U
ENDING BALANCE: Comprehensive Insurance					524101	237.00	115.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
02/17/2022	JE15	J2202152		PA 22-25	524201		-1,467.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,637.00	1,485.50	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525004	480.00			U
ENDING BALANCE: WAN Service Charges					525004	960.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	435.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			660.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-660.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			660.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		38.01		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		38.01		U

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Violent Crime Reduction Uni 2443									
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-38.01	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		38.01		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-38.01	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		38.01		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-38.01	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		38.01		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-38.01	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		38.01		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-38.01	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		45.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-45.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		45.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-45.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		45.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	975.00	408.06	251.94	
BEGINNING BALANCE: 800 MHz Radio Service Charges									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525030	1,416.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030	356.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58	-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-58.58	U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030		58.58		U
01/01/2022	INEI	I2212584		MOTOROLA INC	525030			-58.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni 2443									
02/01/2022	INEI	I2213548		MOTOROLA INC	525030		58.58		U
02/01/2022	INEI	I2213548		MOTOROLA INC	525030			-58.58	U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030		58.58		U
03/01/2022	INEI	I2214803		MOTOROLA INC	525030			-58.58	U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030		58.58		U
04/01/2022	INEI	I2216965		MOTOROLA INC	525030			-58.58	U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030		58.58		U
05/01/2022	INEI	I2219714		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800	MHz Radio Service Charges		525030	1,772.00	644.38	63.62	
BEGINNING BALANCE:		800	MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	170.00			U
ENDING BALANCE:		800	MHz Radio Maintenance Contracts		525031	170.00	0.00	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	75.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	204.00	86.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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
01/31/2022	INNI	TR26926		INTERNATIONAL OUTLAW MOTORC	525210		350.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	5,070.00	1,940.20	0.00	

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Violent Crime Reduction Uni 2443									
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	40.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	40.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	5,268.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		200.77		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		331.09		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		185.82		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		165.43		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		106.31		U
01/31/2022	FT01	J2202286		JAN 22 OIL USAGE	525400		28.17		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,395.00	1,033.67	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	

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Violent Crime Reduction Uni 2443									
BEGINNING BALANCE: (1) Unmarked SUV w/ Equip.						5AL371	0.00	0.00	0.00
07/01/2021	BD02	J2200508		BAR 22-001	5AL371	6,357.00			U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-321.00	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-160.50	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-173.34	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-155.15	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-139.10	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-1,388.86	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-384.56	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			1,388.86	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			139.10	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			155.15	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			173.34	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			160.50	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			321.00	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			384.56	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			1,388.86	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			139.10	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			155.15	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			160.50	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			321.00	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			384.56	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			173.34	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		384.55		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-384.56	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		321.00		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-321.00	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		160.50		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-160.50	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		155.15		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-173.34	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-155.15	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		139.10		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-139.10	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		1,388.86		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-1,388.86	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		173.34		U
ENDING BALANCE: (1) Unmarked SUV w/ Equip.						5AL371	6,357.00	2,722.50	0.00

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Violent Crime Reduction Uni 2443									
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	108,892.00	87,181.88	0.00	
				GENERAL	OPERATING07	42,688.00	9,245.34	3,156.94	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		123,807.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		112,710.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	236,517.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,291.14		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		8,460.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	17,751.96	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	254,268.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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		OPERATING07		109,849.00	0.00	0.00	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
09/10/2021	REQP	R2200491		SHANNON FOX	520100			5,014.43	U
09/22/2021	POLQ	P2201502		ELECTRONIC RISKS CONSULTANT	520100			-5,014.43	U
09/22/2021	PORD	P2201502		ELECTRONIC RISKS CONSULTANT	520100			5,014.43	U
09/22/2021	INEI	I2206165		ELECTRONIC RISKS CONSULTANT	520100		5,014.43		U
09/22/2021	INEI	I2206165		ELECTRONIC RISKS CONSULTANT	520100			-5,014.43	U
11/08/2021	BD02	J2201233		ABT 22-075	520100	-290.00			U
ENDING BALANCE: Contracted Maintenance					520100	9,210.00	5,014.43	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
11/08/2021	REQP	R2200671		SHANNON WAYNE FOX	520200			1,800.00	U
11/17/2021	POLQ	P2202006		COVERTTRACK GROUP INC	520200			-1,800.00	U
11/17/2021	PORD	P2202006		COVERTTRACK GROUP INC	520200			1,800.00	U
11/18/2021	INEI	I2209739		COVERTTRACK GROUP INC	520200		1,800.00		U
11/18/2021	INEI	I2209739		COVERTTRACK GROUP INC	520200			-1,800.00	U
ENDING BALANCE: Contracted Services					520200	1,800.00	1,800.00	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-SYLIVIA DILLON	521200		10.59		U

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LE / Federal Forfeiture (Na 2637									
08/30/2021	REQP	R2200454		SHANNON FOX	521200			103.79	U
08/30/2021	REQP	R2200454		SHANNON FOX	521200			38.52	U
08/30/2021	REQP	R2200454		SHANNON FOX	521200			26.75	U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		10.95		U
09/06/2021	POLQ	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
09/06/2021	POLQ	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
09/06/2021	POLQ	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			-103.79	U
09/06/2021	PORD	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			103.79	U
09/06/2021	PORD	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
09/06/2021	PORD	P2201403		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
09/15/2021	POLQ	P2201603		METTLER TOLEDO INC	521200			-11.50	U
09/15/2021	POLQ	P2201603		METTLER TOLEDO INC	521200			-49.97	U
09/15/2021	POLQ	P2201603		METTLER TOLEDO INC	521200			-665.39	U
09/15/2021	POLQ	P2201603		METTLER TOLEDO INC	521200			-439.21	U
09/15/2021	PORD	P2201603		METTLER TOLEDO INC	521200			11.50	U
09/15/2021	PORD	P2201603		METTLER TOLEDO INC	521200			439.21	U
09/15/2021	PORD	P2201603		METTLER TOLEDO INC	521200			49.97	U
09/15/2021	PORD	P2201603		METTLER TOLEDO INC	521200			665.39	U
09/15/2021	REQP	R2200542		SHANNON FOX	521200			49.97	U
09/15/2021	REQP	R2200542		SHANNON FOX	521200			439.21	U
09/15/2021	REQP	R2200542		SHANNON FOX	521200			665.39	U
09/15/2021	REQP	R2200542		SHANNON FOX	521200			11.50	U
09/22/2021	INEI	I2206054		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
09/22/2021	INEI	I2206054		CAYMAN CHEMICAL COMPANY INC	521200		103.79		U
09/22/2021	INEI	I2206054		CAYMAN CHEMICAL COMPANY INC	521200			-103.79	U
09/22/2021	INEI	I2206054		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
09/22/2021	INEI	I2206054		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
09/22/2021	INEI	I2206054		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
09/23/2021	INEI	I2206079		METTLER TOLEDO INC	521200		439.21		U
09/23/2021	INEI	I2206079		METTLER TOLEDO INC	521200			-439.21	U
09/23/2021	INEI	I2206079		METTLER TOLEDO INC	521200		49.97		U
09/23/2021	INEI	I2206079		METTLER TOLEDO INC	521200			-49.97	U
09/23/2021	INEI	I2206079		METTLER TOLEDO INC	521200			-665.39	U
09/23/2021	INEI	I2206079		METTLER TOLEDO INC	521200		11.50		U
09/23/2021	INEI	I2206079		METTLER TOLEDO INC	521200			-11.50	U
09/23/2021	INEI	I2206079		METTLER TOLEDO INC	521200		665.39		U
09/29/2021	REQP	R2200534		SHANNON FOX	521200			8.56	U
09/29/2021	REQP	R2200534		SHANNON FOX	521200			225.77	U
09/29/2021	REQP	R2200534		SHANNON FOX	521200			697.64	U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		10.95		U

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LE / Federal Forfeiture (Na 2637									
10/01/2021	POLQ	P2201601		AGILENT TECHNOLOGIES	521200			-225.77	U
10/01/2021	POLQ	P2201601		AGILENT TECHNOLOGIES	521200			-697.64	U
10/01/2021	POLQ	P2201601		AGILENT TECHNOLOGIES	521200			-8.56	U
10/01/2021	PORD	P2201601		AGILENT TECHNOLOGIES	521200			8.56	U
10/01/2021	PORD	P2201601		AGILENT TECHNOLOGIES	521200			697.64	U
10/01/2021	PORD	P2201601		AGILENT TECHNOLOGIES	521200			225.77	U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200			-8.56	U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200		8.56		U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200		225.77		U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200			-697.64	U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200		697.64		U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200			-225.77	U
10/11/2021	REQP	R2200557		SHANNON FOX	521200			609.90	U
10/20/2021	POLQ	P2201733		FISHER SCIENTIFIC COMPANY L	521200			-609.90	U
10/20/2021	PORD	P2201733		FISHER SCIENTIFIC COMPANY L	521200			609.90	U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		477.65		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		10.59		U
11/01/2021	REQP	R2200628		SHANNON FOX	521200			26.75	U
11/01/2021	REQP	R2200628		SHANNON FOX	521200			28.89	U
11/01/2021	REQP	R2200628		SHANNON FOX	521200			38.52	U
11/01/2021	REQP	R2200630		SHANNON FOX	521200			548.01	U
11/01/2021	REQP	R2200630		SHANNON FOX	521200			216.74	U
11/01/2021	REQP	R2200630		SHANNON FOX	521200			91.45	U
11/02/2021	POLQ	P2201875		VWR INTERNATIONAL	521200			-548.01	U
11/02/2021	POLQ	P2201875		VWR INTERNATIONAL	521200			-216.74	U
11/02/2021	POLQ	P2201875		VWR INTERNATIONAL	521200			-91.45	U
11/02/2021	PORD	P2201875		VWR INTERNATIONAL	521200			216.74	U
11/02/2021	PORD	P2201875		VWR INTERNATIONAL	521200			91.45	U
11/02/2021	PORD	P2201875		VWR INTERNATIONAL	521200			548.01	U
11/02/2021	POLQ	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/02/2021	POLQ	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
11/02/2021	POLQ	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			-28.89	U
11/02/2021	PORD	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			28.89	U
11/02/2021	PORD	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
11/02/2021	PORD	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
11/05/2021	INEI	I2208595		AMERA-CHEM INC	521200		53.45		U
11/05/2021	INEI	I2208595		AMERA-CHEM INC	521200			-53.45	U
11/05/2021	INEI	I2208595		AMERA-CHEM INC	521200		7.49		U
11/05/2021	INEI	I2208595		AMERA-CHEM INC	521200			-7.49	U
11/08/2021	INEI	I2209150		FISHER SCIENTIFIC COMPANY L	521200		609.90		U

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LE / Federal Forfeiture (Na 2637									
11/08/2021	INEI	I2209150		FISHER SCIENTIFIC COMPANY L	521200			-609.90	U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200		28.89		U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200			-28.89	U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		58.73		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		10.95		U
12/02/2021	REQP	R2200748		SHANNON FOX	521200			45.26	U
12/02/2021	REQP	R2200748		SHANNON FOX	521200			23.54	U
12/02/2021	REQP	R2200749		SHANNON FOX	521200			26.75	U
12/02/2021	REQP	R2200749		SHANNON FOX	521200			26.75	U
12/02/2021	REQP	R2200749		SHANNON FOX	521200			26.75	U
12/02/2021	REQP	R2200749		SHANNON FOX	521200			38.52	U
12/06/2021	POLQ	P2202162		CERILLIANT CORP	521200			-23.54	U
12/06/2021	POLQ	P2202162		CERILLIANT CORP	521200			-45.26	U
12/06/2021	PORD	P2202162		CERILLIANT CORP	521200			23.54	U
12/06/2021	PORD	P2202162		CERILLIANT CORP	521200			45.26	U
12/06/2021	POLQ	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
12/06/2021	POLQ	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
12/06/2021	POLQ	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
12/06/2021	POLQ	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
12/06/2021	PORD	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
12/06/2021	PORD	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
12/06/2021	PORD	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
12/15/2021	INEI	I2211052		VWR INTERNATIONAL	521200		216.74		U
12/15/2021	INEI	I2211052		VWR INTERNATIONAL	521200			-216.74	U
12/15/2021	INEI	I2211053		VWR INTERNATIONAL	521200			-91.45	U
12/15/2021	INEI	I2211053		VWR INTERNATIONAL	521200		91.45		U
12/15/2021	INEI	I2211054		VWR INTERNATIONAL	521200			-548.01	U
12/15/2021	INEI	I2211054		VWR INTERNATIONAL	521200		548.01		U
12/20/2021	INEI	I2211480		CERILLIANT CORP	521200			-23.54	U
12/20/2021	INEI	I2211480		CERILLIANT CORP	521200		23.54		U
12/20/2021	INEI	I2211480		CERILLIANT CORP	521200		45.26		U
12/20/2021	INEI	I2211480		CERILLIANT CORP	521200			-45.26	U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521200		10.59		U
01/04/2022	INEI	I2212063		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
01/04/2022	INEI	I2212063		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U

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LE / Federal Forfeiture (Na 2637									
01/04/2022	INEI	I2212063		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
01/04/2022	INEI	I2212063		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
01/04/2022	INEI	I2212063		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
01/04/2022	INEI	I2212063		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
01/04/2022	INEI	I2212063		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
01/04/2022	INEI	I2212063		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
01/06/2022	REQP	R2200815		SHANNON FOX	521200			34.24	U
01/06/2022	REQP	R2200815		SHANNON FOX	521200			25.00	U
01/06/2022	REQP	R2200815		SHANNON FOX	521200			38.52	U
01/06/2022	REQP	R2200815		SHANNON FOX	521200			69.55	U
01/06/2022	REQP	R2200815		SHANNON FOX	521200			69.55	U
01/24/2022	POLQ	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			-25.00	U
01/24/2022	POLQ	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			-34.24	U
01/24/2022	POLQ	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
01/24/2022	POLQ	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
01/24/2022	POLQ	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
01/24/2022	PORD	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
01/24/2022	PORD	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			69.55	U
01/24/2022	PORD	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			69.55	U
01/24/2022	PORD	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			25.00	U
01/24/2022	PORD	P2202430		CAYMAN CHEMICAL COMPANY INC	521200			34.24	U
01/31/2022	JE20	J2202330		PCard-SYLVIA DILLON	521200		10.95		U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200		69.55		U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200			-25.00	U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200			-34.24	U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200		34.24		U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200		69.55		U
02/14/2022	INEI	I2214868		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521200		364.80		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	521200		9.89		U
03/31/2022	REQP	R2201017		SHANNON FOX	521200			1,934.08	U
04/04/2022	POLQ	P2202906		VWR INTERNATIONAL	521200			-1,934.08	U
04/04/2022	PORD	P2202906		VWR INTERNATIONAL	521200			1,934.08	U
04/08/2022	REQP	R2201046		SHANNON FOX	521200			395.00	U
04/11/2022	POLQ	P2202954		METTLER TOLEDO INC	521200			-395.00	U
04/11/2022	PORD	P2202954		METTLER TOLEDO INC	521200			395.00	U

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LE / Federal Forfeiture (Na 2637)									
04/14/2022	INEI	I2217868		VWR INTERNATIONAL	521200			-1,934.08	U
04/14/2022	INEI	I2217868		VWR INTERNATIONAL	521200		1,934.08		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521200		10.95		U
05/06/2022	INEI	I2219251		METTLER TOLEDO INC	521200			-531.90	U
05/06/2022	INEI	I2219251		METTLER TOLEDO INC	521200		989.75		U
05/06/2022	INEI	I2219251		METTLER TOLEDO INC	521200		531.90		U
05/06/2022	INEI	I2219251		METTLER TOLEDO INC	521200			-989.75	U
05/26/2022	CORD	P2202954		METTLER TOLEDO INC	521200			989.75	U
05/26/2022	CORD	P2202954		METTLER TOLEDO INC	521200			136.90	U
ENDING BALANCE: Operating Supplies					521200	8,700.00	8,822.16	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,000.00			U
11/01/2021	REQP	R2200604		SHANNON FOX	521208			1,768.07	U
11/01/2021	REQP	R2200604		SHANNON FOX	521208			107.00	U
11/02/2021	POLQ	P2201877		UNITED SHIELD INTERNATIONAL	521208			-1,768.07	U
11/02/2021	POLQ	P2201877		UNITED SHIELD INTERNATIONAL	521208			-107.00	U
11/02/2021	PORD	P2201877		UNITED SHIELD INTERNATIONAL	521208			1,768.07	U
11/02/2021	PORD	P2201877		UNITED SHIELD INTERNATIONAL	521208			107.00	U
12/06/2021	INEI	I2211425		UNITED SHIELD INTERNATIONAL	521208		1,768.07		U
12/06/2021	INEI	I2211425		UNITED SHIELD INTERNATIONAL	521208			-1,768.07	U
12/06/2021	INEI	I2211425		UNITED SHIELD INTERNATIONAL	521208		107.00		U
12/06/2021	INEI	I2211425		UNITED SHIELD INTERNATIONAL	521208			-107.00	U
ENDING BALANCE: Police Supplies					521208	2,000.00	1,875.07	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
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
04/01/2022	POLQ	P2203094		METTLER TOLEDO INC	522200			-962.05	U
04/01/2022	PORD	P2203094		METTLER TOLEDO INC	522200			962.05	U
04/01/2022	REQP	R2201075		SHANNON FOX	522200			962.05	U
04/15/2022	INEI	I2218075		METTLER TOLEDO INC	522200			-962.05	U
04/15/2022	INEI	I2218075		METTLER TOLEDO INC	522200		962.05		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	1,381.49	580.56	

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LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	4,800.00			U
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	525004			-1,620.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	525004			1,620.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	525004			1,620.00	U
07/12/2021	REQP	R2200216		SHANNON FOX	525004			600.00	U
07/14/2021	POLQ	P2200769		WAVE SCIENCES LLC	525004			-600.00	U
07/14/2021	PORD	P2200769		WAVE SCIENCES LLC	525004			600.00	U
07/14/2021	INEI	I2202295		WAVE SCIENCES LLC	525004		600.00		U
07/14/2021	INEI	I2202295		WAVE SCIENCES LLC	525004			-600.00	U
07/17/2021	INEI	I2201818		TIME WARNER CABLE / SPECTRU	525004		134.98		U
07/17/2021	INEI	I2201818		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
08/18/2021	INEI	I2204344		TIME WARNER CABLE / SPECTRU	525004		134.98		U
08/18/2021	INEI	I2204344		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
09/17/2021	INEI	I2205280		TIME WARNER CABLE / SPECTRU	525004		134.98		U
09/17/2021	INEI	I2205280		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
10/17/2021	INEI	I2206725		TIME WARNER CABLE / SPECTRU	525004		134.98		U
10/17/2021	INEI	I2206725		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
11/17/2021	INEI	I2208879		TIME WARNER CABLE / SPECTRU	525004		134.98		U
11/17/2021	INEI	I2208879		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
12/17/2021	INEI	I2210886		TIME WARNER CABLE / SPECTRU	525004		134.98		U
12/17/2021	INEI	I2210886		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
01/17/2022	INEI	I2212237		TIME WARNER CABLE / SPECTRU	525004		134.98		U
01/17/2022	INEI	I2212237		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
02/17/2022	INEI	I2214046		TIME WARNER CABLE / SPECTRU	525004		139.98		U
02/17/2022	INEI	I2214046		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
03/17/2022	INEI	I2215662		TIME WARNER CABLE / SPECTRU	525004		139.98		U
03/17/2022	INEI	I2215662		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
04/17/2022	INEI	I2217340		TIME WARNER CABLE / SPECTRU	525004		139.98		U
04/17/2022	INEI	I2217340		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
05/17/2022	INEI	I2219048		TIME WARNER CABLE / SPECTRU	525004		139.98		U
05/17/2022	INEI	I2219048		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
ENDING BALANCE: WAN Service Charges					525004	4,800.00	2,104.78	115.22	
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

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LE / Federal Forfeiture (Na 2637)									
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									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	900.00	0.00	0.00	U
07/30/2021	INNI	I2202741		WALKER, MARGARET	525240		97.44		U
08/27/2021	INNI	I2204587		WALKER, MARGARET	525240		64.96		U
09/24/2021	INNI	I2207090		WALKER, MARGARET	525240		48.72		U
11/10/2021	INNI	I2207639		WALKER, MARGARET	525240		81.20		U
11/19/2021	INNI	I2209331		WALKER, MARGARET	525240		48.72		U
12/30/2021	INNI	I2210942		WALKER, MARGARET	525240		64.96		U
01/28/2022	INNI	I2213355		WALKER, MARGARET	525240		67.86		U
02/25/2022	INNI	I2215131		WALKER, MARGARET	525240		67.86		U
03/25/2022	INNI	I2216798		WALKER, MARGARET	525240		94.77		U
04/22/2022	INNI	I2218591		WALKER, MARGARET	525240		67.86		U
05/27/2022	INNI	I2220294		WALKER, MARGARET	525240		73.13		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	777.48	0.00	
BEGINNING BALANCE: Util / Custodial Building									
09/23/2021	INNC	I2210837		CITY OF WEST COLUMBIA	525356	0.00	-75.60	0.00	U
09/23/2021	INNI	I2205853		CITY OF WEST COLUMBIA	525356		75.60		U
ENDING BALANCE: Util / Custodial Building					525356	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Investigations Substation									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525386	7,832.00	0.00	0.00	U
07/01/2021	INNI	I2201067		MID CAROLINA ELECTRIC CO	525386		50.80		U
07/01/2021	INNI	I2202390		MID CAROLINA ELECTRIC CO	525386		51.80		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525386		374.17		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525386		372.71		U
09/01/2021	INNI	I2204272		MID CAROLINA ELECTRIC CO	525386		50.96		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525386		369.05		U
09/23/2021	INNI	I2205852		CITY OF WEST COLUMBIA	525386		75.60		U
09/23/2021	INNI	I2205852		CITY OF WEST COLUMBIA	525386		75.60		U

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LE / Federal Forfeiture (Na 2637)									
09/23/2021	INNI	I2210839		CITY OF WEST COLUMBIA	525386		75.60		U
10/03/2021	INNI	I2206361		MID CAROLINA ELECTRIC CO	525386		50.01		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525386		331.61		U
10/13/2021	ICNI	I2205852		CITY OF WEST COLUMBIA	525386		-75.60		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525386		235.46		U
11/18/2021	INNI	I2208160		MID CAROLINA ELECTRIC CO	525386		51.37		U
11/23/2021	INNI	I2209473		CITY OF WEST COLUMBIA	525386		75.60		U
11/23/2021	INNI	I2209476		CITY OF WEST COLUMBIA	525386		75.60		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525386		282.07		U
12/10/2021	INNI	I2211706		MID CAROLINA ELECTRIC CO	525386		0.17		U
12/22/2021	INNI	I2210376		MID CAROLINA ELECTRIC CO	525386		51.72		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525386		326.24		U
01/23/2022	INNI	I2212965		CITY OF WEST COLUMBIA	525386		75.60		U
01/24/2022	INNI	I2212964		CITY OF WEST COLUMBIA	525386		75.60		U
02/01/2022	INNI	I2212982		MID CAROLINA ELECTRIC CO	525386		53.14		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525386		418.64		U
03/01/2022	INNI	I2214973		MID CAROLINA ELECTRIC CO	525386		49.51		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525386		410.46		U
03/25/2022	INNI	I2215891		CITY OF WEST COLUMBIA	525386		75.60		U
03/25/2022	INNI	I2215893		CITY OF WEST COLUMBIA	525386		75.60		U
04/01/2022	INNI	I2216323		MID CAROLINA ELECTRIC CO	525386		52.51		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525386		256.46		U
05/01/2022	INNI	I2218594		MID CAROLINA ELECTRIC CO	525386		51.18		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525386		242.06		U
05/30/2022	INNI	I2219452		CITY OF WEST COLUMBIA	525386		75.60		U
05/30/2022	INNI	I2219453		CITY OF WEST COLUMBIA	525386		75.60		U
ENDING BALANCE: Util / Investigations Substation					525386	7,832.00	4,888.10	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

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LE / Federal Forfeiture (Na 2637)									
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
04/14/2022	REQP	R2201056		SHANNON FOX	5AL268			2,889.00	U
04/14/2022	REQP	R2201056		SHANNON FOX	5AL268			2,584.05	U
04/15/2022	POLQ	P2202995		LOVE CHEVROLET INC	5AL268			-2,584.05	U
04/15/2022	POLQ	P2202995		LOVE CHEVROLET INC	5AL268			-2,889.00	U
04/15/2022	PORD	P2202995		LOVE CHEVROLET INC	5AL268			2,889.00	U
04/15/2022	PORD	P2202995		LOVE CHEVROLET INC	5AL268			2,584.05	U
04/19/2022	INEI	I2218621		LOVE CHEVROLET INC	5AL268			-2,584.05	U
04/19/2022	INEI	I2218621		LOVE CHEVROLET INC	5AL268		2,584.05		U
04/19/2022	INEI	I2218621		LOVE CHEVROLET INC	5AL268		2,889.00		U
04/19/2022	INEI	I2218621		LOVE CHEVROLET INC	5AL268			-2,889.00	U
ENDING BALANCE:				(4) Vehicle Rims	5AL268	6,000.00	5,473.05	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
11/09/2021	REQP	R2200679		SHANNON FOX	5AM253			8,324.60	U
11/09/2021	REQP	R2200679		SHANNON FOX	5AM253			3,552.40	U
11/09/2021	REQP	R2200679		SHANNON FOX	5AM253			278.20	U
11/16/2021	POLQ	P2201999		DANA SAFETY SUPPLY	5AM253			-278.20	U
11/16/2021	POLQ	P2201999		DANA SAFETY SUPPLY	5AM253			-3,552.40	U
11/16/2021	POLQ	P2201999		DANA SAFETY SUPPLY	5AM253			-8,324.60	U
11/16/2021	PORD	P2201999		DANA SAFETY SUPPLY	5AM253			3,552.40	U
11/16/2021	PORD	P2201999		DANA SAFETY SUPPLY	5AM253			8,324.60	U
11/16/2021	PORD	P2201999		DANA SAFETY SUPPLY	5AM253			278.20	U
01/31/2022	INEI	I2213561		DANA SAFETY SUPPLY	5AM253		8,324.60		U
01/31/2022	INEI	I2213561		DANA SAFETY SUPPLY	5AM253			-8,324.60	U
01/31/2022	INEI	I2213561		DANA SAFETY SUPPLY	5AM253		3,552.40		U
01/31/2022	INEI	I2213561		DANA SAFETY SUPPLY	5AM253			-3,552.40	U
02/07/2022	POCL	*2200802		Close PO P2201999	5AM253			-278.20	U
ENDING BALANCE:				(4) Level IV Ballistic Vests	5AM253	15,792.00	11,877.00	0.00	

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LE / Federal Forfeiture (Na 2637)									
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
08/18/2021	REQP	R2200400		SHANNON FOX	5AM254			1,644.77	U
08/25/2021	POLQ	P2201256		MANAGEDPRINT INC	5AM254			-1,644.77	U
08/25/2021	PORD	P2201256		MANAGEDPRINT INC	5AM254			1,644.77	U
10/15/2021	INEI	I2207689		MANAGEDPRINT INC	5AM254		1,644.77		U
10/15/2021	INEI	I2207689		MANAGEDPRINT INC	5AM254			-1,644.77	U
10/15/2021	INEI	I2209462		MANAGEDPRINT INC	5AM254		1,184.23		U
10/15/2021	INEI	I2209462		MANAGEDPRINT INC	5AM254			-1,644.77	U
12/01/2021	CNEI	A0510816	I2207689	MANAGEDPRINT INC	5AM254		-1,644.77		U
12/01/2021	CNEI	A0510816	I2207689	MANAGEDPRINT INC	5AM254			1,644.77	U
ENDING BALANCE: (3) All-In-One Printer w/Acc - Rpl						5AM254	1,668.00	1,184.23	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
08/24/2021	REQP	R2200427		SHANNON FOX	5AM255			5,992.00	U
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			2,407.50	U
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			26.75	U
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			422.65	U
09/16/2021	POLQ	P2201452		ADAPTIVE DIGITAL SYSTEMS	5AM255			-5,992.00	U
09/16/2021	PORD	P2201452		ADAPTIVE DIGITAL SYSTEMS	5AM255			5,992.00	U
09/16/2021	POLQ	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			-26.75	U
09/16/2021	POLQ	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			-422.65	U
09/16/2021	POLQ	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			-2,407.50	U
09/16/2021	PORD	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			422.65	U
09/16/2021	PORD	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			26.75	U
09/16/2021	PORD	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			2,407.50	U
09/27/2021	INEI	I2206649		ADAPTIVE DIGITAL SYSTEMS	5AM255			-5,992.00	U
09/27/2021	INEI	I2206649		ADAPTIVE DIGITAL SYSTEMS	5AM255		5,992.00		U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255		422.65		U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255			-422.65	U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255		2,407.50		U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255		26.75		U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255			-2,407.50	U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255			-26.75	U
ENDING BALANCE: (3) Covert Recording Devices						5AM255	9,136.00	8,848.90	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

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LE / Federal Forfeiture (Na 2637)									
08/24/2021	REQP	R2200428		SHANNON FOX	5AM256			2,963.00	U
09/16/2021	POLQ	P2201454		SUR-TEC, INC.	5AM256			-2,963.00	U
09/16/2021	PORD	P2201454		SUR-TEC, INC.	5AM256			2,963.00	U
09/17/2021	INEI	I2205850		SUR-TEC, INC.	5AM256			-2,963.00	U
09/17/2021	INEI	I2205850		SUR-TEC, INC.	5AM256		2,963.00		U
ENDING BALANCE: (1) Covert Audio/Video RecordingSys					5AM256	3,500.00	2,963.00	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
08/24/2021	REQP	R2200432		SHANNON FOX	5AM257			1,335.47	U
08/24/2021	REQP	R2200432		SHANNON FOX	5AM257			48.15	U
08/31/2021	POLQ	P2202157		SHI INTERNATIONAL CORP.	5AM257			-1,335.47	U
08/31/2021	POLQ	P2202157		SHI INTERNATIONAL CORP.	5AM257			-48.15	U
08/31/2021	PORD	P2202157		SHI INTERNATIONAL CORP.	5AM257			1,335.47	U
08/31/2021	PORD	P2202157		SHI INTERNATIONAL CORP.	5AM257			48.15	U
11/08/2021	BD02	J2201233		ABT 22-075	5AM257	290.00			U
01/31/2022	INEI	I2213848		SHI INTERNATIONAL CORP.	5AM257		1,335.47		U
01/31/2022	INEI	I2213848		SHI INTERNATIONAL CORP.	5AM257			-1,335.47	U
01/31/2022	INEI	I2213848		SHI INTERNATIONAL CORP.	5AM257		48.15		U
01/31/2022	INEI	I2213848		SHI INTERNATIONAL CORP.	5AM257			-48.15	U
ENDING BALANCE: (1) Network Printer for Admin - Rpl					5AM257	1,440.00	1,383.62	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
08/10/2021	REQP	R2200358		Kirby McClendon	5AM258			1,347.13	U
08/13/2021	POLQ	P2201115		AIRGAS USA LLC	5AM258			-1,347.13	U
08/13/2021	PORD	P2201115		AIRGAS USA LLC	5AM258			1,347.13	U
09/08/2021	INEI	I2205335		AIRGAS USA LLC	5AM258		1,347.13		U
09/08/2021	INEI	I2205335		AIRGAS USA LLC	5AM258			-1,347.13	U
ENDING BALANCE: (1) Manifold for Lab Helium Tanks					5AM258	2,750.00	1,347.13	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
08/20/2021	REQP	R2200413		SHANNON FOX	5AM259			28,000.00	U
08/20/2021	REQP	R2200413		SHANNON FOX	5AM259			1,000.00	U
08/27/2021	POLQ	P2201312		RONIN DOG TRAINING LLC	5AM259			-28,000.00	U
08/27/2021	POLQ	P2201312		RONIN DOG TRAINING LLC	5AM259			-1,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637									
08/27/2021	PORD	P2201312		RONIN DOG TRAINING LLC	5AM259			28,000.00	U
08/27/2021	PORD	P2201312		RONIN DOG TRAINING LLC	5AM259			1,000.00	U
09/01/2021	INEI	I2204812		RONIN DOG TRAINING LLC	5AM259		28,000.00		U
09/01/2021	INEI	I2204812		RONIN DOG TRAINING LLC	5AM259			-28,000.00	U
09/01/2021	INEI	I2204812		RONIN DOG TRAINING LLC	5AM259		1,000.00		U
09/01/2021	INEI	I2204812		RONIN DOG TRAINING LLC	5AM259			-1,000.00	U
ENDING BALANCE: (2) K-9s w/Training - Rpl					5AM259	30,000.00	29,000.00	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	OPERATING07	301,528.00	92,678.94	695.78	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,071.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,010.80		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		6,070.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		6,384.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		6,361.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,964.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,965.13		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		5,975.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		5,955.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,908.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		5,922.09		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		5,962.97		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		5,996.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		5,951.59		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		5,936.58		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		5,928.66		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		5,890.75		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		6,033.18		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		5,508.63		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		-20.91		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		5,727.10		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		5,805.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	123,312.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	123,312.02	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	1,895,619.00	2,251,828.25	0.00	
GENERAL					OPERATING07	615,085.00	193,317.75	5,915.56	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	5,470,745.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-14,572.78		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		108,786.67		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-18,241.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		146,201.03		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-18,855.08		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		158,141.20		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-25,910.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		150,565.97		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-21,525.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		591.20		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		161,147.43		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-19,002.82		U
09/10/2021	JE15	J2203382		PA 22-58	510100		-591.20		U
09/10/2021	JE15	J2203399		PA 22-61	510100		563.19		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		167,409.77		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-27,848.10		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		154,291.37		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-23,498.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		166,089.07		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-21,440.76		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-23,093.38		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		141,093.91		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		150,089.56		U
11/19/2021	HGNL	F2200027		HR Payroll 2021 BW 24 1	510100		-1,518.34		U
11/19/2021	HGNL	F2200028		HR Payroll 2021 BW 24 2	510100		1,739.03		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-25,431.78		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		156,003.39		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-24,996.90		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-22,231.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		135,103.90		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		158,788.73		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-23,479.96		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		144,370.83		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-21,679.32		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		146,216.69		U
01/28/2022	HGNL	F2200048		HR Payroll 2022 BW 2 1	510100		-773.92		U
01/28/2022	HGNL	F2200049		HR Payroll 2022 BW 2 2	510100		1,105.60		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-19,787.28		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		135,134.63		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-22,159.48		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		130,334.10		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-23,161.50		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		137,927.27		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-24,980.08		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		124,373.43		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-18,564.22		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		131,138.47		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-23,226.12		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		121,599.87		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-19,117.76		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		119,679.78		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-14,372.30		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		123,146.11		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-16,123.90		U
ENDING BALANCE:			Salaries & Wages		510100	5,470,745.00	2,755,447.20	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		14,572.78		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		9,120.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		18,241.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		9,427.54		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		18,855.08		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		12,955.26		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		25,910.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		10,762.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		21,525.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		9,501.41		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		19,002.82		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		13,924.05		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		27,848.10		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		11,749.40		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		23,498.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		10,720.38		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		21,440.76		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		23,093.38		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		11,546.69		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		12,715.89		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		25,431.78		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		12,498.45		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		24,996.90		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		22,231.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		11,115.68		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		11,739.98		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		23,479.96		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	502,771.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		10,839.66		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		21,679.32		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		9,893.64		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		19,787.28		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		11,079.74		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		22,159.48		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		11,580.75		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		23,161.50		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		12,490.04		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		24,980.08		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		9,282.11		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		18,564.22		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		11,613.06		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		23,226.12		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		9,558.88		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		19,117.76		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		7,186.15		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		14,372.30		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		8,061.95		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		16,123.90		U
ENDING BALANCE:			Special Overtime		510199	502,771.00	762,665.92	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,477.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,455.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,123.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		2,721.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		2,447.65		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		1,295.83		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		-405.85		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		2,147.32		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		3,240.55		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		2,052.71		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,953.77		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		1,414.59		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		1,327.43		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,527.77		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	24,780.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510200		1,051.25		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		1,901.41		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		2,243.52		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		2,334.80		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		1,953.24		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		2,488.13		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		2,266.19		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		2,699.56		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		3,479.77		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		3,067.87		U
ENDING BALANCE:		Overtime			510200	24,780.00	48,265.16	0.00	
BEGINNING BALANCE:		Overtime - Deputies			510215	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510215		1,855.98		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510215		2,978.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510215		2,611.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510215		3,168.85		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510215		8,129.09		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510215		8,481.08		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510215		8,100.52		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510215		6,025.68		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510215		5,566.30		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510215		6,107.37		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510215		5,176.91		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510215		5,875.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510215		4,264.47		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510215		2,960.63		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510215		6,624.08		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510215		6,065.16		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510215		6,275.95		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510215		8,962.16		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510215		6,615.34		U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510215		7,785.57		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510215		7,649.06		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510215		9,801.09		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510215		11,242.40		U
ENDING BALANCE:				Overtime - Deputies	510215	0.00	142,322.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	417,704.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		8,778.66		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		12,244.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		12,776.09		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		12,147.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		28.95		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		13,151.25		U
09/10/2021	JE15	J2203382		PA 22-58	511112		-28.95		U
09/10/2021	JE15	J2203399		PA 22-61	511112		41.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		13,952.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		12,978.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		-165.67		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		13,613.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		12,045.67		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		12,466.11		U
11/19/2021	HFEX	F2200027		HR Payroll 2021 BW 24 1	511112		-100.17		U
11/19/2021	HFEX	F2200028		HR Payroll 2021 BW 24 2	511112		117.05		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		12,845.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		11,252.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		13,488.63		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		11,572.28		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		11,969.43		U
01/28/2022	HFEX	F2200048		HR Payroll 2022 BW 2 1	511112		-59.20		U
01/28/2022	HFEX	F2200049		HR Payroll 2022 BW 2 2	511112		84.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		11,219.74		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		10,907.93		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		11,752.07		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		10,341.92		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		11,117.51		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		10,251.25		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		10,141.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		10,910.63		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	417,704.00	271,842.62	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	87,888.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,650.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,585.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,791.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,732.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		97.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,497.06		U
09/10/2021	JE15	J2203382		PA 22-58	511113		-97.90		U
09/10/2021	JE15	J2203399		PA 22-61	511113		93.26		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,270.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,915.11		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-5,615.57		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,475.51		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,615.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,639.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,562.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,313.34		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,459.26		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		3,408.06		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		3,814.19		U
01/28/2022	HFEX	F2200048		HR Payroll 2022 BW 2 1	511113		-128.16		U
01/28/2022	HFEX	F2200049		HR Payroll 2022 BW 2 2	511113		183.09		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		3,570.57		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		3,786.86		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		3,802.23		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		3,718.12		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		3,615.91		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		4,478.55		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		4,594.50		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		4,641.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	87,888.00	78,472.66	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	969,130.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		19,336.87		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		25,768.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		27,750.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		26,558.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		29,133.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		31,063.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		29,576.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		-429.35		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-36,309.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		28,356.40		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		24,466.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		26,486.63		U
11/19/2021	HFEX	F2200027		HR Payroll 2021 BW 24 1	511114		-292.13		U
11/19/2021	HFEX	F2200028		HR Payroll 2021 BW 24 2	511114		334.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		27,393.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		23,605.00		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		27,756.24		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		24,672.70		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		25,423.97		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		23,654.41		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		22,500.95		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		24,510.35		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		21,350.42		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		22,819.20		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		20,428.03		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		19,853.86		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		21,089.62		U
ENDING BALANCE:			PORS - Employer's Portion		511114	969,130.00	536,858.65	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	975,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		81,250.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		81,250.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		81,250.00		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	975,000.00	893,750.00	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	193,044.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		4,498.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5,973.30		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		6,471.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		6,249.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		27.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		6,637.24		U
09/10/2021	JE15	J2203382		PA 22-58	511130		-27.25		U
09/10/2021	JE15	J2203399		PA 22-61	511130		108.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		6,884.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		6,186.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		-77.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		6,490.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		5,731.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		6,116.17		U
11/19/2021	HFEX	F2200027		HR Payroll 2021 BW 24 1	511130		-52.53		U
11/19/2021	HFEX	F2200028		HR Payroll 2021 BW 24 2	511130		60.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		6,268.50		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		5,577.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		6,281.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		5,685.54		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		5,769.13		U
01/28/2022	HFEX	F2200048		HR Payroll 2022 BW 2 1	511130		-148.90		U
01/28/2022	HFEX	F2200049		HR Payroll 2022 BW 2 2	511130		212.72		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		5,501.50		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		5,376.25		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		5,776.50		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		5,149.30		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		5,459.14		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		4,930.10		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		4,864.08		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		5,016.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	193,044.00	132,998.59	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		198.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		275.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		270.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		298.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		295.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		297.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		307.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		341.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		296.47		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		282.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		283.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		270.84		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		297.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		354.66		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		272.22		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		316.21		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		301.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		317.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		280.19		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		259.06		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		314.13		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		319.33		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		281.23		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	6,733.30	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		679.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		541.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,009.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		930.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		776.95		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		1,134.13		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		948.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		1,571.34		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		1,822.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		1,831.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		1,783.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		1,749.26		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		1,802.76		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		1,590.00		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		1,504.26		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		1,547.98		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		1,709.97		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		1,743.46		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		1,471.04		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		1,272.58		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		1,229.67		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		1,401.31		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		1,188.14		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	31,240.62	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	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-480.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			250.00	U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-250.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-240.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-120.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-120.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-378.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		-934.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			480.00	U
07/01/2021	INEI	I2203919		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2021	INEI	I2203919		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2021	INEI	I2203921		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2021	INEI	I2203921		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		934.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		288.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-120.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		250.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-250.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		480.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-480.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		250.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		934.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-250.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100		480.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	520100			-480.00	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			-250.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	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			544.00	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			950.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			190.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			984.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			378.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			240.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			250.00	U
07/01/2021	REQP	R2200098		SHANNON FOX	520100			1,800.00	U
07/01/2021	REQP	R2200098		SHANNON FOX	520100			1,800.00	U
08/01/2021	INEI	I2203929		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2021	INEI	I2203929		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2021	INEI	I2203931		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2021	INEI	I2203931		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/26/2021	INEI	I2204963		ADVANCED DOOR SYSTEMS INC	520100			0.00	U
08/26/2021	INEI	I2204963		ADVANCED DOOR SYSTEMS INC	520100		0.00		U
08/26/2021	INEI	I2204965		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/26/2021	INEI	I2204965		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/01/2021	INEI	I2205231		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2021	INEI	I2205231		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2021	INEI	I2205232		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2021	INEI	I2205232		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/07/2021	BD02	J2200854		ABT 22-042	520100	440.00			U
09/14/2021	CORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
10/01/2021	INEI	I2205922		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2021	INEI	I2205922		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2021	INEI	I2205923		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2021	INEI	I2205923		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2021	INEI	I2207979		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2021	INEI	I2207979		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2021	INEI	I2207980		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2021	INEI	I2207980		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2021	INEI	I2209400		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2021	INEI	I2209400		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2021	INEI	I2209401		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2021	INEI	I2209401		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2022	INEI	I2212257		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2022	INEI	I2212257		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2022	INEI	I2212259		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2022	INEI	I2212259		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2022	INEI	I2213183		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2022	INEI	I2213183		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2022	INEI	I2213185		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2022	INEI	I2213185		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2022	INEI	I2214907		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2022	INEI	I2214907		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2022	INEI	I2214909		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2022	INEI	I2214909		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/03/2022	CORD	P2201055		THYSSEN KRUPP ELEVATOR CO	520100			750.00	U
04/01/2022	INEI	I2216579		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2022	INEI	I2216579		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2022	INEI	I2216580		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2022	INEI	I2216580		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/18/2022	CORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			480.00	U
05/18/2022	CORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			390.00	U
ENDING BALANCE:				Contracted Maintenance	520100	6,832.00	5,527.00	1,535.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	2,000.00			U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	520103		192.60		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	520103		149.80		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	520103		162.64		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,000.00	505.04	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	654,440.00			U
07/01/2021	INEI	I2202039		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
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

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				GF / County Ordinary	1000				
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
08/01/2021	INEI	I2204623		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
08/01/2021	INEI	I2204623		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
08/01/2021	INEI	I2204767		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
08/01/2021	INEI	I2204767		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
08/31/2021	INEI	I2205224		ALSCO	520200		21,010.02		U
08/31/2021	INEI	I2205224		ALSCO	520200			-21,010.02	U
09/01/2021	INEI	I2207337		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
09/01/2021	INEI	I2207337		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
09/01/2021	INEI	I2207581		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
09/01/2021	INEI	I2207581		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
09/30/2021	INEI	I2206274		ALSCO	520200		21,273.09		U
09/30/2021	INEI	I2206274		ALSCO	520200			-21,273.09	U
10/01/2021	INEI	I2207338		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
10/01/2021	INEI	I2207338		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
10/01/2021	INEI	I2207583		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
10/01/2021	INEI	I2207583		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
10/31/2021	INEI	I2208064		ALSCO	520200		21,916.01		U
10/31/2021	INEI	I2208064		ALSCO	520200			-21,916.01	U
11/01/2021	INEI	I2209464		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
11/01/2021	INEI	I2209464		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
11/01/2021	INEI	I2210936		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
11/01/2021	INEI	I2210936		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
11/30/2021	INEI	I2210024		ALSCO	520200		22,054.87		U
11/30/2021	INEI	I2210024		ALSCO	520200			-22,054.87	U
12/01/2021	INEI	I2212059		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
12/01/2021	INEI	I2212059		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
12/01/2021	INEI	I2212275		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
12/01/2021	INEI	I2212275		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
12/31/2021	INEI	I2211553		ALSCO	520200		24,316.57		U
12/31/2021	INEI	I2211553		ALSCO	520200			-24,316.57	U
01/01/2022	INEI	I2212698		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
01/01/2022	INEI	I2212698		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
01/01/2022	INEI	I2212747		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
01/01/2022	INEI	I2212747		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2022	INEI	I2213542		ALSCO	520200		21,800.12		U
01/31/2022	INEI	I2213542		ALSCO	520200			-21,800.12	U
02/01/2022	INEI	I2214348		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
02/01/2022	INEI	I2214348		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
02/01/2022	INEI	I2214350		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
02/01/2022	INEI	I2214350		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
02/28/2022	INEI	I2215242		ALSCO	520200		20,268.91		U
02/28/2022	INEI	I2215242		ALSCO	520200			-20,268.91	U
03/01/2022	INEI	I2216588		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
03/01/2022	INEI	I2216588		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
03/01/2022	INEI	I2216589		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
03/01/2022	INEI	I2216589		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
03/30/2022	INEI	I2216899		ALSCO	520200			-22,512.12	U
03/30/2022	INEI	I2216899		ALSCO	520200		22,512.12		U
04/01/2022	INEI	I2218160		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
04/01/2022	INEI	I2218160		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
04/01/2022	INEI	I2218161		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
04/01/2022	INEI	I2218161		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
04/30/2022	INEI	I2219058		ALSCO	520200		22,550.16		U
04/30/2022	INEI	I2219058		ALSCO	520200			-22,550.16	U
ENDING BALANCE:				Contracted Services	520200	654,440.00	428,001.77	147,114.23	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520202	3,307,788.00			U
07/01/2021	POLQ	P2200745		WELLPATH LLC	520202			-3,178,734.00	U
07/01/2021	PORD	P2200745		WELLPATH LLC	520202			3,178,734.00	U
07/01/2021	REQP	R2200064		SHANNON FOX	520202			3,178,734.00	U
07/31/2021	INEI	I2202824		WELLPATH LLC	520202		264,894.50		U
07/31/2021	INEI	I2202824		WELLPATH LLC	520202			-264,894.50	U
08/31/2021	INEI	I2205294		WELLPATH LLC	520202		264,894.50		U
08/31/2021	INEI	I2205294		WELLPATH LLC	520202			-264,894.50	U
09/30/2021	INEI	I2207285		WELLPATH LLC	520202			-264,894.50	U
09/30/2021	INEI	I2207285		WELLPATH LLC	520202		264,894.50		U
10/31/2021	INEI	I2208930		WELLPATH LLC	520202		264,894.50		U
10/31/2021	INEI	I2208930		WELLPATH LLC	520202			-264,894.50	U
11/30/2021	INEI	I2212271		WELLPATH LLC	520202		264,894.50		U
11/30/2021	INEI	I2212271		WELLPATH LLC	520202			-264,894.50	U
12/31/2021	INEI	I2212272		WELLPATH LLC	520202		264,894.50		U
12/31/2021	INEI	I2212272		WELLPATH LLC	520202			-264,894.50	U

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				GF / County Ordinary	1000				
01/31/2022	INEI	I2213605		WELLPATH LLC	520202		264,894.50		U
01/31/2022	INEI	I2213605		WELLPATH LLC	520202			-264,894.50	U
02/28/2022	INEI	I2216592		WELLPATH LLC	520202		264,894.50		U
02/28/2022	INEI	I2216592		WELLPATH LLC	520202			-264,894.50	U
03/31/2022	INEI	I2216999		WELLPATH LLC	520202		264,894.50		U
03/31/2022	INEI	I2216999		WELLPATH LLC	520202			-264,894.50	U
04/30/2022	INEI	I2219023		WELLPATH LLC	520202		264,894.50		U
04/30/2022	INEI	I2219023		WELLPATH LLC	520202			-264,894.50	U
ENDING BALANCE:				Medical Service Contract	520202	3,307,788.00	2,648,945.00	529,789.00	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520203	1,401,964.00			U
07/01/2021	POLQ	P2200735		ARAMARK CORPORATION INC	520203			-26,091.96	U
07/01/2021	POLQ	P2200735		ARAMARK CORPORATION INC	520203			-1,320,570.00	U
07/01/2021	PORD	P2200735		ARAMARK CORPORATION INC	520203			26,091.96	U
07/01/2021	PORD	P2200735		ARAMARK CORPORATION INC	520203			1,320,570.00	U
07/01/2021	REQP	R2200054		SHANNON FOX	520203			1,320,570.00	U
07/01/2021	REQP	R2200054		SHANNON FOX	520203			26,091.96	U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203		1,231.07		U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203		82,193.37		U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203			-82,193.37	U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203			-1,231.07	U
08/31/2021	INEI	I2207566		ARAMARK CORPORATION INC	520203		904.13		U
08/31/2021	INEI	I2207566		ARAMARK CORPORATION INC	520203			-82,124.63	U
08/31/2021	INEI	I2207566		ARAMARK CORPORATION INC	520203		82,124.63		U
08/31/2021	INEI	I2207566		ARAMARK CORPORATION INC	520203			-904.13	U
09/30/2021	INEI	I2207568		ARAMARK CORPORATION INC	520203		106,294.58		U
09/30/2021	INEI	I2207568		ARAMARK CORPORATION INC	520203			-106,294.58	U
09/30/2021	INEI	I2207568		ARAMARK CORPORATION INC	520203		755.65		U
09/30/2021	INEI	I2207568		ARAMARK CORPORATION INC	520203			-755.65	U
10/27/2021	INEI	I2208943		ARAMARK CORPORATION INC	520203		1,204.39		U
10/27/2021	INEI	I2208943		ARAMARK CORPORATION INC	520203			-85,741.07	U
10/27/2021	INEI	I2208943		ARAMARK CORPORATION INC	520203		85,741.07		U
10/27/2021	INEI	I2208943		ARAMARK CORPORATION INC	520203			-1,204.39	U
11/30/2021	INEI	I2214387		ARAMARK CORPORATION INC	520203			-81,622.09	U
11/30/2021	INEI	I2214387		ARAMARK CORPORATION INC	520203		81,622.09		U
11/30/2021	INEI	I2214387		ARAMARK CORPORATION INC	520203		1,207.73		U
11/30/2021	INEI	I2214387		ARAMARK CORPORATION INC	520203			-1,207.73	U
12/29/2021	INEI	I2214389		ARAMARK CORPORATION INC	520203		82,795.21		U

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				GF / County Ordinary	1000				
12/29/2021	INEI	I2214389		ARAMARK CORPORATION INC	520203			-82,795.21	U
12/29/2021	INEI	I2214389		ARAMARK CORPORATION INC	520203		1,408.09		U
12/29/2021	INEI	I2214389		ARAMARK CORPORATION INC	520203			-1,408.09	U
01/19/2022	INEI	I2219274		ARAMARK CORPORATION INC	520203			-229.63	U
01/19/2022	INEI	I2219274		ARAMARK CORPORATION INC	520203		229.63		U
01/19/2022	INEI	I2219274		ARAMARK CORPORATION INC	520203			-18,566.47	U
01/19/2022	INEI	I2219274		ARAMARK CORPORATION INC	520203		18,566.47		U
01/26/2022	INEI	I2219275		ARAMARK CORPORATION INC	520203			-898.26	U
01/26/2022	INEI	I2219275		ARAMARK CORPORATION INC	520203		898.26		U
01/26/2022	INEI	I2219275		ARAMARK CORPORATION INC	520203			-78,926.29	U
01/26/2022	INEI	I2219275		ARAMARK CORPORATION INC	520203		78,926.29		U
02/22/2022	INEI	I2219276		ARAMARK CORPORATION INC	520203		1,085.68		U
02/22/2022	INEI	I2219276		ARAMARK CORPORATION INC	520203			-81,780.93	U
02/22/2022	INEI	I2219276		ARAMARK CORPORATION INC	520203		81,780.93		U
02/22/2022	INEI	I2219276		ARAMARK CORPORATION INC	520203			-1,085.68	U
03/30/2022	INEI	I2219277		ARAMARK CORPORATION INC	520203		106,664.86		U
03/30/2022	INEI	I2219277		ARAMARK CORPORATION INC	520203			-106,664.86	U
03/30/2022	INEI	I2219277		ARAMARK CORPORATION INC	520203		1,117.75		U
03/30/2022	INEI	I2219277		ARAMARK CORPORATION INC	520203			-1,117.75	U
04/27/2022	INEI	I2219708		ARAMARK CORPORATION INC	520203		830.71		U
04/27/2022	INEI	I2219708		ARAMARK CORPORATION INC	520203			-82,364.32	U
04/27/2022	INEI	I2219708		ARAMARK CORPORATION INC	520203		82,364.32		U
04/27/2022	INEI	I2219708		ARAMARK CORPORATION INC	520203			-830.71	U
ENDING BALANCE:				Food Service Contract	520203	1,401,964.00	899,946.91	446,715.05	
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
08/31/2021	INEI	I2207216		SC DEPARTMENT OF JUVENILE J	520215		2,275.00		U
08/31/2021	INEI	I2207216		SC DEPARTMENT OF JUVENILE J	520215			-2,275.00	U
09/30/2021	INEI	I2207217		SC DEPARTMENT OF JUVENILE J	520215		2,300.00		U
09/30/2021	INEI	I2207217		SC DEPARTMENT OF JUVENILE J	520215			-2,300.00	U
10/31/2021	INEI	I2209256		SC DEPARTMENT OF JUVENILE J	520215		2,325.00		U
10/31/2021	INEI	I2209256		SC DEPARTMENT OF JUVENILE J	520215			-2,325.00	U
11/30/2021	INEI	I2211191		SC DEPARTMENT OF JUVENILE J	520215		2,275.00		U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2211191		SC DEPARTMENT OF JUVENILE	J 520215			-2,275.00	U
12/31/2021	INEI	I2212843		SC DEPARTMENT OF JUVENILE	J 520215		1,625.00		U
12/31/2021	INEI	I2212843		SC DEPARTMENT OF JUVENILE	J 520215			-1,625.00	U
01/31/2022	INEI	I2214430		SC DEPARTMENT OF JUVENILE	J 520215		2,300.00		U
01/31/2022	INEI	I2214430		SC DEPARTMENT OF JUVENILE	J 520215			-2,300.00	U
02/28/2022	INEI	I2216378		SC DEPARTMENT OF JUVENILE	J 520215		1,400.00		U
02/28/2022	INEI	I2216378		SC DEPARTMENT OF JUVENILE	J 520215			-1,400.00	U
03/31/2022	INEI	I2218209		SC DEPARTMENT OF JUVENILE	J 520215		2,675.00		U
03/31/2022	INEI	I2218209		SC DEPARTMENT OF JUVENILE	J 520215			-2,675.00	U
ENDING BALANCE:			Housing of Juveniles		520215	35,000.00	18,725.00	16,275.00	
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			-3,540.00	U
07/01/2021	POLQ	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	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			500.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,000.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			3,540.00	U
08/10/2021	INEI	I2203998		BUGMAN PEST ELIMINATION	520230		350.00		U
08/10/2021	INEI	I2203998		BUGMAN PEST ELIMINATION	520230			-350.00	U
10/20/2021	INEI	I2208093		BUGMAN PEST ELIMINATION	520230		295.00		U
10/20/2021	INEI	I2208093		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/17/2021	INEI	I2209365		BUGMAN PEST ELIMINATION	520230		295.00		U
11/17/2021	INEI	I2209365		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/16/2021	INEI	I2211982		BUGMAN PEST ELIMINATION	520230		295.00		U
12/16/2021	INEI	I2211982		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/12/2022	INEI	I2212246		BUGMAN PEST ELIMINATION	520230		295.00		U
01/12/2022	INEI	I2212246		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/03/2022	INEI	I2214120		BUGMAN PEST ELIMINATION	520230		100.00		U
02/03/2022	INEI	I2214120		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/15/2022	INEI	I2214826		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/15/2022	INEI	I2214826		BUGMAN PEST ELIMINATION	520230		295.00		U
03/23/2022	INEI	I2217230		BUGMAN PEST ELIMINATION	520230		295.00		U
03/23/2022	INEI	I2217230		BUGMAN PEST ELIMINATION	520230			-295.00	U
04/13/2022	INEI	I2218132		BUGMAN PEST ELIMINATION	520230		295.00		U

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				GF / County Ordinary	1000				
04/13/2022	INEI	I2218132		BUGMAN PEST ELIMINATION	520230			-295.00	U
04/22/2022	INEI	I2218613		BUGMAN PEST ELIMINATION	520230			-145.00	U
04/22/2022	INEI	I2218613		BUGMAN PEST ELIMINATION	520230		145.00		U
ENDING BALANCE:			Pest Control		520230	5,310.00	2,660.00	2,380.00	
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			-592.34	U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		300.00		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-300.00	U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		290.40		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-290.40	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-3,600.00	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			3,600.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			7,108.08	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			7,108.08	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			3,600.00	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			5,000.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-300.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		592.34		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-592.34	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		300.00		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		315.20		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-315.20	U
08/27/2021	CORD	P2200757		REPUBLIC SERVICES	520231			2,171.95	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		1,218.75		U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-1,218.75	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-390.40	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		390.40		U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-300.00	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		300.00		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		2,860.69		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-2,860.69	U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		300.00		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-300.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		222.80		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-222.80	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		300.00		U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-534.40	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		534.40		U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-300.00	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-1,645.40	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		1,645.40		U
11/22/2021	CORD	P2200757		REPUBLIC SERVICES	520231			9,147.29	U
11/22/2021	CORD	P2200757		REPUBLIC SERVICES	520231			360.00	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-300.00	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		356.80		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		1,645.40		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-1,645.40	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		300.00		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-356.80	U
12/08/2021	CORD	P2200757		REPUBLIC SERVICES	520231			25.00	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		1,645.40		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-1,645.40	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		400.00		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-400.00	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		367.20		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-367.20	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		129.03		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-129.03	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		1,645.40		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-1,645.40	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		400.00		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-400.00	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		367.20		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-367.20	U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231		104.03		U
01/01/2022	INEI	I2210966		REPUBLIC SERVICES	520231			-104.03	U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231		-1,645.40		U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231			1,645.40	U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231			129.03	U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231		-129.03		U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231			367.20	U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231		-367.20		U
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231			400.00	U

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ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2022	ICEI	I2210966		REPUBLIC SERVICES	520231		-400.00		U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231			-171.20	U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231		171.20		U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231			-400.00	U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231		400.00		U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231			-1,645.40	U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231		1,645.40		U
02/01/2022	INEI	I2212234		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-450.00	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-70.00	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		70.00		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-640.40	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		640.40		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-450.00	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		450.00		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-1,645.40	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		1,645.40		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-640.40	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		640.40		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		450.00		U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231			-1,645.40	U
03/01/2022	INEI	I2214356		REPUBLIC SERVICES	520231		1,645.40		U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231		-1,645.40		U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231			450.00	U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231		-450.00		U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231			1,645.40	U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231		-640.40		U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231			640.40	U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231		-70.00		U
03/10/2022	ICEI	I2214356		REPUBLIC SERVICES	520231			70.00	U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231		298.00		U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231			-298.00	U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231			-300.00	U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231		1,645.40		U
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231			-1,645.40	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2022	INEI	I2215964		REPUBLIC SERVICES	520231		300.00		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231			-231.20	U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231		231.20		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231			-250.00	U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231		1,645.40		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231			-1,645.40	U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231		300.00		U
05/01/2022	INEI	I2217719		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	22,709.00	24,533.95	2,928.37	
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		125.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		1.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		27.45		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520242		9.65		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520242		9.51		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	520242		16.59		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520242		35.99		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520242		6.35		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	520242		41.37		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	520242		15.81		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	520242		7.52		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	296.24	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
09/01/2021	INNI	CR220344		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/23/2021	INNI	CR220524		LMC OCCUPATIONAL HEALTH	520302		50.00		U
02/01/2022	INNI	CR220676		LMC OCCUPATIONAL HEALTH	520302		50.00		U
ENDING BALANCE:				Drug Testing Services	520302	0.00	150.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
08/02/2021	INNI	CR220156		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/01/2021	INNI	CR220344		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/02/2021	INNI	CR220313		LMC OCCUPATIONAL HEALTH	520305		81.00		U
10/20/2021	INNI	CR220419		LMC OCCUPATIONAL HEALTH	520305		81.00		U

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				GF / County Ordinary	1000				
11/23/2021	INNI	CR220524		LMC OCCUPATIONAL HEALTH	520305		81.00		U
12/27/2021	INNI	CR220589		LMC OCCUPATIONAL HEALTH	520305		81.00		U
02/01/2022	INNI	CR220676		LMC OCCUPATIONAL HEALTH	520305		243.00		U
03/01/2022	INNI	CR220769		LMC OCCUPATIONAL HEALTH	520305		243.00		U
ENDING BALANCE:				Infectious Disease Services	520305	0.00	972.00	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
07/31/2021	JE15	J2201440		PA 22-10	521000		574.08		U
08/09/2021	ISSU	U2200641		DETENTION CENTER	521000		438.22		U
08/09/2021	ISSC	U2200647		DETENTION CENTER	521000		-0.38		U
08/09/2021	ISSU	U2200648		DETENTION CENTER	521000		105.51		U
08/11/2021	ISSU	U2200685		LCSD- DETENTION- BLACKMON	521000		8.30		U
08/31/2021	JE15	J2201441		PA 22-11	521000		490.40		U
09/10/2021	ISSU	U2201170		DETENTION CENTER	521000		98.59		U
09/17/2021	ISSU	U2201264		LCSD- SUPPLY	521000		20.95		U
09/30/2021	JE15	J2201442		PA 22-12	521000		144.91		U
10/06/2021	ISSU	U2201567		LCDC-BICKLEY	521000		157.57		U
10/12/2021	ISSU	U2201688		LCDC- BICKLEY	521000		13.49		U
10/27/2021	REQP	R2200619		SHANNON FOX	521000			41.72	U
10/31/2021	JE15	J2201725		PA 22-19	521000		781.81		U
11/03/2021	POLQ	P2201886		ANOTHER PRINTER INC	521000			-41.72	U
11/03/2021	PORD	P2201886		ANOTHER PRINTER INC	521000			41.72	U
11/18/2021	INEI	I2209585		ANOTHER PRINTER INC	521000		41.72		U
11/18/2021	INEI	I2209585		ANOTHER PRINTER INC	521000			-41.72	U
11/30/2021	JE15	J2201726		PA 22-20	521000		796.73		U
12/01/2021	ISSU	U2202482		LCDC	521000		225.37		U
12/15/2021	ISSU	U2202686		SHERIFFS DEPT - JUSTIN	521000		1,806.41		U
12/15/2021	ISSC	U2202687		LCSD- JUSTIN	521000		-238.19		U
12/15/2021	ISSU	U2202688		NEXT	521000		23.41		U
12/16/2021	ISSU	U2202725		DETENTION CENTER	521000		54.40		U
12/31/2021	JE15	J2202336		PA 22-31	521000		586.25		U
01/13/2022	ISSU	U2203092		LCSD-SUPPLY-DRAFTS	521000		231.34		U
01/28/2022	ISSC	U2203301		LCSD	521000		-74.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2022	ISSU	U2203302		SHERIFFS DEPT- JUSTIN	521000		251.74		U
01/28/2022	ISSU	U2203304		SHERIFFS DEPT	521000		35.96		U
01/28/2022	ISSU	U2203325		DETENTION CENTER	521000		7,030.57		U
01/31/2022	JE15	J2202337		PA 22-32	521000		526.88		U
02/09/2022	ISSU	U2203500		DETENTION CENTER	521000		179.06		U
02/10/2022	REQP	R2200882		SHANNON FOX	521000			151.94	U
02/16/2022	POLQ	P2202584		SUN SOLUTIONS	521000			-151.94	U
02/16/2022	PORD	P2202584		SUN SOLUTIONS	521000			151.94	U
02/16/2022	ISSU	U2203614		LCSD- supply drafts	521000		719.87		U
02/28/2022	JE15	J2203147		PA 22-47	521000		285.64		U
03/02/2022	ISSU	U2203808		DETENTION CENTER	521000		338.83		U
03/02/2022	INEI	I2215442		SUN SOLUTIONS	521000			-151.94	U
03/02/2022	INEI	I2215442		SUN SOLUTIONS	521000		151.94		U
03/07/2022	ISSC	U2203869		DETENTION CENTER	521000		-179.06		U
03/31/2022	JE15	J2203151		PA 22-48	521000		881.37		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	521000		77.02		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	521000		206.80		U
04/07/2022	ISSU	U2204364		DETENTION CENTER	521000		262.54		U
04/07/2022	ISSU	U2204365		DETENTION CENTER	521000		86.56		U
04/07/2022	ISSU	U2204366		DETENTION CENTER	521000		63.48		U
04/07/2022	ISSC	U2204367		DETENTION CENTER	521000		-86.56		U
04/07/2022	ISSC	U2204368		DETENTION CENTER	521000		-86.56		U
04/30/2022	JE15	J2203158		PA 22-49	521000		898.85		U
05/04/2022	ISSU	U2204727		DETENTION CENTER	521000		274.72		U
ENDING BALANCE:			Office Supplies		521000	28,356.00	18,206.27	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	21,768.00			U
07/01/2021	INEI	I2202144		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/01/2021	INEI	I2202144		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/01/2021	POLQ	P2200683		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2021	PORD	P2200683		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2021	REQP	R2200088		SHANNON FOX	521100			7,320.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-6.07		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		892.16		U
08/01/2021	INEI	I2204359		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/01/2021	INEI	I2204359		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/09/2021	ISSU	U2200639		LCSD- SUPPLY-DRAFTS	521100		499.70		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		803.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INEI	I2205559		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
09/01/2021	INEI	I2205559		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
09/02/2021	ISSU	U2201017		LSCD- SUPPLY	521100		629.66		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		1,200.31		U
10/01/2021	INEI	I2207241		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
10/01/2021	INEI	I2207241		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
10/13/2021	ISSU	U2201731		LCSD- SUPPLY- DRAFTS	521100		630.51		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	521100		-1.88		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1,079.43		U
11/01/2021	INEI	I2209389		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
11/01/2021	INEI	I2209389		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
11/16/2021	ISSU	U2202262		LCSD- SUPPLY DRAFTS	521100		630.51		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		788.51		U
12/01/2021	ISSU	U2202481		LCSD- SUPPLY	521100		630.51		U
12/01/2021	INEI	I2210921		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
12/01/2021	INEI	I2210921		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
12/17/2021	ISSU	U2202734		LCSD- SUPPLY DRAFTS	521100		704.98		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		795.65		U
01/01/2022	INEI	I2212253		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
01/01/2022	INEI	I2212253		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
01/18/2022	ISSU	U2203129		LCSD- SUPPLY DRAFTS	521100		841.87		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		798.73		U
02/01/2022	INEI	I2213530		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
02/01/2022	INEI	I2213530		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
02/15/2022	ISSU	U2203604		LCSD- SUPPLY DRAFTS	521100		561.25		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		592.61		U
03/01/2022	INEI	I2214922		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
03/01/2022	INEI	I2214922		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
03/16/2022	ISSU	U2204021		LCSD- SUPPLY DRAFTS	521100		504.00		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		462.55		U
04/01/2022	INEI	I2216940		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
04/01/2022	INEI	I2216940		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
04/26/2022	ISSU	U2204589		LCSD-DRAFTS	521100		643.20		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		485.45		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	521100		-2.74		U
05/13/2022	ISSU	U2204860		LCSD- SUPPLY- DRAFTS	521100		753.62		U
ENDING BALANCE:		Duplicating			521100	21,768.00	21,017.12	1,221.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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-SYLIVIA DILLON	521200		149.50		U
08/02/2021	ISSC	U2200497		LE/DETENTION	521200		-239.22		U
08/09/2021	ISSU	U2200640		DETENTION CENTER	521200		4,900.68		U
08/17/2021	ISSU	U2200781		LCDC	521200		20,631.24		U
08/18/2021	ISSU	U2200800		LC	521200		3,835.95		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		1,313.91		U
09/10/2021	ISSU	U2201169		DETENTION CENTER	521200		3,989.37		U
09/21/2021	ISSU	U2201305		LCSD- DETENTION- BOEHNKE	521200		4,027.56		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	521200		29.72		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	521200		263.17		U
11/02/2021	ISSU	U2202042		LCDC	521200		15,829.26		U
11/08/2021	ISSU	U2202127		DETENTION CENTER	521200		37.35		U
11/09/2021	REQP	R2200677		SHANNON FOX	521200			135.21	U
11/12/2021	REQP	R2200685		SHANNON FOX	521200			80.25	U
11/12/2021	REQP	R2200685		SHANNON FOX	521200			3,969.70	U
11/17/2021	POLQ	P2202011		R.S. HUGHES COMPANY, INC.	521200			-135.21	U
11/17/2021	PORD	P2202011		R.S. HUGHES COMPANY, INC.	521200			135.21	U
11/19/2021	POLQ	P2202131		BOB BARKER CO INC	521200			-3,969.70	U
11/19/2021	POLQ	P2202131		BOB BARKER CO INC	521200			-80.25	U
11/19/2021	PORD	P2202131		BOB BARKER CO INC	521200			3,969.70	U
11/19/2021	PORD	P2202131		BOB BARKER CO INC	521200			80.25	U
12/01/2021	ISSU	U2202483		LCDC	521200		2,708.74		U
12/14/2021	INEI	I2211065		BOB BARKER CO INC	521200			-3,969.70	U
12/14/2021	INEI	I2211065		BOB BARKER CO INC	521200		3,969.70		U
12/14/2021	INEI	I2211066		BOB BARKER CO INC	521200		75.00		U
12/14/2021	INEI	I2211066		BOB BARKER CO INC	521200			-80.25	U
12/16/2021	ISSU	U2202724		DETENTION CENTER	521200		536.68		U
01/05/2022	REQP	R2200807		SHANNON FOX	521200			729.31	U
01/06/2022	POLQ	P2202333		BOB BARKER CO INC	521200			-729.31	U
01/06/2022	PORD	P2202333		BOB BARKER CO INC	521200			729.31	U
01/06/2022	ISSU	U2202971		DETENTION CENTER	521200		3,392.34		U
01/13/2022	ISSU	U2203086		LCDC	521200		4,601.60		U
01/13/2022	ISSU	U2203091		LCDC	521200		917.44		U
01/31/2022	INEI	I2213795		BOB BARKER CO INC	521200			-729.31	U
01/31/2022	INEI	I2213795		BOB BARKER CO INC	521200		729.32		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2022	JE15	J2202070		JAN 22 SALES TAX (ONLINE VE	521200		83.27		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	521200		1,224.29		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	521200		1,189.50		U
02/04/2022	INEI	I2213893		R.S. HUGHES COMPANY, INC.	521200			-45.07	U
02/04/2022	INEI	I2213893		R.S. HUGHES COMPANY, INC.	521200		45.07		U
02/04/2022	INEI	I2213894		R.S. HUGHES COMPANY, INC.	521200		107.70		U
02/04/2022	INEI	I2213894		R.S. HUGHES COMPANY, INC.	521200			-90.14	U
02/10/2022	REQP	R2200880		SHANNON FOX	521200			199.98	U
02/11/2022	POLQ	P2202558		BOB BARKER CO INC	521200			-199.98	U
02/11/2022	PORD	P2202558		BOB BARKER CO INC	521200			199.98	U
02/16/2022	ISSU	U2203609		LCSD- DETENTION - BOEHNKE	521200		191.73		U
02/16/2022	ISSC	U2203610		lcsd- detention - boehnke	521200		-21.90		U
02/16/2022	ISSU	U2203611		lcsd	521200		25.36		U
02/22/2022	INEI	I2215006		BOB BARKER CO INC	521200			-199.98	U
02/22/2022	INEI	I2215006		BOB BARKER CO INC	521200		199.98		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	521200		-7.94		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521200		154.02		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521200		64.18		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	521200		96.20		U
03/02/2022	ISSU	U2203807		DETENTION CENTER	521200		7,102.09		U
04/07/2022	ISSU	U2204363		DETENTION CENTER	521200		26,550.86		U
04/30/2022	JE20	J2203226		PCard-ROBERT ROLIN	521200		74.47		U
04/30/2022	JE20	J2203226		PCard-ROBERT ROLIN	521200		180.00		U
05/04/2022	ISSU	U2204723		DETENTION CENTER	521200		908.87		U
05/05/2022	ISSU	U2204742		SHERIFF - JUSTIN - PICK UP	521200		2,590.16		U
05/05/2022	ISSU	U2204750		SHERIFF - JUSTIN- PICK UP	521200		29.22		U
05/11/2022	REQP	R2201142		SHANNON FOX	521200			2,030.33	U
05/17/2022	RQCL	*2200928		Close Req R2201142	521200			-2,030.33	U
05/18/2022	REQP	R2201155		SHANNON FOX	521200			2,086.50	U
05/19/2022	POLQ	P2203230		BOB BARKER CO INC	521200			-2,086.50	U
05/19/2022	PORD	P2203230		BOB BARKER CO INC	521200			2,086.50	U
05/25/2022	INEI	I2220197		BOB BARKER CO INC	521200			-2,086.50	U
05/25/2022	INEI	I2220197		BOB BARKER CO INC	521200		2,086.50		U
05/27/2022	ISSU	U2205071		DETENTION CENTER	521200		2,708.69		U
ENDING BALANCE:			Operating Supplies		521200	166,185.00	128,440.76	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	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	522000		-275.00		U
07/01/2021	ICEI	I2218675		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	522000		275.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	522000		275.00		U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2021	INEI	I2218675		LOWMAN COMMUNICATIONS INC	522000			-275.00	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			-2,500.00	U
07/01/2021	POLQ	P2200740		CARAWAY FIRE & SAFETY	522000			-980.00	U
07/01/2021	POLQ	P2200740		CARAWAY FIRE & SAFETY	522000			-4,275.00	U
07/01/2021	POLQ	P2200741		CITY ELECTRIC SUPPLY CO	522000			-17,000.00	U
07/01/2021	POLQ	P2200749		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2021	POLQ	P2200752		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2021	POLQ	P2200776		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2021	POLQ	P2200796		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	522000			-5,000.00	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			2,500.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			4,275.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			980.00	U
07/01/2021	PORD	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			4,275.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	R2200061		SHANNON FOX	522000			17,000.00	U
07/01/2021	REQP	R2200070		SHANNON FOX	522000			21,000.00	U
07/01/2021	REQP	R2200073		SHANNON FOX	522000			1,500.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	522000			275.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	522000			5,000.00	U
07/01/2021	REQP	R2200086		SHANNON FOX	522000			20,000.00	U
07/01/2021	REQP	R2200184		SHANNON FOX	522000			2,500.00	U
07/01/2021	REQP	R2200185		SHANNON FOX	522000			3,500.00	U
07/14/2021	POLQ	P2200775		PALMETTO CONTROLS INC / CON	522000			-3,500.00	U
07/14/2021	PORD	P2200775		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/14/2021	INEI	I2205022		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
07/14/2021	INEI	I2205022		PALMETTO AIR & CHILLER SERV	522000		255.00		U
07/14/2021	REQP	R2200233		SHANNON FOX	522000			14,324.00	U
07/14/2021	REQP	R2200234		SHANNON FOX	522000			11,526.00	U
07/15/2021	REQP	R2200237		SHANNON FOX	522000			7,500.00	U
07/19/2021	INEI	I2202760		CARAWAY FIRE & SAFETY	522000			-1,284.00	U
07/19/2021	INEI	I2202760		CARAWAY FIRE & SAFETY	522000		1,284.00		U
07/20/2021	POLQ	P2200868		O'NEAL FLOORING SERVICES, L	522000			-14,324.00	U
07/20/2021	PORD	P2200868		O'NEAL FLOORING SERVICES, L	522000			14,324.00	U
07/20/2021	POLQ	P2200869		ECHERER PAINT CONTRACTOR IN	522000			-11,526.00	U
07/20/2021	PORD	P2200869		ECHERER PAINT CONTRACTOR IN	522000			11,526.00	U
07/20/2021	POLQ	P2200870		JMS FENCE CO INC	522000			-7,500.00	U
07/20/2021	PORD	P2200870		JMS FENCE CO INC	522000			7,500.00	U
07/20/2021	INEI	I2204827		JMS FENCE CO INC	522000		2,875.00		U
07/20/2021	INEI	I2204827		JMS FENCE CO INC	522000			-2,875.00	U
07/26/2021	INEI	I2205023		PALMETTO AIR & CHILLER SERV	522000		255.00		U
07/26/2021	INEI	I2205023		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
07/27/2021	INEI	I2203141		CITY ELECTRIC SUPPLY CO	522000			-284.56	U
07/27/2021	INEI	I2203141		CITY ELECTRIC SUPPLY CO	522000		284.56		U
07/28/2021	INEI	I2203152		FERGUSON ENTERPRISES INC	522000		642.43		U
07/28/2021	INEI	I2203152		FERGUSON ENTERPRISES INC	522000			-642.43	U
07/29/2021	REQP	R2200283		SHANNON FOX	522000			9,412.00	U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		10.00		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		132.92		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

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		171.63		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		185.28		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		64.16		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		66.60		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		132.93		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		81.28		U
07/31/2021	JE20	J2200533		PCard-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		71.86		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		800.00		U
08/03/2021	INEI	I2203498		FERGUSON ENTERPRISES INC	522000		941.07		U
08/03/2021	INEI	I2203498		FERGUSON ENTERPRISES INC	522000			-941.07	U
08/03/2021	INEI	I2203499		FERGUSON ENTERPRISES INC	522000		286.47		U
08/03/2021	INEI	I2203499		FERGUSON ENTERPRISES INC	522000			-286.47	U
08/06/2021	INEI	I2204841		PALMETTO AIR & CHILLER SERV	522000			-940.00	U
08/06/2021	INEI	I2204841		PALMETTO AIR & CHILLER SERV	522000		940.00		U
08/09/2021	POLQ	P2201039		ECHERER PAINT CONTRACTOR IN	522000			-9,412.00	U
08/09/2021	PORD	P2201039		ECHERER PAINT CONTRACTOR IN	522000			9,412.00	U
08/11/2021	INEI	I2205487		PALMETTO AIR & CHILLER SERV	522000		550.00		U
08/11/2021	INEI	I2205487		PALMETTO AIR & CHILLER SERV	522000			-550.00	U
08/11/2021	INEI	I2205488		PALMETTO AIR & CHILLER SERV	522000		1,455.00		U
08/11/2021	INEI	I2205488		PALMETTO AIR & CHILLER SERV	522000			-1,455.00	U
08/16/2021	INEI	I2204448		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
08/16/2021	INEI	I2204448		PALMETTO AIR & CHILLER SERV	522000		255.00		U
08/18/2021	INEI	I2204857		BEST PLUMBING SPECIALTIES I	522000		1,432.43		U
08/18/2021	INEI	I2204857		BEST PLUMBING SPECIALTIES I	522000			-1,432.43	U
08/18/2021	INEI	I2205491		PALMETTO AIR & CHILLER SERV	522000		362.50		U
08/18/2021	INEI	I2205491		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
08/20/2021	INEI	I2204621		CITY ELECTRIC SUPPLY CO	522000			-391.04	U
08/20/2021	INEI	I2204621		CITY ELECTRIC SUPPLY CO	522000		391.04		U
08/25/2021	INEI	I2204814		FERGUSON ENTERPRISES INC	522000			-403.28	U
08/25/2021	INEI	I2204814		FERGUSON ENTERPRISES INC	522000		403.28		U
08/26/2021	INEI	I2204963		ADVANCED DOOR SYSTEMS INC	522000		475.00		U
08/26/2021	INEI	I2204963		ADVANCED DOOR SYSTEMS INC	522000			-475.00	U
08/27/2021	INEI	I2204806		FERGUSON ENTERPRISES INC	522000			-273.01	U
08/27/2021	INEI	I2204806		FERGUSON ENTERPRISES INC	522000		273.01		U
08/27/2021	INEI	I2204817		FERGUSON ENTERPRISES INC	522000		311.62		U
08/27/2021	INEI	I2204817		FERGUSON ENTERPRISES INC	522000			-311.62	U
08/30/2021	INEI	I2204966		ADVANCED DOOR SYSTEMS INC	522000		1,181.64		U

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				GF / County Ordinary	1000				
08/30/2021	INEI	I2204966		ADVANCED DOOR SYSTEMS INC	522000			-1,181.64	U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522000		-250.00		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		223.38		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		31.92		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		47.57		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		212.32		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		11.49		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		32.58		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		947.20		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		126.24		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		916.80		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		84.94		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		17.12		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		187.23		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		34.20		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		39.35		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		305.54		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		205.87		U
09/01/2021	INEI	I2204828		JMS FENCE CO INC	522000			-3,855.00	U
09/01/2021	INEI	I2204828		JMS FENCE CO INC	522000		3,855.00		U
09/09/2021	INEI	I2205475		FERGUSON ENTERPRISES INC	522000			-842.34	U
09/09/2021	INEI	I2205475		FERGUSON ENTERPRISES INC	522000		842.34		U
09/09/2021	INEI	I2205476		FERGUSON ENTERPRISES INC	522000			-101.56	U
09/09/2021	INEI	I2205476		FERGUSON ENTERPRISES INC	522000		101.56		U
09/09/2021	INEI	I2205477		FERGUSON ENTERPRISES INC	522000			-12.95	U
09/09/2021	INEI	I2205477		FERGUSON ENTERPRISES INC	522000		12.95		U
09/10/2021	INEI	I2206308		BEST PLUMBING SPECIALTIES I	522000			-1,447.21	U
09/10/2021	INEI	I2206308		BEST PLUMBING SPECIALTIES I	522000		1,447.21		U
09/14/2021	CORD	P2200726		ADVANCED DOOR SYSTEMS INC	522000			950.00	U
09/14/2021	INEI	I2205742		CITY ELECTRIC SUPPLY CO	522000		1,030.07		U
09/14/2021	INEI	I2205742		CITY ELECTRIC SUPPLY CO	522000			-1,030.07	U
09/17/2021	INEI	I2206316		ECHERER PAINT CONTRACTOR IN	522000			-11,526.00	U
09/17/2021	INEI	I2206316		ECHERER PAINT CONTRACTOR IN	522000		11,526.00		U
09/20/2021	INEI	I2205950		O'NEAL FLOORING SERVICES, L	522000			-14,324.00	U
09/20/2021	INEI	I2205950		O'NEAL FLOORING SERVICES, L	522000		14,324.00		U
09/28/2021	INEI	I2206873		FERGUSON ENTERPRISES INC	522000			-927.70	U
09/28/2021	INEI	I2206873		FERGUSON ENTERPRISES INC	522000		927.70		U
09/29/2021	INEI	I2206876		FERGUSON ENTERPRISES INC	522000		892.32		U
09/29/2021	INEI	I2206876		FERGUSON ENTERPRISES INC	522000			-892.32	U
09/29/2021	INEI	I2207331		FERGUSON ENTERPRISES INC	522000			-1,882.13	U

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				GF / County Ordinary	1000				
09/29/2021	INEI	I2207331		FERGUSON ENTERPRISES INC	522000		1,882.13		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		59.55		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		34.20		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		247.50		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		11.53		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		480.39		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		115.51		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	522000		900.00		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		7.48		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		410.88		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		50.48		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		151.44		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		134.77		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		60.90		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		141.59		U
10/04/2021	INEI	I2209466		PALMETTO AIR & CHILLER SERV	522000		2,478.00		U
10/04/2021	INEI	I2209466		PALMETTO AIR & CHILLER SERV	522000			-2,478.00	U
10/07/2021	INEI	I2207011		BEST PLUMBING SPECIALTIES I	522000			-1,482.52	U
10/07/2021	INEI	I2207011		BEST PLUMBING SPECIALTIES I	522000		1,482.52		U
10/11/2021	ICEI	I2207433		CITY ELECTRIC SUPPLY CO	522000		-1,332.94		U
10/11/2021	ICEI	I2207433		CITY ELECTRIC SUPPLY CO	522000			1,332.94	U
10/11/2021	INEI	I2207433		CITY ELECTRIC SUPPLY CO	522000		1,332.94		U
10/11/2021	INEI	I2207433		CITY ELECTRIC SUPPLY CO	522000		1,334.92		U
10/11/2021	INEI	I2207433		CITY ELECTRIC SUPPLY CO	522000			-1,334.92	U
10/11/2021	INEI	I2207433		CITY ELECTRIC SUPPLY CO	522000			-1,332.94	U
10/13/2021	INEI	I2207442		FERGUSON ENTERPRISES INC	522000			-330.77	U
10/13/2021	INEI	I2207442		FERGUSON ENTERPRISES INC	522000		330.77		U
10/14/2021	INEI	I2207443		FERGUSON ENTERPRISES INC	522000			-50.45	U
10/14/2021	INEI	I2207443		FERGUSON ENTERPRISES INC	522000		50.45		U
10/18/2021	INEI	I2207734		BEST PLUMBING SPECIALTIES I	522000			-3,978.18	U
10/18/2021	INEI	I2207734		BEST PLUMBING SPECIALTIES I	522000		3,978.18		U
10/18/2021	INEI	I2207770		CARAWAY FIRE & SAFETY	522000		113.53		U
10/18/2021	INEI	I2207770		CARAWAY FIRE & SAFETY	522000			-113.53	U
10/18/2021	INEI	I2207771		CARAWAY FIRE & SAFETY	522000			-583.70	U
10/18/2021	INEI	I2207771		CARAWAY FIRE & SAFETY	522000		583.70		U
10/19/2021	INEI	I2207717		ECHERER PAINT CONTRACTOR IN	522000		9,412.00		U
10/19/2021	INEI	I2207717		ECHERER PAINT CONTRACTOR IN	522000			-9,412.00	U
10/19/2021	INEI	I2211079		PALMETTO AIR & CHILLER SERV	522000			-724.25	U
10/19/2021	INEI	I2211079		PALMETTO AIR & CHILLER SERV	522000		724.25		U
10/20/2021	INEI	I2209467		PALMETTO AIR & CHILLER SERV	522000		255.00		U

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				GF / County Ordinary	1000				
10/20/2021	INEI	I2209467		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
10/20/2021	INEI	I2209470		PALMETTO AIR & CHILLER SERV	522000			-2,103.93	U
10/20/2021	INEI	I2209470		PALMETTO AIR & CHILLER SERV	522000		2,103.93		U
10/20/2021	INEI	I2209471		PALMETTO AIR & CHILLER SERV	522000			-394.00	U
10/20/2021	INEI	I2209471		PALMETTO AIR & CHILLER SERV	522000		394.00		U
10/26/2021	INEI	I2208119		CITY ELECTRIC SUPPLY CO	522000		211.75		U
10/26/2021	INEI	I2208119		CITY ELECTRIC SUPPLY CO	522000			-211.75	U
10/26/2021	INEI	I2208133		FERGUSON ENTERPRISES INC	522000			-188.70	U
10/26/2021	INEI	I2208133		FERGUSON ENTERPRISES INC	522000		188.70		U
10/28/2021	REQP	R2200636		SHANNON FOX	522000			3,619.99	U
10/28/2021	REQP	R2200636		SHANNON FOX	522000			333.10	U
10/28/2021	REQP	R2200636		SHANNON FOX	522000			3,213.50	U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522000		67.20		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	522000		960.00		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		960.00		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		358.90		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		251.93		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		136.53		U
10/31/2021	JE20	J2201470		PCard-SYLIVIA DILLON	522000		34.07		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		581.21		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		54.54		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		13.32		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		189.41		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		19.38		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		45.28		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		102.66		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		11.75		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		551.44		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		77.81		U
11/02/2021	INEI	I2208582		CITY ELECTRIC SUPPLY CO	522000			-219.57	U
11/02/2021	INEI	I2208582		CITY ELECTRIC SUPPLY CO	522000		219.57		U
11/03/2021	INEI	I2208532		FERGUSON ENTERPRISES INC	522000		280.19		U
11/03/2021	INEI	I2208532		FERGUSON ENTERPRISES INC	522000			-280.19	U
11/03/2021	INEI	I2209175		CITY ELECTRIC SUPPLY CO	522000		1,931.59		U
11/03/2021	INEI	I2209175		CITY ELECTRIC SUPPLY CO	522000			-1,931.59	U
11/09/2021	POLQ	P2201927		SECURITY 101	522000			-333.10	U
11/09/2021	POLQ	P2201927		SECURITY 101	522000			-3,213.50	U
11/09/2021	POLQ	P2201927		SECURITY 101	522000			-3,619.99	U
11/09/2021	PORD	P2201927		SECURITY 101	522000			3,619.99	U
11/09/2021	PORD	P2201927		SECURITY 101	522000			3,213.50	U

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				GF / County Ordinary	1000				
11/09/2021	PORD	P2201927		SECURITY 101	522000			333.10	U
11/09/2021	INEI	I2209176		CITY ELECTRIC SUPPLY CO	522000		283.55		U
11/09/2021	INEI	I2209176		CITY ELECTRIC SUPPLY CO	522000			-283.55	U
11/10/2021	INEI	I2213144		PALMETTO AIR & CHILLER SERV	522000			-1,009.25	U
11/10/2021	INEI	I2213144		PALMETTO AIR & CHILLER SERV	522000		1,009.25		U
11/12/2021	INEI	I2209177		CITY ELECTRIC SUPPLY CO	522000			-59.50	U
11/12/2021	INEI	I2209177		CITY ELECTRIC SUPPLY CO	522000		59.50		U
11/12/2021	INEI	I2209178		CITY ELECTRIC SUPPLY CO	522000			-185.76	U
11/12/2021	INEI	I2209178		CITY ELECTRIC SUPPLY CO	522000		185.76		U
11/29/2021	INEI	I2210260		FERGUSON ENTERPRISES INC	522000		352.03		U
11/29/2021	INEI	I2210260		FERGUSON ENTERPRISES INC	522000			-352.03	U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		60.86		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		212.28		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		54.53		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		187.64		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		8.53		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		1,262.60		U
12/06/2021	INEI	I2212833		LOWMAN COMMUNICATIONS INC	522000			-967.50	U
12/06/2021	INEI	I2212833		LOWMAN COMMUNICATIONS INC	522000		967.50		U
12/06/2021	INEI	I2213380		LOWMAN COMMUNICATIONS INC	522000		1,955.15		U
12/06/2021	INEI	I2213380		LOWMAN COMMUNICATIONS INC	522000			-1,955.15	U
12/13/2021	POLQ	P2202328		SHEPPARD'S GLASS INC	522000			-102.72	U
12/13/2021	POLQ	P2202328		SHEPPARD'S GLASS INC	522000			-385.00	U
12/13/2021	PORD	P2202328		SHEPPARD'S GLASS INC	522000			102.72	U
12/13/2021	PORD	P2202328		SHEPPARD'S GLASS INC	522000			385.00	U
12/13/2021	REQP	R2200794		SHANNON FOX	522000			102.72	U
12/13/2021	REQP	R2200794		SHANNON FOX	522000			385.00	U
12/15/2021	INEI	I2211197		SHEPPARD'S GLASS INC	522000		102.72		U
12/15/2021	INEI	I2211197		SHEPPARD'S GLASS INC	522000			-102.72	U
12/15/2021	INEI	I2211197		SHEPPARD'S GLASS INC	522000		385.00		U
12/15/2021	INEI	I2211197		SHEPPARD'S GLASS INC	522000			-385.00	U
12/17/2021	INEI	I2211130		CARAWAY FIRE & SAFETY	522000		1,421.35		U
12/17/2021	INEI	I2211130		CARAWAY FIRE & SAFETY	522000			-1,421.35	U
12/18/2021	INEI	I2211941		ADVANCED DOOR SYSTEMS INC	522000		289.81		U
12/18/2021	INEI	I2211941		ADVANCED DOOR SYSTEMS INC	522000			-289.81	U
12/20/2021	INEI	I2213145		PALMETTO AIR & CHILLER SERV	522000		470.00		U
12/20/2021	INEI	I2213145		PALMETTO AIR & CHILLER SERV	522000			-470.00	U
12/21/2021	INEI	I2215724		BEST PLUMBING SPECIALTIES I	522000		9,269.38		U
12/21/2021	INEI	I2215724		BEST PLUMBING SPECIALTIES I	522000			-9,269.38	U
12/29/2021	INEI	I2215725		BEST PLUMBING SPECIALTIES I	522000		316.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2021	INEI	I2215725		BEST PLUMBING SPECIALTIES I	522000			-316.77	U
12/29/2021	INNI	CR220602		SHARPES SEPTIC TANK & WELL	522000		900.00		U
12/30/2021	INEI	I2215727		BEST PLUMBING SPECIALTIES I	522000		2,117.46		U
12/30/2021	INEI	I2215727		BEST PLUMBING SPECIALTIES I	522000			-2,117.46	U
12/30/2021	INEI	I2215730		BEST PLUMBING SPECIALTIES I	522000		133.09		U
12/30/2021	INEI	I2215730		BEST PLUMBING SPECIALTIES I	522000			-133.09	U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522000		-250.00		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		51.57		U
12/31/2021	JE20	J2202007		PCard-SYLIVIA DILLON	522000		806.88		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		577.31		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	522000		144.45		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		948.96		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		15.96		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	522000		35.58		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		102.63		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		115.46		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		91.55		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		66.31		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	522000		57.69		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		29.92		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	522000		118.63		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		1,133.20		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		16.05		U
01/04/2022	CORD	P2200740		CARAWAY FIRE & SAFETY	522000			2,000.00	U
01/04/2022	INEI	I2212810		CITY ELECTRIC SUPPLY CO	522000			-118.56	U
01/04/2022	INEI	I2212810		CITY ELECTRIC SUPPLY CO	522000		118.56		U
01/06/2022	INEI	I2212177		FERGUSON ENTERPRISES INC	522000		64.21		U
01/06/2022	INEI	I2212177		FERGUSON ENTERPRISES INC	522000			-64.21	U
01/07/2022	INEI	I2212812		CITY ELECTRIC SUPPLY CO	522000			-620.60	U
01/07/2022	INEI	I2212812		CITY ELECTRIC SUPPLY CO	522000		620.60		U
01/11/2022	INEI	I2213143		LOWMAN COMMUNICATIONS INC	522000		213.00		U
01/11/2022	INEI	I2213143		LOWMAN COMMUNICATIONS INC	522000			-213.00	U
01/13/2022	ISSU	U2203094		lcsd	522000		46.27		U
01/13/2022	ISSU	U2203095		LCSD- WEST	522000		23.13		U
01/13/2022	INEI	I2212811		FERGUSON ENTERPRISES INC	522000		35.31		U
01/13/2022	INEI	I2212811		FERGUSON ENTERPRISES INC	522000			-35.31	U
01/21/2022	INEI	I2213011		CITY ELECTRIC SUPPLY CO	522000		450.00		U
01/21/2022	INEI	I2213011		CITY ELECTRIC SUPPLY CO	522000			-450.00	U
01/25/2022	INNI	CR220668		P&S CONSTRUCTION INC	522000		423.75		U
01/28/2022	INEI	I2215732		BEST PLUMBING SPECIALTIES I	522000		1,439.80		U

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				GF / County Ordinary	1000				
01/28/2022	INEI	I2215732		BEST PLUMBING SPECIALTIES I	522000			-1,439.80	U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		47.99		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	522000		67.30		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	522000		198.09		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	522000		141.73		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	522000		226.93		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	522000		264.19		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	522000		35.58		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	522000		62.59		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	522000		139.80		U
02/01/2022	INEI	I2213694		CARAWAY FIRE & SAFETY	522000			-285.00	U
02/01/2022	INEI	I2213694		CARAWAY FIRE & SAFETY	522000		1,020.10		U
02/01/2022	INEI	I2213694		CARAWAY FIRE & SAFETY	522000			-1,020.10	U
02/01/2022	INEI	I2213694		CARAWAY FIRE & SAFETY	522000		285.00		U
02/03/2022	INEI	I2213725		FERGUSON ENTERPRISES INC	522000			-52.84	U
02/03/2022	INEI	I2213725		FERGUSON ENTERPRISES INC	522000		52.84		U
02/09/2022	ISSU	U2203511		LCSD	522000		346.95		U
02/09/2022	INEI	I2214212		SECURITY 101	522000			-333.10	U
02/09/2022	INEI	I2214212		SECURITY 101	522000		333.10		U
02/09/2022	INEI	I2214212		SECURITY 101	522000		3,213.50		U
02/09/2022	INEI	I2214212		SECURITY 101	522000			-3,619.99	U
02/09/2022	INEI	I2214212		SECURITY 101	522000		3,619.99		U
02/09/2022	INEI	I2214212		SECURITY 101	522000			-3,213.50	U
02/09/2022	INEI	I2214465		LOWMAN COMMUNICATIONS INC	522000		50.00		U
02/09/2022	INEI	I2214465		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
02/14/2022	INEI	I2214646		CITY ELECTRIC SUPPLY CO	522000		272.80		U
02/14/2022	INEI	I2214646		CITY ELECTRIC SUPPLY CO	522000			-272.80	U
02/23/2022	CNEI	A0513248	I2213011	CITY ELECTRIC SUPPLY CO	522000			450.00	U
02/23/2022	CNEI	A0513248	I2213011	CITY ELECTRIC SUPPLY CO	522000		-450.00		U
02/23/2022	INEI	I2215112		CITY ELECTRIC SUPPLY CO	522000		3,078.39		U
02/23/2022	INEI	I2215112		CITY ELECTRIC SUPPLY CO	522000			-3,078.39	U
02/23/2022	INEI	I2215113		CITY ELECTRIC SUPPLY CO	522000		149.08		U
02/23/2022	INEI	I2215113		CITY ELECTRIC SUPPLY CO	522000			-149.08	U
02/23/2022	INEI	I2216381		PALMETTO AIR & CHILLER SERV	522000			-1,990.30	U
02/23/2022	INEI	I2216381		PALMETTO AIR & CHILLER SERV	522000		1,990.30		U
02/23/2022	INEI	I2216864		CITY ELECTRIC SUPPLY CO	522000		118.56		U
02/23/2022	INEI	I2216864		CITY ELECTRIC SUPPLY CO	522000			-118.56	U
02/24/2022	INEI	I2215114		CITY ELECTRIC SUPPLY CO	522000			-15.61	U
02/24/2022	INEI	I2215114		CITY ELECTRIC SUPPLY CO	522000		15.61		U
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	522000		-250.00		U

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				GF / County Ordinary	1000				
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522000		154.84		U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	522000		73.83		U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522000		5.33		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	522000		487.72		U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522000		34.76		U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522000		340.00		U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522000		329.27		U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522000		1,175.81		U
02/28/2022	JE20	J2202574		PCard-SYLVIA DILLON	522000		-487.72		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		9.37		U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522000		34.11		U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522000		423.75		U
03/09/2022	INEI	I2216866		CITY ELECTRIC SUPPLY CO	522000		93.85		U
03/09/2022	INEI	I2216866		CITY ELECTRIC SUPPLY CO	522000			-93.85	U
03/14/2022	INNI	CR220760		COUNTY OF LEXINGTON	522000		325.47		U
03/15/2022	INEI	I2216329		FERGUSON ENTERPRISES INC	522000			-466.80	U
03/15/2022	INEI	I2216329		FERGUSON ENTERPRISES INC	522000		466.80		U
03/15/2022	INEI	I2216868		CITY ELECTRIC SUPPLY CO	522000			-11.50	U
03/15/2022	INEI	I2216868		CITY ELECTRIC SUPPLY CO	522000		11.50		U
03/17/2022	INNI	CR220817		P&S CONSTRUCTION INC	522000		310.00		U
03/21/2022	INEI	I2216816		FERGUSON ENTERPRISES INC	522000		539.44		U
03/21/2022	INEI	I2216816		FERGUSON ENTERPRISES INC	522000			-539.44	U
03/21/2022	INEI	I2219432		PALMETTO AIR & CHILLER SERV	522000			-2,016.55	U
03/21/2022	INEI	I2219432		PALMETTO AIR & CHILLER SERV	522000		2,016.55		U
03/22/2022	INEI	I2216932		BEST PLUMBING SPECIALTIES I	522000		13,743.49		U
03/22/2022	INEI	I2216932		BEST PLUMBING SPECIALTIES I	522000			-13,743.49	U
03/22/2022	INEI	I2217968		BEST PLUMBING SPECIALTIES I	522000			-466.98	U
03/22/2022	INEI	I2217968		BEST PLUMBING SPECIALTIES I	522000		466.98		U
03/25/2022	INEI	I2216833		LOWMAN COMMUNICATIONS INC	522000		1,356.64		U
03/25/2022	INEI	I2216833		LOWMAN COMMUNICATIONS INC	522000			-1,356.64	U
03/25/2022	INNI	CR220832		DNR CONSTRUCTION LLC	522000		4,620.00		U
03/30/2022	REQP	R2201014		Krista Herzog	522000			267.50	U
03/30/2022	REQP	R2201014		Krista Herzog	522000			2,076.53	U
03/31/2022	POLQ	P2202895		ALLIED TUBE & CONDUIT	522000			-2,076.53	U
03/31/2022	POLQ	P2202895		ALLIED TUBE & CONDUIT	522000			-267.50	U
03/31/2022	PORD	P2202895		ALLIED TUBE & CONDUIT	522000			2,076.53	U
03/31/2022	PORD	P2202895		ALLIED TUBE & CONDUIT	522000			267.50	U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	522000		72.45		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		54.00		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		1,439.68		U

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				GF / County Ordinary	1000				
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		771.00		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		262.05		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		104.60		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	522000		699.60		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		15.38		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		82.93		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		735.79		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		17.94		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522000		940.00		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	522000		123.05		U
04/04/2022	CNNI	A0513329	CR220668	P&S CONSTRUCTION INC	522000		-423.75		U
04/04/2022	REQP	R2201019		Kirby McClendon	522000			20,265.80	U
04/04/2022	REQP	R2201019		Kirby McClendon	522000			10,750.00	U
04/06/2022	POLQ	P2202908		ZINGERS FENCING LLC	522000			-10,750.00	U
04/06/2022	POLQ	P2202908		ZINGERS FENCING LLC	522000			-20,265.80	U
04/06/2022	PORD	P2202908		ZINGERS FENCING LLC	522000			20,265.80	U
04/06/2022	PORD	P2202908		ZINGERS FENCING LLC	522000			10,750.00	U
04/06/2022	CORD	P2202696		ALLIED TUBE & CONDUIT	522000			224.61	U
04/06/2022	CORD	P2202696		ALLIED TUBE & CONDUIT	522000			1,432.09	U
04/06/2022	CORD	P2202696		ALLIED TUBE & CONDUIT	522000			293.84	U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522000		224.61		U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522000			-293.84	U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522000		293.84		U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522000			-1,432.09	U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522000		1,432.09		U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522000			-224.61	U
04/11/2022	INEI	I2218053		CARAWAY FIRE & SAFETY	522000		482.04		U
04/11/2022	INEI	I2218053		CARAWAY FIRE & SAFETY	522000			-482.04	U
04/11/2022	INEI	I2218065		FERGUSON ENTERPRISES INC	522000			-24.92	U
04/11/2022	INEI	I2218065		FERGUSON ENTERPRISES INC	522000		24.92		U
04/12/2022	INEI	I2218052		CARAWAY FIRE & SAFETY	522000		50.00		U
04/12/2022	INEI	I2218052		CARAWAY FIRE & SAFETY	522000			-50.00	U
04/12/2022	INEI	I2218052		CARAWAY FIRE & SAFETY	522000			-399.52	U
04/12/2022	INEI	I2218052		CARAWAY FIRE & SAFETY	522000		399.52		U
04/13/2022	INEI	I2217972		ALLIED TUBE & CONDUIT	522000		2,076.53		U
04/13/2022	INEI	I2217972		ALLIED TUBE & CONDUIT	522000			-2,076.53	U
04/13/2022	INEI	I2217972		ALLIED TUBE & CONDUIT	522000		331.50		U
04/13/2022	INEI	I2217972		ALLIED TUBE & CONDUIT	522000			-331.50	U
04/18/2022	INEI	I2218076		LOWMAN COMMUNICATIONS INC	522000		390.46		U
04/18/2022	INEI	I2218076		LOWMAN COMMUNICATIONS INC	522000			-390.46	U

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				GF / County Ordinary	1000				
04/19/2022	CORD	P2200736		BEST PLUMBING SPECIALTIES I	522000			15,000.00	U
04/19/2022	CORD	P2200740		CARAWAY FIRE & SAFETY	522000			1,000.00	U
04/19/2022	INEI	I2218355		CITY ELECTRIC SUPPLY CO	522000			-89.82	U
04/19/2022	INEI	I2218355		CITY ELECTRIC SUPPLY CO	522000		89.82		U
04/21/2022	CORD	P2202895		ALLIED TUBE & CONDUIT	522000			64.00	U
04/21/2022	INEI	I2218357		CARAWAY FIRE & SAFETY	522000			-600.00	U
04/21/2022	INEI	I2218357		CARAWAY FIRE & SAFETY	522000		600.00		U
04/26/2022	INNI	CR220952		SHARPES SEPTIC TANK & WELL	522000		900.00		U
04/28/2022	INEI	I2218890		FERGUSON ENTERPRISES INC	522000		65.32		U
04/28/2022	INEI	I2218890		FERGUSON ENTERPRISES INC	522000			-65.32	U
04/30/2022	JE15	J2202964		APR 22 SALES TAX (ONLINE VE	522000		27.22		U
04/30/2022	JE15	J2203186		APRIL 22 BUDGETARY REIMBURS	522000		-5.00		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		20.03		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		596.56		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		104.67		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		50.16		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		446.90		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		326.31		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		22.41		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		388.80		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		423.85		U
04/30/2022	JE20	J2203226		PCard-JUSTIN BOEHNKE	522000		265.55		U
05/03/2022	INEI	I2219207		FERGUSON ENTERPRISES INC	522000		166.40		U
05/03/2022	INEI	I2219207		FERGUSON ENTERPRISES INC	522000			-166.40	U
05/05/2022	CNEI	A0515047	I2216932	BEST PLUMBING SPECIALTIES I	522000		-13,743.49		U
05/05/2022	CNEI	A0515047	I2216932	BEST PLUMBING SPECIALTIES I	522000			13,743.49	U
05/12/2022	INEI	I2219699		FERGUSON ENTERPRISES INC	522000		258.09		U
05/12/2022	INEI	I2219699		FERGUSON ENTERPRISES INC	522000			-258.09	U
05/18/2022	INEI	I2219918		FERGUSON ENTERPRISES INC	522000			-141.60	U
05/18/2022	INEI	I2219918		FERGUSON ENTERPRISES INC	522000		141.60		U
05/20/2022	REQP	R2201162		SHANNON FOX	522000			3,990.00	U
05/20/2022	REQP	R2201162		SHANNON FOX	522000			267.50	U
05/20/2022	REQP	R2201162		SHANNON FOX	522000			13,377.14	U
05/20/2022	REQP	R2201162		SHANNON FOX	522000			900.00	U
05/23/2022	INEI	I2220358		CITY ELECTRIC SUPPLY CO	522000		2,883.53		U
05/23/2022	INEI	I2220358		CITY ELECTRIC SUPPLY CO	522000			-2,883.53	U
05/31/2022	JE15	J2203276		MAY 22 SALES TAX (ONLINE VE	522000		39.20		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	335,000.00	167,168.74	108,890.84	

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				GF / County Ordinary	1000				
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
04/30/2022	JE20	J2203226		PCard-KIRBY MCCLENDON	522001		930.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	930.00	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
07/01/2021	POLQ	P2202231		THE W W WILLIAMS COMPANY LL	522050			-5,500.00	U
07/01/2021	PORD	P2202231		THE W W WILLIAMS COMPANY LL	522050			5,500.00	U
07/01/2021	REQP	R2200765		SHANNON FOX	522050			5,500.00	U
10/27/2021	INNI	C220371A		THE W W WILLIAMS COMPANY LL	522050		302.00		U
10/27/2021	INNI	C220371B		THE W W WILLIAMS COMPANY LL	522050		303.84		U
10/27/2021	INNI	C220371C		THE W W WILLIAMS COMPANY LL	522050		299.57		U
10/27/2021	INNI	CR220371		THE W W WILLIAMS COMPANY LL	522050		209.37		U
11/15/2021	INEI	I2214017		THE W W WILLIAMS COMPANY LL	522050		53.12		U
11/15/2021	INEI	I2214017		THE W W WILLIAMS COMPANY LL	522050			-53.12	U
11/30/2021	INEI	I2212535		THE W W WILLIAMS COMPANY LL	522050		315.00		U
11/30/2021	INEI	I2212535		THE W W WILLIAMS COMPANY LL	522050			-315.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	1,482.90	5,131.88	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	40,000.00			U
07/01/2021	POLQ	P2200743		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2021	POLQ	P2200788		WHALEY FOODSERVICE REPAIRS	522200			-8,500.00	U
07/01/2021	PORD	P2200743		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2021	PORD	P2200788		WHALEY FOODSERVICE REPAIRS	522200			8,500.00	U
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-SYLIVIA DILLON	522200		163.20		U
09/02/2021	INEI	I2205028		WHALEY FOODSERVICE REPAIRS	522200		106.00		U
09/02/2021	INEI	I2205028		WHALEY FOODSERVICE REPAIRS	522200			-106.00	U
09/02/2021	INEI	I2205029		WHALEY FOODSERVICE REPAIRS	522200		242.08		U
09/02/2021	INEI	I2205029		WHALEY FOODSERVICE REPAIRS	522200			-242.08	U
09/23/2021	INEI	I2206065		WHALEY FOODSERVICE REPAIRS	522200		608.68		U
09/23/2021	INEI	I2206065		WHALEY FOODSERVICE REPAIRS	522200			-608.68	U
10/07/2021	INEI	I2207085		WHALEY FOODSERVICE REPAIRS	522200			-1,786.12	U
10/07/2021	INEI	I2207085		WHALEY FOODSERVICE REPAIRS	522200		1,786.12		U

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				GF / County Ordinary	1000				
10/14/2021	INEI	I2207427		COMMERCIAL LAUNDRY SERVICE	522200		290.86		U
10/14/2021	INEI	I2207427		COMMERCIAL LAUNDRY SERVICE	522200			-290.86	U
10/26/2021	INEI	I2208123		COMMERCIAL LAUNDRY SERVICE	522200			-879.73	U
10/26/2021	INEI	I2208123		COMMERCIAL LAUNDRY SERVICE	522200		879.73		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522200		132.60		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522200		357.38		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522200		214.00		U
11/18/2021	INEI	I2210159		WHALEY FOODSERVICE REPAIRS	522200			-284.64	U
11/18/2021	INEI	I2210159		WHALEY FOODSERVICE REPAIRS	522200		284.64		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522200		66.24		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522200		42.69		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522200		197.22		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522200		379.85		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522200		223.08		U
01/03/2022	INEI	I2212334		COMMERCIAL LAUNDRY SERVICE	522200			-1,329.41	U
01/03/2022	INEI	I2212334		COMMERCIAL LAUNDRY SERVICE	522200		301.51		U
01/05/2022	INEI	I2212324		WHALEY FOODSERVICE REPAIRS	522200		1,859.85		U
01/05/2022	INEI	I2212324		WHALEY FOODSERVICE REPAIRS	522200			-1,859.85	U
01/05/2022	REQP	R2200809		SHANNON FOX	522200			625.52	U
01/06/2022	POLQ	P2202334		HENRY SCHEIN INC	522200			-625.52	U
01/06/2022	PORD	P2202334		HENRY SCHEIN INC	522200			625.52	U
01/31/2022	ICEI	I2217970		COMMERCIAL LAUNDRY SERVICE	522200		-315.52		U
01/31/2022	ICEI	I2217970		COMMERCIAL LAUNDRY SERVICE	522200			315.52	U
01/31/2022	INEI	I2217970		COMMERCIAL LAUNDRY SERVICE	522200		315.52		U
01/31/2022	INEI	I2217970		COMMERCIAL LAUNDRY SERVICE	522200			-315.52	U
01/31/2022	INEI	I2217970		COMMERCIAL LAUNDRY SERVICE	522200		315.32		U
01/31/2022	INEI	I2217970		COMMERCIAL LAUNDRY SERVICE	522200			-315.32	U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522200		88.79		U
02/28/2022	JE20	J2202574		PCard-JUSTIN BOEHNKE	522200		190.46		U
03/03/2022	REQP	R2200932		Krista Herzog	522200			224.61	U
03/03/2022	REQP	R2200932		Krista Herzog	522200			1,432.09	U
03/03/2022	REQP	R2200932		Krista Herzog	522200			293.84	U
03/03/2022	POLQ	P2202696		ALLIED TUBE & CONDUIT	522200			-224.61	U
03/03/2022	POLQ	P2202696		ALLIED TUBE & CONDUIT	522200			-1,432.09	U
03/03/2022	POLQ	P2202696		ALLIED TUBE & CONDUIT	522200			-293.84	U
03/03/2022	PORD	P2202696		ALLIED TUBE & CONDUIT	522200			224.61	U
03/03/2022	PORD	P2202696		ALLIED TUBE & CONDUIT	522200			1,432.09	U
03/03/2022	PORD	P2202696		ALLIED TUBE & CONDUIT	522200			293.84	U
03/08/2022	INEI	I2216114		WHALEY FOODSERVICE REPAIRS	522200		558.83		U
03/08/2022	INEI	I2216114		WHALEY FOODSERVICE REPAIRS	522200			-558.83	U

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				GF / County Ordinary	1000				
03/22/2022	INEI	I2216802		WHALEY FOODSERVICE REPAIRS	522200		816.83		U
03/22/2022	INEI	I2216802		WHALEY FOODSERVICE REPAIRS	522200			-816.83	U
03/29/2022	INEI	I2217406		WHALEY FOODSERVICE REPAIRS	522200			-2,493.90	U
03/29/2022	INEI	I2217406		WHALEY FOODSERVICE REPAIRS	522200		2,493.90		U
03/31/2022	JE20	J2202947		PCard-JUSTIN BOEHNKE	522200		431.40		U
04/01/2022	INEI	I2217347		WHALEY FOODSERVICE REPAIRS	522200		11,374.36		U
04/01/2022	INEI	I2217347		WHALEY FOODSERVICE REPAIRS	522200			-11,374.36	U
04/06/2022	CORD	P2202696		ALLIED TUBE & CONDUIT	522200			-1,432.09	U
04/06/2022	CORD	P2202696		ALLIED TUBE & CONDUIT	522200			-224.61	U
04/06/2022	CORD	P2202696		ALLIED TUBE & CONDUIT	522200			-293.84	U
04/06/2022	INEI	I2217639		WHALEY FOODSERVICE REPAIRS	522200		1,598.42		U
04/06/2022	INEI	I2217639		WHALEY FOODSERVICE REPAIRS	522200			-1,598.42	U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522200		0.00		U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522200			0.00	U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522200		0.00		U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522200			0.00	U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522200			0.00	U
04/06/2022	INEI	I2217649		ALLIED TUBE & CONDUIT	522200		0.00		U
04/11/2022	CORD	P2200788		WHALEY FOODSERVICE REPAIRS	522200			1,500.00	U
04/11/2022	CORD	P2200788		WHALEY FOODSERVICE REPAIRS	522200			12,500.00	U
04/11/2022	INEI	I2218195		WHALEY FOODSERVICE REPAIRS	522200		620.25		U
04/11/2022	INEI	I2218195		WHALEY FOODSERVICE REPAIRS	522200			-620.25	U
05/05/2022	POP	N*2200910		Open PO P2200743	522200			1,027.90	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	26,790.37	1,488.14	
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
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	523200		401.25		U
ENDING BALANCE:				Equipment Rental	523200	2,500.00	489.53	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	33,302.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		32,332.00		U
ENDING BALANCE:				Building Insurance	524000	33,302.00	32,332.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	190,513.00			U

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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		171,074.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	190,513.00	171,074.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	30,000.00			U
07/01/2021	INEI	I2202933		LEXIPOL: PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	INEI	I2202933		LEXIPOL: PRAETORIAN DIGITAL	525210		4,757.00		U
07/01/2021	INNI	CR220298		PUBLIC AGENCY TRAINING COUN	525210		700.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2021	POLQ	P2200778		PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	POLQ	P2201204		LEXIPOL: PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2021	PORD	P2200778		PRAETORIAN DIGITAL	525210			4,757.00	U
07/01/2021	PORD	P2201204		LEXIPOL: PRAETORIAN DIGITAL	525210			4,757.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			1,500.00	U
07/01/2021	REQP	R2200179		SHANNON FOX	525210			4,757.00	U
07/01/2021	REQP	R2200399		SHANNON FOX	525210			4,757.00	U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		200.00		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/16/2021	INNI	TR27139		SINGLETON, ROBERT	525210		437.94		U
08/26/2021	INNI	CR220285		RESOURCE DEVELOPMENT ASSOCI	525210		775.00		U
09/01/2021	INNI	EX27139		SINGLETON, ROBERT	525210		96.99		U
10/28/2021	INNI	TR27158		CALIBRE PRESS	525210		359.00		U
10/28/2021	INNI	TR27159		CALIBRE PRESS	525210		359.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525210		21.20		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	525210		20.00		U
01/11/2022	INNI	TR27158A		HARE, PAULA	525210		324.90		U
01/11/2022	INNI	TR27159A		LAWAL-AGORO, MONSURAT	525210		92.50		U
01/12/2022	INNI	TR26914		FBI NATIONAL ACADEMY ASSOCI	525210		500.00		U
01/20/2022	INNI	TR26920		THOMAS, ORMICA	525210		92.50		U
01/20/2022	INNI	EX27158		HARE, PAULA	525210		58.11		U
01/26/2022	CNNI	A0512445	TR27159A	LAWAL-AGORO, MONSURAT	525210		-92.50		U
01/27/2022	INNI	TR26925		RSO INC	525210		1,650.00		U
01/31/2022	JE20	J2202330		PCard-KIRBY MCCLENDON	525210		881.25		U
02/14/2022	INNI	TR26925A		TREASTER, BEN	525210		568.46		U
02/22/2022	POCL	*2200830		Close PO P2200778	525210			-4,757.00	U
02/28/2022	INNI	TR27248		SINGLETON, ROBERT	525210		22.50		U
02/28/2022	JE20	J2202574		PCard-ROBERT ROLIN	525210		100.00		U
03/03/2022	INNI	TR27248A		SINGLETON, ROBERT	525210		302.62		U

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				GF / County Ordinary	1000				
03/07/2022	INNI	TR26914A		TREASTER, BEN	525210		814.38		U
03/11/2022	INNI	EX26925		TREASTER, BEN	525210		252.99		U
03/18/2022	INNI	EX27248		SINGLETON, ROBERT	525210		75.66		U
03/25/2022	INNI	EX26914		TREASTER, BEN	525210		74.77		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525210		35.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	13,669.27	1,500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	6,000.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		2,820.00		U
08/31/2021	JE20	J2200644		PCard-ROBERT ROLIN	525230		100.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	525230		200.00		U
09/02/2021	INNI	CR220199		AMERICAN CORRECTIONAL ASSOC	525230		112.00		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCLENDON	525230		50.00		U
12/08/2021	CNNI	A0504379	CR210747	SC JAIL ADMINISTRATORS ASSO	525230		-100.00		U
12/08/2021	INNI	C210747		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
12/08/2021	INNI	C210747		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
12/08/2021	ICNI	C210747		SC JAIL ADMINISTRATORS ASSO	525230		-100.00		U
12/28/2021	INNI	CR220645		INTERNATIONAL ASSOCIATION O	525230		190.00		U
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,000.00	3,507.00	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
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		475.99		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		129.21		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		534.33		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		170.37		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		413.41		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		170.89		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		329.87		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		134.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		440.88		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		115.41		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		114.27		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525331		451.72		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525331		485.72		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525331		115.54		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525331		402.26		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525331		74.29		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525331		305.28		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525331		106.32		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525331		269.28		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525331		60.06		U
ENDING BALANCE:			Util / Law Enforcement Center		525331	7,569.00	5,879.02	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		35.98		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		64.88		U
08/06/2021	INNI	I2203788		TOWN OF LEXINGTON	525363		6,116.94		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		61.43		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		9,019.33		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		35.48		U
09/06/2021	INNI	I2205996		TOWN OF LEXINGTON	525363		3,882.93		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525363		39.18		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525363		9,987.88		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525363		69.04		U
10/01/2021	INNI	I2207862		TOWN OF LEXINGTON	525363		5,941.34		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525363		8,633.19		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525363		68.52		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525363		38.28		U
11/02/2021	INNI	I2210318		TOWN OF LEXINGTON	525363		3,009.01		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525363		37.40		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525363		66.09		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525363		8,059.20		U
12/01/2021	INNI	I2211589		TOWN OF LEXINGTON	525363		1,414.44		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525363		7,992.47		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525363		39.18		U

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				GF / County Ordinary	1000				
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525363		74.16		U
01/03/2022	INNI	I2213125		TOWN OF LEXINGTON	525363		1,533.20		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525363		7,645.64		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525363		69.42		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525363		38.81		U
02/06/2022	INNI	I2214282		TOWN OF LEXINGTON	525363		1,477.71		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525363		8,620.06		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525363		72.50		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525363		39.57		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525363		7,789.79		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525363		68.02		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525363		37.91		U
03/29/2022	INNI	I2216002		TOWN OF LEXINGTON	525363		1,281.48		U
04/06/2022	INNI	I2217784		TOWN OF LEXINGTON	525363		1,395.16		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525363		72.50		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525363		39.83		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525363		7,234.09		U
05/06/2022	INNI	I2219464		TOWN OF LEXINGTON	525363		1,897.59		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525363		38.93		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525363		71.35		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525363		7,723.39		U
ENDING BALANCE:			Util / New Jail		525363	197,692.00	122,419.09	0.00	
BEGINNING BALANCE:			Util / Jail Electric Gate		525364	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525364	376.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525364		28.57		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525364		28.57		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525364		32.39		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525364		32.03		U
ENDING BALANCE:			Util / Jail Electric Gate		525364	376.00	347.45	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525366	232,386.00			U
07/01/2021	INNI	I2202092		TOWN OF LEXINGTON	525366		16,474.00		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525366		11,972.68		U
08/06/2021	INNI	I2203822		TOWN OF LEXINGTON	525366		14,314.08		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525366		10,842.03		U
09/06/2021	INNI	I2206004		TOWN OF LEXINGTON	525366		11,336.07		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525366		11,876.04		U
10/01/2021	INNI	I2207922		TOWN OF LEXINGTON	525366		10,753.46		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525366		10,325.83		U
11/01/2021	INNI	I2210326		TOWN OF LEXINGTON	525366		17,357.05		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525366		9,759.15		U
12/01/2021	INNI	I2211617		TOWN OF LEXINGTON	525366		15,280.36		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525366		11,259.56		U
01/03/2022	INNI	I2213159		TOWN OF LEXINGTON	525366		16,364.38		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525366		11,847.43		U
02/01/2022	INNI	I2214285		TOWN OF LEXINGTON	525366		14,687.94		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525366		13,107.83		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525366		11,933.38		U
03/29/2022	INNI	I2216011		TOWN OF LEXINGTON	525366		13,905.04		U
04/06/2022	INNI	I2217792		TOWN OF LEXINGTON	525366		13,247.31		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525366		11,825.30		U
05/06/2022	INNI	I2219472		TOWN OF LEXINGTON	525366		16,711.51		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525366		11,510.50		U
ENDING BALANCE: Util / Detention PODS					525366	232,386.00	286,690.93	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
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-5.09		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		1,777.76		U
01/31/2022	FT01	J2202334		JANUARY 22 FUEL USAGE CORRE	525400		-1,777.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	300.00	-5.09	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

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				GF / County Ordinary	1000				
07/26/2021	INEI	I2203155		FLEETCOR TECHNOLOGIES	525405		106.64		U
07/26/2021	INEI	I2203155		FLEETCOR TECHNOLOGIES	525405			-106.64	U
08/30/2021	INEI	I2204867		FLEETCOR TECHNOLOGIES	525405		72.83		U
08/30/2021	INEI	I2204867		FLEETCOR TECHNOLOGIES	525405			-72.83	U
11/29/2021	INEI	I2210348		FLEETCOR TECHNOLOGIES	525405		76.19		U
11/29/2021	INEI	I2210348		FLEETCOR TECHNOLOGIES	525405			-76.19	U
01/03/2022	INEI	I2211952		FLEETCOR TECHNOLOGIES	525405		81.09		U
01/03/2022	INEI	I2211952		FLEETCOR TECHNOLOGIES	525405			-81.09	U
02/14/2022	INEI	I2214408		FLEETCOR TECHNOLOGIES	525405		79.65		U
02/14/2022	INEI	I2214408		FLEETCOR TECHNOLOGIES	525405			-79.65	U
03/07/2022	INEI	I2215183		FLEETCOR TECHNOLOGIES	525405		83.37		U
03/07/2022	INEI	I2215183		FLEETCOR TECHNOLOGIES	525405			-83.37	U
03/28/2022	INEI	I2216370		FLEETCOR TECHNOLOGIES	525405		91.46		U
03/28/2022	INEI	I2216370		FLEETCOR TECHNOLOGIES	525405			-91.46	U
ENDING BALANCE:				Small Equipment Fuel	525405	600.00	591.23	8.77	
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
08/30/2021	INEI	I2205071		DIAMOND GRAPHIC LLC	525600		109.14		U
08/30/2021	INEI	I2205071		DIAMOND GRAPHIC LLC	525600			-109.14	U
08/31/2021	JE15	J2201441		PA 22-11	525600		637.32		U
09/30/2021	JE15	J2201442		PA 22-12	525600		211.26		U
10/18/2021	INEI	I2207791		DIAMOND GRAPHIC LLC	525600			-306.54	U
10/18/2021	INEI	I2207791		DIAMOND GRAPHIC LLC	525600		306.54		U
10/27/2021	INEI	I2208127		DIAMOND GRAPHIC LLC	525600			-251.99	U
10/27/2021	INEI	I2208127		DIAMOND GRAPHIC LLC	525600		251.99		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,302.72		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525600		593.44		U
11/01/2021	REQP	R2200616		SHANNON FOX	525600			812.13	U

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				GF / County Ordinary	1000				
11/01/2021	REQP	R2200616		SHANNON FOX	525600			316.19	U
11/01/2021	REQP	R2200616		SHANNON FOX	525600			385.20	U
11/01/2021	REQP	R2200616		SHANNON FOX	525600			255.20	U
11/02/2021	POLQ	P2201874		US PATRIOT, LLC	525600			-812.13	U
11/02/2021	POLQ	P2201874		US PATRIOT, LLC	525600			-316.19	U
11/02/2021	POLQ	P2201874		US PATRIOT, LLC	525600			-255.20	U
11/02/2021	POLQ	P2201874		US PATRIOT, LLC	525600			-385.20	U
11/02/2021	PORD	P2201874		US PATRIOT, LLC	525600			812.13	U
11/02/2021	PORD	P2201874		US PATRIOT, LLC	525600			316.19	U
11/02/2021	PORD	P2201874		US PATRIOT, LLC	525600			385.20	U
11/02/2021	PORD	P2201874		US PATRIOT, LLC	525600			255.20	U
11/10/2021	INEI	I2209184		DIAMOND GRAPHIC LLC	525600		85.87		U
11/10/2021	INEI	I2209184		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/22/2021	INEI	I2210178		DIAMOND GRAPHIC LLC	525600		233.53		U
11/22/2021	INEI	I2210178		DIAMOND GRAPHIC LLC	525600			-233.53	U
11/30/2021	JE15	J2201726		PA 22-20	525600		114.10		U
11/30/2021	JE20	J2201735		PCard-SYLIVIA DILLON	525600		1,311.00		U
12/31/2021	JE15	J2202336		PA 22-31	525600		1,269.59		U
01/17/2022	INEI	I2216369		DIAMOND GRAPHIC LLC	525600			-762.38	U
01/17/2022	INEI	I2216369		DIAMOND GRAPHIC LLC	525600		762.38		U
01/20/2022	INEI	I2213014		DIAMOND GRAPHIC LLC	525600			-272.85	U
01/20/2022	INEI	I2213014		DIAMOND GRAPHIC LLC	525600		272.85		U
01/31/2022	JE15	J2202337		PA 22-32	525600		996.80		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	525600		120.00		U
01/31/2022	JE20	J2202330		PCard-JUSTIN BOEHNKE	525600		1,307.92		U
02/09/2022	INEI	I2214463		DIAMOND GRAPHIC LLC	525600		211.59		U
02/09/2022	INEI	I2214463		DIAMOND GRAPHIC LLC	525600			-211.59	U
02/12/2022	INEI	I2214470		DIAMOND GRAPHIC LLC	525600		163.71		U
02/12/2022	INEI	I2214470		DIAMOND GRAPHIC LLC	525600			-163.71	U
02/24/2022	INEI	I2215028		DIAMOND GRAPHIC LLC	525600		119.07		U
02/24/2022	INEI	I2215028		DIAMOND GRAPHIC LLC	525600			-119.07	U
02/28/2022	JE15	J2203147		PA 22-47	525600		1,302.54		U
03/25/2022	INEI	I2216878		DIAMOND GRAPHIC LLC	525600		81.86		U
03/25/2022	INEI	I2216878		DIAMOND GRAPHIC LLC	525600			-81.86	U
03/31/2022	JE15	J2203151		PA 22-48	525600		714.15		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	525600		39.58		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	525600		39.58		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	525600		-39.58		U
04/15/2022	INEI	I2218069		US PATRIOT, LLC	525600			-255.20	U
04/15/2022	INEI	I2218069		US PATRIOT, LLC	525600		255.20		U

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				GF / County Ordinary	1000				
04/15/2022	INEI	I2218069		US PATRIOT, LLC	525600			-316.19	U
04/15/2022	INEI	I2218069		US PATRIOT, LLC	525600		316.19		U
04/15/2022	INEI	I2218069		US PATRIOT, LLC	525600			-812.13	U
04/15/2022	INEI	I2218069		US PATRIOT, LLC	525600		812.13		U
04/15/2022	INEI	I2218082		US PATRIOT, LLC	525600			-372.36	U
04/15/2022	INEI	I2218082		US PATRIOT, LLC	525600		372.36		U
04/15/2022	INEI	I2218083		US PATRIOT, LLC	525600			-12.84	U
04/15/2022	INEI	I2218083		US PATRIOT, LLC	525600		12.84		U
04/30/2022	JE15	J2203158		PA 22-49	525600		561.42		U
ENDING BALANCE:				Uniforms & Clothing	525600	50,000.00	15,109.56	8,141.00	
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
09/29/2021	REQP	R2200533		SHANNON FOX	525601			47.62	U
09/29/2021	REQP	R2200533		SHANNON FOX	525601			65.27	U
09/29/2021	REQP	R2200533		SHANNON FOX	525601			65.27	U
09/29/2021	REQP	R2200533		SHANNON FOX	525601			59.92	U
09/29/2021	REQP	R2200533		SHANNON FOX	525601			52.97	U
09/29/2021	REQP	R2200533		SHANNON FOX	525601			52.97	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-52.97	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-47.62	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-65.27	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-65.27	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-59.92	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-52.97	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			47.62	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			65.27	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			59.92	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			52.97	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			52.97	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			65.27	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		65.27		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-59.92	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		59.92		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-52.97	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		52.97		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-52.97	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		52.97		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-47.62	U

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				GF / County Ordinary	1000				
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		47.62		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-65.27	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-65.27	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		65.27		U
11/01/2021	REQP	R2200589		SHANNON FOX	525601			354.17	U
11/01/2021	REQP	R2200589		SHANNON FOX	525601			340.26	U
11/01/2021	REQP	R2200589		SHANNON FOX	525601			340.26	U
11/02/2021	POLQ	P2201883		BOB BARKER CO INC	525601			-340.26	U
11/02/2021	POLQ	P2201883		BOB BARKER CO INC	525601			-340.26	U
11/02/2021	POLQ	P2201883		BOB BARKER CO INC	525601			-354.17	U
11/02/2021	PORD	P2201883		BOB BARKER CO INC	525601			340.26	U
11/02/2021	PORD	P2201883		BOB BARKER CO INC	525601			340.26	U
11/02/2021	PORD	P2201883		BOB BARKER CO INC	525601			354.17	U
11/17/2021	INEI	I2210503		BOB BARKER CO INC	525601		354.17		U
11/17/2021	INEI	I2210503		BOB BARKER CO INC	525601			-340.26	U
11/17/2021	INEI	I2210503		BOB BARKER CO INC	525601		340.26		U
11/17/2021	INEI	I2210503		BOB BARKER CO INC	525601			-354.17	U
12/06/2021	INEI	I2210568		BOB BARKER CO INC	525601			-340.26	U
12/06/2021	INEI	I2210568		BOB BARKER CO INC	525601		340.26		U
04/06/2022	ISSU	U2204343		DETENTION CENTER	525601		543.73		U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			531.26	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			680.52	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			708.34	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			461.44	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			510.39	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			461.44	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			615.25	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			615.25	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			461.44	U
04/08/2022	REQP	R2201044		SHANNON FOX	525601			510.39	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-461.44	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-615.25	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-615.25	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-510.39	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-680.52	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-708.34	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-461.44	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-461.44	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-510.39	U
04/15/2022	POLQ	P2202998		BOB BARKER CO INC	525601			-531.26	U

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				GF / County Ordinary	1000				
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			510.39	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			461.44	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			461.44	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			708.34	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			531.26	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			510.39	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			615.25	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			615.25	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			461.44	U
04/15/2022	PORD	P2202998		BOB BARKER CO INC	525601			680.52	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-461.44	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		510.39		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		461.44		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-461.44	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		615.25		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-615.25	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		615.25		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-510.39	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		531.26		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		461.44		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-461.44	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		461.44		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-708.34	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		708.34		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-531.26	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		680.52		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-510.39	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601		510.39		U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-615.25	U
05/25/2022	INEI	I2220196		BOB BARKER CO INC	525601			-680.52	U
ENDING BALANCE:			Inmate Clothing		525601	40,000.00	7,478.16	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
01/14/2022	INNI	CR220649		SC DEPARTMENT OF HEALTH & E	526500		324.25		U
ENDING BALANCE:			Licenses & Permits		526500	400.00	324.25	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
08/31/2021	INEI	I2204335		SHERIFFS DEPARTMENT	527030		374.00		U
08/31/2021	INEI	I2204335		SHERIFFS DEPARTMENT	527030			-374.00	U
09/30/2021	INEI	I2205938		SHERIFFS DEPARTMENT	527030		420.00		U
09/30/2021	INEI	I2205938		SHERIFFS DEPARTMENT	527030			-420.00	U
10/31/2021	INEI	I2208000		SHERIFFS DEPARTMENT	527030		550.00		U
10/31/2021	INEI	I2208000		SHERIFFS DEPARTMENT	527030			-550.00	U
11/30/2021	INEI	I2210044		SHERIFFS DEPARTMENT	527030		571.00		U
11/30/2021	INEI	I2210044		SHERIFFS DEPARTMENT	527030			-571.00	U
12/31/2021	INEI	I2211360		SHERIFFS DEPARTMENT	527030		657.00		U
12/31/2021	INEI	I2211360		SHERIFFS DEPARTMENT	527030			-657.00	U
01/13/2022	CNNI	A0507412	I2200944	SHERIFFS DEPARTMENT	527030		-672.00		U
01/13/2022	INNI	I2211350		SHERIFFS DEPARTMENT	527030		672.00		U
01/13/2022	INNI	I2211350		SHERIFFS DEPARTMENT	527030		672.00		U
01/13/2022	ICNI	I2211350		SHERIFFS DEPARTMENT	527030		-672.00		U
01/31/2022	INEI	I2213265		SHERIFFS DEPARTMENT	527030		701.00		U
01/31/2022	INEI	I2213265		SHERIFFS DEPARTMENT	527030			-701.00	U
02/28/2022	INEI	I2214898		SHERIFFS DEPARTMENT	527030		509.00		U
02/28/2022	INEI	I2214898		SHERIFFS DEPARTMENT	527030			-509.00	U
03/31/2022	INEI	I2216601		SHERIFFS DEPARTMENT	527030		426.00		U
03/31/2022	INEI	I2216601		SHERIFFS DEPARTMENT	527030			-426.00	U
04/30/2022	INEI	I2218491		SHERIFFS DEPARTMENT	527030		489.00		U
04/30/2022	INEI	I2218491		SHERIFFS DEPARTMENT	527030			-489.00	U
ENDING BALANCE:			Inmate Compensation		527030	21,960.00	5,175.00	13,325.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	18,770.00			U
07/26/2021	ISSU	U2200367		LCSD -jail	540000		56.17		U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	540000		234.32		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	540000		1,337.45		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		812.90		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		1,142.20		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		143.82		U
12/08/2021	REQP	R2200761		SHANNON FOX	540000			2,314.41	U
12/08/2021	REQP	R2200761		SHANNON FOX	540000			2,696.40	U

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				GF / County Ordinary	1000				
12/08/2021	REQP	R2200761		SHANNON FOX	540000			312.05	U
12/23/2021	POLQ	P2202294		ULINE INC	540000			-2,314.41	U
12/23/2021	POLQ	P2202294		ULINE INC	540000			-2,696.40	U
12/23/2021	POLQ	P2202294		ULINE INC	540000			-312.05	U
12/23/2021	PORD	P2202294		ULINE INC	540000			312.05	U
12/23/2021	PORD	P2202294		ULINE INC	540000			2,314.41	U
12/23/2021	PORD	P2202294		ULINE INC	540000			2,696.40	U
12/24/2021	INEI	I2211599		ULINE INC	540000			-312.05	U
12/24/2021	INEI	I2211599		ULINE INC	540000		2,696.40		U
12/24/2021	INEI	I2211599		ULINE INC	540000		312.05		U
12/24/2021	INEI	I2211599		ULINE INC	540000			-2,314.41	U
12/24/2021	INEI	I2211599		ULINE INC	540000		2,314.41		U
12/24/2021	INEI	I2211599		ULINE INC	540000			-2,696.40	U
12/31/2021	JE20	J2202007		PCard-KIRBY MCLENDON	540000		384.99		U
04/30/2022	JE20	J2203226		PCard-SYLIVIA DILLON	540000		375.54		U
05/09/2022	REQP	R2201136		SHANNON FOX	540000			909.49	U
05/09/2022	REQP	R2201136		SHANNON FOX	540000			42.79	U
05/13/2022	POLQ	P2203182		BEST BUY BUSINESS ADVANTAG	540000			-42.79	U
05/13/2022	POLQ	P2203182		BEST BUY BUSINESS ADVANTAG	540000			-909.49	U
05/13/2022	PORD	P2203182		BEST BUY BUSINESS ADVANTAG	540000			909.49	U
05/13/2022	PORD	P2203182		BEST BUY BUSINESS ADVANTAG	540000			42.79	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,770.00	9,810.25	952.28	
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
05/11/2022	BD02	J2202958		BAR 22-119	5AI321	-17,500.00			U
ENDING BALANCE:	(1)			3 Ton HVAC - Repl	5AI321	0.00	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
09/15/2021	INEI	I2205844		PALMETTO AIR & CHILLER SERV	5AI322			-6,400.00	U
09/15/2021	INEI	I2205844		PALMETTO AIR & CHILLER SERV	5AI322		6,400.00		U
ENDING BALANCE:	(1)			1.5 Ton HVAC - Repl	5AI322	6,400.00	6,400.00	0.00	
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

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				GF / County Ordinary	1000				
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
05/11/2022	BD02	J2202958		BAR 22-119	5AK231	-2,860.00			U
ENDING BALANCE:	(1)			Commercial Carpet Cleaner	5AK231	0.00	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
07/01/2021	INEI	I2205295		THYSSEN KRUPP ELEVATOR CO	5AK233			-1,376.00	U
07/01/2021	INEI	I2205295		THYSSEN KRUPP ELEVATOR CO	5AK233		1,376.00		U
07/01/2021	INEI	I2205296		THYSSEN KRUPP ELEVATOR CO	5AK233		18,565.50		U
07/01/2021	INEI	I2205296		THYSSEN KRUPP ELEVATOR CO	5AK233			-18,565.50	U
09/27/2021	INEI	I2205297		THYSSEN KRUPP ELEVATOR CO	5AK233		18,565.50		U
09/27/2021	INEI	I2205297		THYSSEN KRUPP ELEVATOR CO	5AK233			-19,941.50	U
10/25/2021	INNI	CR220583		THYSSEN KRUPP ELEVATOR CO	5AK233		1,376.00		U
ENDING BALANCE:	(1)			Extraordinary Elevator Repairs	5AK233	39,883.00	39,883.00	0.00	
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			1,932.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL218			2,401.08	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218		2,401.08		U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218			-1,932.42	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218			-2,401.08	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218		1,932.42		U
ENDING BALANCE:	(2)			Transport Van Camera System	5AL218	4,334.00	4,333.50	0.00	
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
05/11/2022	BD02	J2202958		BAR 22-119	5AL219	-7,000.00			U
ENDING BALANCE:	(1)			Video Conf, Equip (Wiring)	5AL219	0.00	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

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				GF / County Ordinary	1000				
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
05/11/2022	BD02	J2202958		BAR 22-119	5AL221	-9,000.00			U
ENDING BALANCE:				Renovations Restroom (Admin Area)	5AL221	0.00	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
10/15/2021	PORD	P2201707		DNR CONSTRUCTION LLC	5AL411			49,900.00	U
11/04/2021	PORD	P2202267		BAGWELL FENCE COMPANY INC	5AL411			7,285.00	U
11/08/2021	INEI	I2211264		DNR CONSTRUCTION LLC	5AL411		52,320.00		U
11/08/2021	INEI	I2211264		DNR CONSTRUCTION LLC	5AL411			-52,320.00	U
12/16/2021	CORD	P2201707		DNR CONSTRUCTION LLC	5AL411			2,420.00	U
01/28/2022	INEI	I2213308		BAGWELL FENCE COMPANY INC	5AL411		7,285.00		U
01/28/2022	INEI	I2213308		BAGWELL FENCE COMPANY INC	5AL411			-7,285.00	U
ENDING BALANCE:				Expansion of Employee Parking Lot	5AL411	61,600.00	59,605.00	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
10/21/2021	INEI	I2208964		PALMETTO AIR & CHILLER SERV	5AL449			-28,500.00	U
10/21/2021	INEI	I2208964		PALMETTO AIR & CHILLER SERV	5AL449		28,500.00		U
ENDING BALANCE:				Damper System for HVAC	5AL449	28,500.00	28,500.00	0.00	
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
01/18/2022	REQP	R2200850		Kirby McClendon	5AM211			1,385.65	U
01/18/2022	REQP	R2200850		Kirby McClendon	5AM211			385.20	U
01/18/2022	REQP	R2200850		Kirby McClendon	5AM211			224.70	U
01/18/2022	REQP	R2200850		Kirby McClendon	5AM211			64.20	U
01/18/2022	REQP	R2200850		Kirby McClendon	5AM211			61.79	U
01/18/2022	REQP	R2200850		Kirby McClendon	5AM211			198.28	U
01/18/2022	POLQ	P2202399		CAROLINA CARPORTS INC	5AM211			-198.28	U
01/18/2022	POLQ	P2202399		CAROLINA CARPORTS INC	5AM211			-61.79	U

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				GF / County Ordinary	1000				
01/18/2022	POLQ	P2202399		CAROLINA CARPORTS INC	5AM211			-64.20	U
01/18/2022	POLQ	P2202399		CAROLINA CARPORTS INC	5AM211			-224.70	U
01/18/2022	POLQ	P2202399		CAROLINA CARPORTS INC	5AM211			-385.20	U
01/18/2022	POLQ	P2202399		CAROLINA CARPORTS INC	5AM211			-1,385.65	U
01/18/2022	PORD	P2202399		CAROLINA CARPORTS INC	5AM211			61.79	U
01/18/2022	PORD	P2202399		CAROLINA CARPORTS INC	5AM211			64.20	U
01/18/2022	PORD	P2202399		CAROLINA CARPORTS INC	5AM211			224.70	U
01/18/2022	PORD	P2202399		CAROLINA CARPORTS INC	5AM211			385.20	U
01/18/2022	PORD	P2202399		CAROLINA CARPORTS INC	5AM211			1,385.65	U
01/18/2022	PORD	P2202399		CAROLINA CARPORTS INC	5AM211			198.28	U
05/11/2022	BD02	J2202958		BAR 22-119	5AM211	-2,380.00			U
ENDING BALANCE:		(1) Awning			5AM211	5,320.00	0.00	2,319.82	
BEGINNING BALANCE:		(2) Cell Retrofits			5AM212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM212	25,300.00			U
ENDING BALANCE:		(2) Cell Retrofits			5AM212	25,300.00	0.00	0.00	
BEGINNING BALANCE:		(25) Cameras w/Acc - Rpl			5AM213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM213	97,500.00			U
05/11/2022	BD02	J2202958		BAR 22-119	5AM213	-97,500.00			U
ENDING BALANCE:		(25) Cameras w/Acc - Rpl			5AM213	0.00	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
01/25/2022	PORD	P2202717		ECHEERER PAINT CONTRACTOR IN	5AM215			945,000.00	U
ENDING BALANCE:		Paint and Flooring			5AM215	1,265,566.00	0.00	945,000.00	
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
03/15/2022	REQP	R2200968		SHANNON FOX	5AM216			2,300.00	U
03/15/2022	REQP	R2200968		SHANNON FOX	5AM216			11,213.60	U

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				GF / County Ordinary	1000				
03/17/2022	POLQ	P2202806		PALMETTO AIR & CHILLER SERV	5AM216			-11,213.60	U
03/17/2022	POLQ	P2202806		PALMETTO AIR & CHILLER SERV	5AM216			-2,300.00	U
03/17/2022	PORD	P2202806		PALMETTO AIR & CHILLER SERV	5AM216			2,300.00	U
03/17/2022	PORD	P2202806		PALMETTO AIR & CHILLER SERV	5AM216			11,213.60	U
03/22/2022	REQP	R2200985		KRISTA HERZOG	5AM216			9,510.00	U
03/22/2022	REQP	R2200986		KRISTA HERZOG	5AM216			2,658.00	U
03/22/2022	REQP	R2200986		KRISTA HERZOG	5AM216			3,382.00	U
03/22/2022	REQP	R2200986		KRISTA HERZOG	5AM216			0.00	U
03/24/2022	RQCL	*2200866		Close Req R2200985	5AM216			-9,510.00	U
03/25/2022	REQP	R2200992		KRISTA HERZOG	5AM216			2,721.00	U
03/25/2022	REQP	R2200992		KRISTA HERZOG	5AM216			6,789.00	U
03/28/2022	POLQ	P2202853		PALMETTO AIR & CHILLER SERV	5AM216			-6,789.00	U
03/28/2022	POLQ	P2202853		PALMETTO AIR & CHILLER SERV	5AM216			-2,721.00	U
03/28/2022	PORD	P2202853		PALMETTO AIR & CHILLER SERV	5AM216			2,721.00	U
03/28/2022	PORD	P2202853		PALMETTO AIR & CHILLER SERV	5AM216			6,789.00	U
03/29/2022	POLQ	P2202859		PALMETTO AIR & CHILLER SERV	5AM216			0.00	U
03/29/2022	POLQ	P2202859		PALMETTO AIR & CHILLER SERV	5AM216			-3,382.00	U
03/29/2022	POLQ	P2202859		PALMETTO AIR & CHILLER SERV	5AM216			-2,658.00	U
03/29/2022	PORD	P2202859		PALMETTO AIR & CHILLER SERV	5AM216			2,658.00	U
03/29/2022	PORD	P2202859		PALMETTO AIR & CHILLER SERV	5AM216			3,382.00	U
03/30/2022	INEI	I2217319		PALMETTO AIR & CHILLER SERV	5AM216		2,658.00		U
03/30/2022	INEI	I2217319		PALMETTO AIR & CHILLER SERV	5AM216			-3,382.00	U
03/30/2022	INEI	I2217319		PALMETTO AIR & CHILLER SERV	5AM216		3,382.00		U
03/30/2022	INEI	I2217319		PALMETTO AIR & CHILLER SERV	5AM216			-2,658.00	U
03/30/2022	INEI	I2217320		PALMETTO AIR & CHILLER SERV	5AM216		6,789.00		U
03/30/2022	INEI	I2217320		PALMETTO AIR & CHILLER SERV	5AM216			-6,789.00	U
03/30/2022	INEI	I2217320		PALMETTO AIR & CHILLER SERV	5AM216		2,721.00		U
03/30/2022	INEI	I2217320		PALMETTO AIR & CHILLER SERV	5AM216			-2,721.00	U
04/07/2022	INEI	I2217734		PALMETTO AIR & CHILLER SERV	5AM216		2,300.00		U
04/07/2022	INEI	I2217734		PALMETTO AIR & CHILLER SERV	5AM216			-11,213.60	U
04/07/2022	INEI	I2217734		PALMETTO AIR & CHILLER SERV	5AM216		11,213.60		U
04/07/2022	INEI	I2217734		PALMETTO AIR & CHILLER SERV	5AM216			-2,300.00	U
ENDING BALANCE:		(1) HVAC - Rpl			5AM216	75,000.00	29,063.60	0.00	
BEGINNING BALANCE:					5AM392	0.00	0.00	0.00	
ENDING BALANCE:					5AM392	0.00	0.00	0.00	
BEGINNING BALANCE:		Detention Security System			5AM597	0.00	0.00	0.00	
05/11/2022	BD02	J2202958		BAR 22-119	5AM597	700,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Detention Security System	5AM597	700,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,641,062.00	5,660,597.65	0.00	
				GENERAL OPERATING	07	9,126,190.00	5,236,975.82	2,237,708.49	
				EXPENDITURES		0.00	0.00	0.00	

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Coronavirus Prevention Gran 2471									
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
10/01/2021	BD02	J2201133		BAR 22-041	521400	22,000.00			U
12/14/2021	REQP	R2200771		Kirby McClendon	521400			657.89	U
12/14/2021	REQP	R2200771		Kirby McClendon	521400			2,405.90	U
12/15/2021	POLQ	P2202244		DIGITALBUYER	521400			-657.89	U
12/15/2021	POLQ	P2202244		DIGITALBUYER	521400			-2,405.90	U
12/15/2021	PORD	P2202244		DIGITALBUYER	521400			2,405.90	U
12/15/2021	PORD	P2202244		DIGITALBUYER	521400			657.89	U
12/30/2021	INEI	I2211921		DIGITALBUYER	521400		2,405.90		U
12/30/2021	INEI	I2211921		DIGITALBUYER	521400			-657.89	U
12/30/2021	INEI	I2211921		DIGITALBUYER	521400			-2,405.90	U
12/30/2021	INEI	I2211921		DIGITALBUYER	521400		657.89		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	521400		0.17		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521400		3,047.40		U
ENDING BALANCE: Health Supplies					521400	22,000.00	6,111.36	0.00	
BEGINNING BALANCE: Detention Ventilation System Enhanc					5AM541	0.00	0.00	0.00	
10/01/2021	BD02	J2201133		BAR 22-041	5AM541	145,200.00			U
ENDING BALANCE: Detention Ventilation System Enhanc					5AM541	145,200.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
GENERAL					OPERATING07	167,200.00	6,111.36	0.00	
EXPENDITURES									

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		316,091.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		245,960.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	562,051.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		23,815.82		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		18,462.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	42,278.41	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	604,329.41	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	59,944.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-697.02		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,722.44		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-288.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,794.88		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-444.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-407.86		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,150.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,325.93		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,357.60		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-612.74		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,057.47		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-75.04		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,126.25		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,819.88		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-619.44		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,945.33		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-1,156.72		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		3,251.31		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-787.82		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,844.89		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-393.90		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		3,126.25		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-675.28		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		3,613.95		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-850.34		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		3,138.76		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-987.90		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,051.22		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,963.69		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,751.10		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-600.24		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		3,295.07		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-906.62		U
ENDING BALANCE: Salaries & Wages					510100	59,944.00	43,833.60	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		697.02		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		144.09		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		288.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		222.09		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		444.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		407.86		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		306.37		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		612.74		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		75.04		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		37.52		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		619.44		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		578.36		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		1,156.72		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		393.91		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		787.82		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		196.95		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		393.90		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		337.64		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		675.28		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		425.17		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		850.34		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		493.95		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		987.90		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		300.12		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		600.24		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		453.31		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		906.62		U
ENDING BALANCE:			Special Overtime		510199	28,000.00	13,392.76	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	6,728.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		125.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		230.80		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		152.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		174.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		268.10		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		221.72		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		231.76		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		215.71		U

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ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		333.87		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		266.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		220.52		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		252.80		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		296.81		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		265.72		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		221.23		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		214.54		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		221.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		281.49		U
ENDING BALANCE:			FICA - Employer's Portion		511112	6,728.00	4,195.71	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	16,920.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		359.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		580.47		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-723.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		413.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		447.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		704.95		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		588.26		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		608.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		542.54		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		870.36		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		701.34		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		585.25		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		666.45		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		777.13		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		698.93		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		587.05		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		570.21		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		587.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		721.19		U
ENDING BALANCE:			PORS - Employer's Portion		511114	16,920.00	10,286.46	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U

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ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	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	2,074.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		64.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		104.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		74.42		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		80.48		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		126.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		105.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		110.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		97.57		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		156.52		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		126.12		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		105.25		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		119.85		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		139.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		125.69		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		105.57		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		102.54		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		105.57		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		129.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,074.00	1,980.88	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	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	4,800.00			U
07/01/2021	INEI	I2201328		TIME WARNER CABLE / SPECTRU	520200		375.04		U
07/01/2021	INEI	I2201328		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	520200			-4,512.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	520200			4,512.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	520200			4,512.00	U
08/01/2021	INEI	I2202464		TIME WARNER CABLE / SPECTRU	520200		375.04		U
08/01/2021	INEI	I2202464		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
09/01/2021	INEI	I2204340		TIME WARNER CABLE / SPECTRU	520200		375.04		U
09/01/2021	INEI	I2204340		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
10/01/2021	INEI	I2205933		TIME WARNER CABLE / SPECTRU	520200		375.04		U
10/01/2021	INEI	I2205933		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
11/01/2021	INEI	I2207539		TIME WARNER CABLE / SPECTRU	520200		375.04		U
11/01/2021	INEI	I2207539		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
12/01/2021	INEI	I2209991		TIME WARNER CABLE / SPECTRU	520200		375.04		U
12/01/2021	INEI	I2209991		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
01/01/2022	INEI	I2210969		TIME WARNER CABLE / SPECTRU	520200		375.04		U
01/01/2022	INEI	I2210969		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
02/01/2022	INEI	I2212683		TIME WARNER CABLE / SPECTRU	520200		375.07		U
02/01/2022	INEI	I2212683		TIME WARNER CABLE / SPECTRU	520200			-375.07	U
03/01/2022	INEI	I2214332		TIME WARNER CABLE / SPECTRU	520200		375.07		U
03/01/2022	INEI	I2214332		TIME WARNER CABLE / SPECTRU	520200			-375.07	U
04/01/2022	INEI	I2216566		TIME WARNER CABLE / SPECTRU	520200		375.01		U
04/01/2022	INEI	I2216566		TIME WARNER CABLE / SPECTRU	520200			-375.01	U
05/01/2022	INEI	I2218090		TIME WARNER CABLE / SPECTRU	520200		361.35		U
05/01/2022	INEI	I2218090		TIME WARNER CABLE / SPECTRU	520200			-361.35	U
ENDING BALANCE:			Contracted Services		520200	4,800.00	4,111.78	400.22	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	674,012.00			U
07/01/2021	POLQ	P2200745		WELLPATH LLC	520300			-640,560.00	U
07/01/2021	PORD	P2200745		WELLPATH LLC	520300			640,560.00	U
07/01/2021	REQP	R2200064		SHANNON FOX	520300			640,560.00	U
07/31/2021	INEI	I2202824		WELLPATH LLC	520300			-53,380.00	U
07/31/2021	INEI	I2202824		WELLPATH LLC	520300		53,380.00		U
08/20/2021	BD02	J2200550		ABT 22-021	520300	-2,354.00			U
08/31/2021	INEI	I2205294		WELLPATH LLC	520300		53,380.00		U
08/31/2021	INEI	I2205294		WELLPATH LLC	520300			-53,380.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/30/2021	INEI	I2207285		WELLPATH LLC	520300			-53,380.00	U
09/30/2021	INEI	I2207285		WELLPATH LLC	520300		53,380.00		U
10/31/2021	INEI	I2208930		WELLPATH LLC	520300		53,380.00		U
10/31/2021	INEI	I2208930		WELLPATH LLC	520300			-53,380.00	U
11/30/2021	INEI	I2212271		WELLPATH LLC	520300		53,380.00		U
11/30/2021	INEI	I2212271		WELLPATH LLC	520300			-53,380.00	U
12/31/2021	INEI	I2212272		WELLPATH LLC	520300		53,380.00		U
12/31/2021	INEI	I2212272		WELLPATH LLC	520300			-53,380.00	U
01/31/2022	INEI	I2213605		WELLPATH LLC	520300		53,380.00		U
01/31/2022	INEI	I2213605		WELLPATH LLC	520300			-53,380.00	U
02/28/2022	INEI	I2216592		WELLPATH LLC	520300		53,380.00		U
02/28/2022	INEI	I2216592		WELLPATH LLC	520300			-53,380.00	U
03/31/2022	INEI	I2216999		WELLPATH LLC	520300		53,380.00		U
03/31/2022	INEI	I2216999		WELLPATH LLC	520300			-53,380.00	U
04/30/2022	INEI	I2219023		WELLPATH LLC	520300		53,380.00		U
04/30/2022	INEI	I2219023		WELLPATH LLC	520300			-53,380.00	U
ENDING BALANCE:				Professional Services	520300	671,658.00	533,800.00	106,760.00	
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
08/31/2021	INEI	I2205276		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2021	INEI	I2205276		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2021	INEI	I2206122		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2021	INEI	I2206122		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2021	INEI	I2208891		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2021	INEI	I2208891		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/30/2021	INEI	I2210934		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2021	INEI	I2210934		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2021	INEI	I2211992		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/31/2021	INEI	I2211992		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
01/31/2022	INEI	I2213277		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/31/2022	INEI	I2213277		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
02/28/2022	INEI	I2214906		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
02/28/2022	INEI	I2214906		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
03/31/2022	INEI	I2216936		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
03/31/2022	INEI	I2216936		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
04/30/2022	INEI	I2219054		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
04/30/2022	INEI	I2219054		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:			Drug & Alcohol Abuse Counseling		520318	25,000.00	20,416.70	4,083.30	
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
09/09/2021	REQP	R2200483		SHANNON FOX	521200			411.18	U
09/16/2021	POLQ	P2201506		BOB BARKER CO INC	521200			-411.18	U
09/16/2021	PORD	P2201506		BOB BARKER CO INC	521200			411.18	U
09/27/2021	INEI	I2206650		BOB BARKER CO INC	521200			-411.18	U
09/27/2021	INEI	I2206650		BOB BARKER CO INC	521200		411.18		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		130.56		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		1,143.60		U
03/31/2022	JE20	J2202947		PCard-SYLVIA DILLON	521200		111.70		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	521200		111.70		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521200		112.85		U
04/30/2022	JE20	J2203226		PCard-SYLVIA DILLON	521200		102.60		U
ENDING BALANCE:			Operating Supplies		521200	5,000.00	2,124.19	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:			Police Supplies		521208	200.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	1,637.00	1,476.00	0.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U

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ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-45.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		45.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-45.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-45.00	U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021		45.00		U
01/19/2022	INEI	I2213538		VERIZON WIRELESS	525021			-45.00	U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021		45.00		U
02/19/2022	INEI	I2214343		VERIZON WIRELESS	525021			-45.00	U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021		45.00		U
03/19/2022	INEI	I2216515		VERIZON WIRELESS	525021			-45.00	U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021		45.00		U
04/19/2022	INEI	I2218101		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:			Smart Phone Charges		525021	540.00	450.00	90.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	129.00	107.50	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			120.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	120.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	400.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-300.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			300.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	300.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	1,849.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	267,895.00			U
ENDING BALANCE:				Contingency	529903	269,744.00	0.00	0.00	
BEGINNING BALANCE:				(1) Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AG370	13,773.00			U
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
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:	(10)			RPL TV's	5AM335	0.00	0.00	0.00	
08/20/2021	BD02	J2200550		ABT 22-021	5AM335	2,354.00			U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	5AM335		941.56		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	5AM335		235.39		U
ENDING BALANCE:	(10)			RPL TV's	5AM335	2,354.00	1,176.95	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	123,776.00	80,839.41	0.00	
				GENERAL	OPERATING07	1,021,315.00	563,663.12	125,526.52	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		15,001.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		13,751.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		339.58		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		15,646.79		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		14,026.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		-186.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		14,002.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		13,577.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		12,712.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		13,601.60		U
11/19/2021	HFEX	F2200027		HR Payroll 2021 BW 24 1	519120		-339.58		U
11/19/2021	HFEX	F2200028		HR Payroll 2021 BW 24 2	519120		339.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		12,197.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-194.50		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		13,029.36		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		13,483.95		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		13,775.96		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		13,384.36		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		12,878.89		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		12,545.07		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		12,306.23		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		12,354.80		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		11,965.48		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		12,073.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		11,869.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	275,495.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	275,495.63	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	8,764,838.00	6,621,262.10	0.00	
GENERAL OPERATING07						10,314,705.00	5,806,750.30	2,363,235.01	
EXPENDITURES						0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,692,544.00			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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		48,307.45		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,137.26		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		48,408.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,681.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		48,522.48		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-1,881.84		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		62,847.74		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-2,603.50		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		50,523.75		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-4,036.66		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		49,598.68		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,808.42		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-1,890.20		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		49,816.75		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		54,124.44		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,732.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		51,110.75		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-1,215.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-2,222.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		48,515.66		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		48,754.81		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-803.90		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		48,513.78		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-513.96		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		49,549.13		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-1,313.28		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		49,213.97		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-1,549.98		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		44,811.13		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-1,965.62		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		47,787.71		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-898.94		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		46,691.52		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

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				GF / County Ordinary	1000				
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-2,236.58		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		46,597.10		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-2,085.64		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		51,041.74		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-2,054.64		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		48,033.18		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-1,784.72		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		49,052.35		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-1,478.20		U
ENDING BALANCE:			Salaries & Wages		510100	1,692,544.00	1,081,849.04	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		568.63		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		1,137.26		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		840.52		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,681.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		940.92		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		1,881.84		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		1,301.75		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		2,603.50		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		2,018.33		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		4,036.66		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		904.21		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,808.42		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		1,890.20		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		945.10		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		866.29		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,732.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		607.78		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		1,215.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		2,222.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		1,111.49		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		401.95		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		803.90		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2022	BD02	J2201760		ABT 22-114	510199	36,352.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		256.98		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		513.96		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		656.64		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		1,313.28		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		774.99		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		1,549.98		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		982.81		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		1,965.62		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		449.47		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		898.94		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		1,118.29		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		2,236.58		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		1,042.82		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		2,085.64		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		1,027.32		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		2,054.64		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		892.36		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		1,784.72		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		739.10		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		1,478.20		U
ENDING BALANCE:			Special Overtime		510199	36,352.00	60,978.18	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		111.89		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		55.95		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		336.97		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		55.95		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		97.90		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		139.86		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		799.17		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		363.64		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		97.90		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	2,060.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510200		181.82		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		279.73		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510200		335.67		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		279.73		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		195.81		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		603.28		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		246.55		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		477.66		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		132.87		U
ENDING BALANCE:		Overtime			510200	2,060.00	4,792.35	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,161.50		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,762.19		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		5,358.85		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		6,493.92		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		5,881.34		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		4,828.38		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		5,266.07		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		5,350.72		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		4,770.29		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		5,631.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		4,704.08		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		3,846.55		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		5,800.57		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		5,998.69		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		6,385.40		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		6,595.40		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		6,214.24		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		7,240.17		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		6,633.94		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		6,164.01		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		6,029.88		U
ENDING BALANCE:		Part Time			510300	174,458.00	129,483.33	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	142,826.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,659.74		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,105.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,940.77		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,945.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		3,935.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		5,137.82		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,236.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		3,969.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,199.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,345.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,113.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,051.58		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,127.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		3,757.93		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		4,031.09		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		4,049.56		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		3,762.70		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		3,945.46		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		3,881.39		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		3,976.91		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		4,237.44		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		3,965.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		4,177.87		U
ENDING BALANCE:			FICA - Employer's Portion		511112	142,826.00	92,554.12	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	41,363.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		550.97		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		830.32		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		913.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		923.49		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		806.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		965.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		904.08		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,444.51		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		716.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		692.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		719.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		819.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		785.17		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		666.84		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		593.91		U

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ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		707.30		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		746.83		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		792.19		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		784.40		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		777.93		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		906.57		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		902.81		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		937.48		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		844.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,363.00	16,842.44	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	311,155.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		5,300.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		7,599.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		7,566.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		7,655.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		7,742.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		10,501.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		8,243.64		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-13,255.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		7,942.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		7,964.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		8,513.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		8,039.50		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		7,676.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		7,642.52		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		7,443.65		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		7,881.62		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		6,988.63		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		6,893.41		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		7,365.27		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		7,254.00		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		7,334.11		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		8,168.03		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		7,321.95		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		7,685.94		U
ENDING BALANCE:				PORS - Employer's Portion	511114	311,155.00	163,469.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	273,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		22,750.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		22,750.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	250,250.00	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	62,224.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,193.26		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,716.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,766.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,771.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,778.96		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,321.56		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,924.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,819.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,828.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,972.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,854.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,820.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,742.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		1,703.26		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		1,823.63		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		1,822.88		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		1,685.86		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		1,779.40		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		1,748.69		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		1,792.25		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		1,915.26		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		1,790.22		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		1,810.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62,224.00	41,382.37	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		179.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		244.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		244.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		244.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		244.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		244.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		244.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		244.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		244.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		244.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		244.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		244.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		244.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		244.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		244.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		244.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		244.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		244.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		244.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		244.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		244.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		244.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		244.64		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,561.09	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		1,020.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,475.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,677.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		1,593.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		1,595.79		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		1,684.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		1,727.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		1,597.74		U

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ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		1,802.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		1,761.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		1,746.92		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		1,829.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		1,680.14		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		1,705.66		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		1,822.99		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		1,842.66		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		2,005.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		2,042.77		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		1,989.84		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		2,003.39		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		1,840.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		1,755.95		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		1,814.56		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	40,016.41	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
12/20/2021	REQP	R2200840		SHANNON FOX	520200			775.00	U
12/20/2021	REQP	R2200840		SHANNON FOX	520200			175.00	U
01/21/2022	INEI	I2213058		POINT SECURITY, INC.	520200			-775.00	U
01/21/2022	INEI	I2213058		POINT SECURITY, INC.	520200		775.00		U
01/21/2022	INEI	I2213058		POINT SECURITY, INC.	520200		175.00		U
01/21/2022	INEI	I2213058		POINT SECURITY, INC.	520200			-175.00	U
01/21/2022	POLQ	P2202432		POINT SECURITY, INC.	520200			-775.00	U
01/21/2022	POLQ	P2202432		POINT SECURITY, INC.	520200			-175.00	U
01/21/2022	PORD	P2202432		POINT SECURITY, INC.	520200			775.00	U
01/21/2022	PORD	P2202432		POINT SECURITY, INC.	520200			175.00	U
ENDING BALANCE:			Contracted Services		520200	950.00	950.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,596.00			U
07/14/2021	ISSU	U2200198		LCSD- WARRANT DIVISION	521000		78.45		U
08/27/2021	ISSU	U2200930		LCSD- WARRANT	521000		31.27		U
08/31/2021	JE15	J2201441		PA 22-11	521000		111.25		U
09/30/2021	JE15	J2201442		PA 22-12	521000		25.47		U
10/06/2021	ISSU	U2201568		LCSD- WARRANT DIVISION	521000		94.90		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2021	ISSU	U2201689		LCSD- WARRANT DIV	521000		47.12		U
10/13/2021	ISSU	U2201736		WARRANT/JUDICIAL SERVICES	521000		4.84		U
11/30/2021	JE15	J2201726		PA 22-20	521000		26.83		U
12/01/2021	ISSU	U2202478		LCSD- WARRANT	521000		81.56		U
12/09/2021	ISSU	U2202586		LCSD WARRANT SERVICES	521000		10.01		U
01/13/2022	ISSU	U2203085		LCSD- WARRANT DIVISION	521000		60.66		U
01/18/2022	ISSU	U2203126		SHERIFF	521000		35.08		U
01/19/2022	ISSU	U2203147		WARRANT/JUDICIAL SERVICES	521000		38.05		U
01/19/2022	ISSU	U2203148		WARRANT/JUDICIAL SERVICES	521000		38.05		U
01/19/2022	ISSC	U2203149		WARRANT JUDICAL	521000		-38.05		U
01/20/2022	ISSC	U2203190		SHERIFF	521000		-35.08		U
02/10/2022	REQP	R2200882		SHANNON FOX	521000			332.77	U
02/16/2022	POLQ	P2202584		SUN SOLUTIONS	521000			-332.77	U
02/16/2022	PORD	P2202584		SUN SOLUTIONS	521000			332.77	U
03/02/2022	ISSU	U2203805		WARRANT/JUDICIAL SERVICES-H	521000		126.17		U
03/02/2022	INEI	I2215441		SUN SOLUTIONS	521000		332.77		U
03/02/2022	INEI	I2215441		SUN SOLUTIONS	521000			-332.77	U
03/31/2022	JE15	J2203151		PA 22-48	521000		22.74		U
04/30/2022	JE15	J2203158		PA 22-49	521000		3.79		U
ENDING BALANCE:		Office Supplies			521000	1,596.00	1,095.88	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
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	521200		83.39		U
ENDING BALANCE:		Operating Supplies			521200	300.00	83.39	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
08/31/2021	JE15	J2201441		PA 22-11	521208		48.15		U
09/30/2021	JE15	J2201442		PA 22-12	521208		19.26		U
11/30/2021	JE15	J2201726		PA 22-20	521208		117.54		U
12/03/2021	REQP	R2200752		SHANNON FOX	521208			29.96	U
12/03/2021	REQP	R2200752		SHANNON FOX	521208			224.70	U
12/03/2021	REQP	R2200752		SHANNON FOX	521208			347.75	U
12/06/2021	POLQ	P2202165		LESS LETHAL LLC	521208			-29.96	U
12/06/2021	POLQ	P2202165		LESS LETHAL LLC	521208			-224.70	U
12/06/2021	POLQ	P2202165		LESS LETHAL LLC	521208			-347.75	U
12/06/2021	PORD	P2202165		LESS LETHAL LLC	521208			224.70	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2021	PORD	P2202165		LESS LETHAL LLC	521208			347.75	U
12/06/2021	PORD	P2202165		LESS LETHAL LLC	521208			29.96	U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208			-29.96	U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208		29.96		U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208		224.70		U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208			-347.75	U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208		347.75		U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208			-224.70	U
04/30/2022	JE15	J2203158		PA 22-49	521208		100.95		U
ENDING BALANCE:			Police Supplies		521208	700.00	888.31	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	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
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		49,173.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	54,105.00	49,173.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			200.00	U
08/27/2021	INEI	I2204788		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/27/2021	INEI	I2204788		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
04/26/2022	INNI	CR220871		DOLAN CONSULTING GROUP LLC	525210		65.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	2,000.00	205.00	60.00	
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
03/31/2022	JE20	J2202947		PCard-ROBERT ROLIN	525230		35.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,050.00	695.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/06/2021	INNI	I2203791		TOWN OF LEXINGTON	525301		15.90		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525301		226.54		U
09/06/2021	INNI	I2205999		TOWN OF LEXINGTON	525301		5.40		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525301		224.90		U
10/01/2021	INNI	I2207866		TOWN OF LEXINGTON	525301		7.06		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525301		165.99		U
11/01/2021	INNI	I2210321		TOWN OF LEXINGTON	525301		5.53		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525301		162.51		U
12/01/2021	INNI	I2211606		TOWN OF LEXINGTON	525301		6.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525301		206.61		U
01/03/2022	INNI	I2213130		TOWN OF LEXINGTON	525301		3.31		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525301		249.97		U
02/06/2022	INNI	I2214232		TOWN OF LEXINGTON	525301		5.93		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525301		231.18		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525301		203.45		U
03/29/2022	INNI	I2216005		TOWN OF LEXINGTON	525301		3.27		U
04/06/2022	INNI	I2217787		TOWN OF LEXINGTON	525301		2.66		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525301		165.92		U
05/03/2022	INNI	I2219467		TOWN OF LEXINGTON	525301		5.78		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525301		181.57		U
ENDING BALANCE:			Util / Courthouse		525301	3,279.00	2,318.04	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
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		53.95		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		26.75		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		1,239.60		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		48.48		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		26.38		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		1,260.29		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		38.24		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		26.37		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		1,137.43		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		25.72		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		26.57		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		1,346.59		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		8.37		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		26.74		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		1,358.52		U
01/03/2022	INNI	I2212921		TOWN OF LEXINGTON	525389		8.02		U
01/03/2022	INNI	I2212923		TOWN OF LEXINGTON	525389		26.37		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525389		1,355.11		U
02/01/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-26.46		U
02/01/2022	INNI	I2214278		TOWN OF LEXINGTON	525389		9.70		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		26.46		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		26.46		U
02/01/2022	INNI	I2214279		BOOZER LUMBER COMPANY INC	525389		26.46		U
02/01/2022	INNI	I2214291		TOWN OF LEXINGTON	525389		26.46		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525389		1,305.71		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-26.46		U
03/09/2022	ICNI	I2214279		BOOZER LUMBER COMPANY INC	525389		-26.46		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525389		1,351.70		U
03/29/2022	INNI	I2216020		TOWN OF LEXINGTON	525389		6.66		U
03/29/2022	INNI	I2216021		TOWN OF LEXINGTON	525389		27.77		U
04/01/2022	INNI	I2217803		TOWN OF LEXINGTON	525389		7.67		U
04/01/2022	INNI	I2217804		TOWN OF LEXINGTON	525389		30.04		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525389		1,326.15		U
05/03/2022	INNI	I2219485		TOWN OF LEXINGTON	525389		23.10		U
05/03/2022	INNI	I2219486		TOWN OF LEXINGTON	525389		28.15		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525389		1,451.24		U
ENDING BALANCE:			Util / Judicial Center		525389	20,153.00	14,927.00	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
07/31/2021	JE15	J2201440		PA 22-10	525600		41.63		U
09/30/2021	JE20	J2200881		PCard-SYLIVIA DILLON	525600		112.98		U
10/31/2021	JE15	J2201725		PA 22-19	525600		2,460.59		U
12/31/2021	JE15	J2202336		PA 22-31	525600		2,222.78		U
01/31/2022	JE15	J2202337		PA 22-32	525600		1,114.41		U
02/28/2022	JE15	J2203147		PA 22-47	525600		1,601.32		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	525600		8.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2022	JE15	J2203151		PA 22-48	525600		1,642.15		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	525600		60.01		U
03/31/2022	JE20	J2202947		PCard-SYLIVIA DILLON	525600		146.10		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	525600		60.01		U
03/31/2022	JE20	J2202947		PCard-KIRBY MCCLENDON	525600		120.00		U
04/15/2022	INNI	I2217961		PETTY CASH/SHERIFF'S DEPT	525600		94.00		U
04/30/2022	JE15	J2203158		PA 22-49	525600		403.71		U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	10,088.09	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
05/11/2022	BD02	J2202958		BAR 22-119	540000	-2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,735,982.00	1,887,178.70	0.00	
				GENERAL OPERATING	07	99,633.00	80,423.71	60.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	OPERATING07		302,339.00	0.00	0.00	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		139,185.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		124,085.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	263,270.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		10,470.54		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		9,312.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	19,783.01	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	283,053.01	0.00	

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				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	44,706.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,102.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,762.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,762.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,762.44		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,762.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,762.44		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,762.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,762.44		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,762.44		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,762.44		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,116.41		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,762.45		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,762.46		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,762.45		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,917.42		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,762.44		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,762.44		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,762.44		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,762.44		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,785.73		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,767.10		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,762.44		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		1,762.45		U
ENDING BALANCE:		Part Time			510300	44,706.00	40,413.56	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	3,420.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		84.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		134.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		134.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		134.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		134.83		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		134.81		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		134.83		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		134.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		134.83		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		134.82		U

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				LE/Civil Process Server	2638				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		161.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		138.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		134.84		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		134.83		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		146.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		134.82		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		134.84		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		134.83		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		134.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		136.61		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		135.17		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		134.83		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		134.83		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	3,420.00	3,095.47	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	7,403.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		182.64		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		291.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		291.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		291.86		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		291.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		291.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		291.86		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-386.09		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		291.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		291.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		291.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		350.48		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		291.86		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		291.87		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		291.87		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		317.52		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		291.86		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		291.86		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		291.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		291.86		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		295.72		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		292.64		U

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				LE/Civil Process Server	2638				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		291.86		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		291.87		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	7,403.00	6,306.42	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	139.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		3.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		5.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		5.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		5.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		5.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		5.47		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		5.47		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		6.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		5.62		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		5.47		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		5.47		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		5.94		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		5.47		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		5.47		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		5.47		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		5.47		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		5.54		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		5.48		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		5.47		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		5.47		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	139.00	125.55	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	84.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	84.00	76.00	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

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				LE/Civil Process Server	2638				
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/24/2022	INNI	I2212304		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2022	INNI	I2214428		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/24/2022	INNI	I2216671		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/25/2022	INNI	I2218312		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:			E-mail Service Charges		525041	258.00	193.50	0.00	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	447.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	40,603.00			U
ENDING BALANCE:			Contingency		529903	41,050.00	0.00	0.00	
TOTAL FUND:			2638 LE/Civil Process Server						
			PERSONAL SERVICES		06	55,668.00	49,941.00	0.00	
			GENERAL	OPERATING07		41,392.00	269.50	0.00	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,793.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,338.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,382.58		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		5,105.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		5,314.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,095.17		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,286.92		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		5,338.36		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		5,725.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,295.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		5,248.25		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		5,158.26		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		5,158.26		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		4,561.07		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		4,570.26		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		4,749.91		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		4,703.81		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		4,643.18		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		4,761.86		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		5,123.85		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		5,024.37		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	105,378.51	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	105,378.51	0.00	
TOTAL ORGANIZATION:				151400 LE / Judicial Services					
				PERSONAL SERVICES	06	2,791,650.00	2,325,551.22	0.00	
				GENERAL OPERATING07		443,364.00	80,693.21	60.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,605.17		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,605.17		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,605.17		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-111.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,717.16		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,197.77		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,745.15		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,810.48		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-37.32		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,679.83		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,829.15		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510100		-223.98		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,679.83		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,549.17		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,366.29		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-74.66		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		3,291.63		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,097.09		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		3,696.06		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-56.00		U
ENDING BALANCE: Salaries & Wages					510100	236,928.00	30,971.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		111.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		55.99		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	168.00			U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		18.66		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		37.32		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510199		111.99		U
02/25/2022	EX01	J2202309		PR#4 2/25/22 OVERTIME ADJUS	510199		223.98		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		37.33		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		74.66		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		28.00		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		56.00		U
ENDING BALANCE: Special Overtime					510199	168.00	755.91	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

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GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	18,125.00			U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		121.65		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		117.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		117.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		132.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		168.14		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		126.21		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		132.63		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		121.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		141.40		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		121.22		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		111.21		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		252.32		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		243.95		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		152.38		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		282.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,125.00	2,342.29	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	47,954.00			U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		308.83		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		308.83		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		308.83		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		341.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		422.85		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		335.77		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		351.93		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		323.20		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		373.48		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		323.20		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		298.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		654.85		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		633.30		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		403.48		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		716.51		U
ENDING BALANCE: PORS - Employer's Portion					511114	47,954.00	6,104.27	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		-3,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,198.00			U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		55.54		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		55.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		55.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		62.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		76.04		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		60.38		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		63.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		58.12		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		67.16		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		58.12		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		53.60		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		117.76		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		113.89		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		72.56		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		128.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,198.00	1,098.61	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

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

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
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
05/31/2022 FT01 J2203510				MAY 22 FUEL USAGE	525400		281.66		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,762.00	281.66	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
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
11/08/2021 BD02 J2201240				ABT 22-080	5AM223	16,515.00			U
12/15/2021 PORD P2202241				LOVE CHEVROLET INC	5AM223			45,857.16	U
12/15/2021 PORD P2202241				LOVE CHEVROLET INC	5AM223			184,758.84	U
12/15/2021 PORD P2202241				LOVE CHEVROLET INC	5AM223			61,898.34	U
04/28/2022 INEI I2218501				LOVE CHEVROLET INC	5AM223		30,623.14		U
04/28/2022 INEI I2218501				LOVE CHEVROLET INC	5AM223			-7,642.86	U
04/28/2022 INEI I2218501				LOVE CHEVROLET INC	5AM223		7,642.86		U
04/28/2022 INEI I2218501				LOVE CHEVROLET INC	5AM223			-30,623.14	U
04/28/2022 INEI I2218501				LOVE CHEVROLET INC	5AM223			-10,316.39	U
04/28/2022 INEI I2218501				LOVE CHEVROLET INC	5AM223		10,316.39		U

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				GF / County Ordinary	1000				
04/28/2022	INEI	I2218502		LOVE CHEVROLET INC	5AM223		7,642.86		U
04/28/2022	INEI	I2218502		LOVE CHEVROLET INC	5AM223			-7,642.86	U
04/28/2022	INEI	I2218502		LOVE CHEVROLET INC	5AM223		30,623.14		U
04/28/2022	INEI	I2218502		LOVE CHEVROLET INC	5AM223		10,316.39		U
04/28/2022	INEI	I2218502		LOVE CHEVROLET INC	5AM223			-30,623.14	U
04/28/2022	INEI	I2218502		LOVE CHEVROLET INC	5AM223			-10,316.39	U
04/28/2022	INEI	I2218503		LOVE CHEVROLET INC	5AM223		7,642.86		U
04/28/2022	INEI	I2218503		LOVE CHEVROLET INC	5AM223			-10,316.39	U
04/28/2022	INEI	I2218503		LOVE CHEVROLET INC	5AM223		10,316.39		U
04/28/2022	INEI	I2218503		LOVE CHEVROLET INC	5AM223			-30,623.14	U
04/28/2022	INEI	I2218503		LOVE CHEVROLET INC	5AM223		30,623.14		U
04/28/2022	INEI	I2218503		LOVE CHEVROLET INC	5AM223			-7,642.86	U
04/28/2022	INEI	I2218504		LOVE CHEVROLET INC	5AM223		10,316.39		U
04/28/2022	INEI	I2218504		LOVE CHEVROLET INC	5AM223			-30,623.14	U
04/28/2022	INEI	I2218504		LOVE CHEVROLET INC	5AM223		30,623.14		U
04/28/2022	INEI	I2218504		LOVE CHEVROLET INC	5AM223			-7,642.86	U
04/28/2022	INEI	I2218504		LOVE CHEVROLET INC	5AM223		7,642.86		U
04/28/2022	INEI	I2218504		LOVE CHEVROLET INC	5AM223			-10,316.39	U
05/11/2022	CORD	P2202241		LOVE CHEVROLET INC	5AM223			-1,020.00	U
05/12/2022	INEI	I2219389		LOVE CHEVROLET INC	5AM223			-7,642.86	U
05/12/2022	INEI	I2219389		LOVE CHEVROLET INC	5AM223		30,623.14		U
05/12/2022	INEI	I2219389		LOVE CHEVROLET INC	5AM223			-30,623.14	U
05/12/2022	INEI	I2219389		LOVE CHEVROLET INC	5AM223		10,316.39		U
05/12/2022	INEI	I2219389		LOVE CHEVROLET INC	5AM223			-10,316.39	U
05/12/2022	INEI	I2219389		LOVE CHEVROLET INC	5AM223		7,642.86		U
ENDING BALANCE:		(6)		Vehicle SUVs (Marked) w/Equip.	5AM223	292,515.00	242,911.95	48,582.39	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	358,173.00	46,472.26	0.00	
				GENERAL	OPERATING07	483,273.00	243,193.61	48,582.39	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		5,700.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		4,940.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	10,640.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		431.98		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		372.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	804.66	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	11,444.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		203.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		203.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		203.82		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		191.87		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		203.82		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		203.82		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		203.82		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		198.11		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		203.82		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		203.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		218.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		215.18		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		218.55		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		216.07		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	2,888.89	0.00	
TOTAL FUND:			6730	Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	2,888.89	0.00	
TOTAL ORGANIZATION:			151401	LE / Magistrate Services					
				PERSONAL SERVICES	06	358,173.00	60,805.81	0.00	
				GENERAL OPERATING	07	483,273.00	243,193.61	48,582.39	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	214,775.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,191.03		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-105.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,911.09		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-150.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,695.13		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-685.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,938.88		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-53.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,560.91		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-675.76		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		7,578.77		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-285.66		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		7,590.65		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-705.52		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,436.64		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,551.50		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-495.02		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		7,380.16		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		8,021.55		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-558.74		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,067.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-225.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,110.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		7,688.52		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-620.66		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		6,906.64		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510100		-21.50		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		7,078.61		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510100		-10.74		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		7,290.85		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510100		-351.96		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		7,057.12		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		7,174.58		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510100		-106.72		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		7,622.52		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510100		-737.38		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		7,551.37		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510100		-666.22		U

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				GF / County Ordinary	1000				
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		7,463.87		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510100		-492.74		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		8,010.81		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510100		-1,125.66		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		8,632.66		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510100		-1,014.24		U
ENDING BALANCE:			Salaries & Wages		510100	214,775.00	158,320.20	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		52.75		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		105.50		U
07/16/2021	JE15	J2200042		PR#15 7/16/21 OVERTIME ADJU	510199		-158.25		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		75.23		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		150.46		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510199		-225.69		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		342.72		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		685.44		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510199		-1,028.16		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		26.87		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		53.74		U
08/27/2021	JE15	J2200530		PR#18 8/27/21 OVERTIME ADJU	510199		-80.61		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		337.88		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		675.76		U
09/10/2021	JE15	J2200568		PR#19 9/10/21 OVERTIME ADJU	510199		-1,013.64		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		142.83		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		285.66		U
09/24/2021	JE15	J2200818		PR#20 9/24/2021 OVERTIME AD	510199		-428.49		U
09/30/2021	JE15	J2200998		PR#22 10/22/21 OVERTIME ADJ	510199		-2,327.25		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		352.76		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		705.52		U
10/08/2021	JE15	3045.96		PR#21 10/08/21 OVERTIME ADJ	510199		-1,058.28		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		775.75		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,551.50		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		495.02		U
11/04/2021	JE15	J2201174		PR# 23 11/04/21 OVERTIME AD	510199		-742.53		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		247.51		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		279.37		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		558.74		U
11/19/2021	JE15	J2201337		PR#24 11/19/21 OVERTIME ADJ	510199		-838.11		U

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				GF / County Ordinary	1000				
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		225.26		U
12/16/2021	JE15	J2201711		PR#26 12/16/21 OVERTIME ADJ	510199		-337.89		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		112.63		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		310.33		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		620.66		U
12/31/2021	JE15	J2201742		PR#27 12/31/21 OVERTIME ADJ	510199		-930.99		U
01/01/2022	BD02	J2201760		ABT 22-114	510199	311.00			U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510199		10.75		U
01/14/2022	EX01	J2201996		PR#1 1/14/21 OVERTIME ADJUS	510199		21.50		U
01/14/2022	JE15	J2201997		PR#1 1/14/22 OVERTIME ADJUS	510199		-32.25		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510199		5.37		U
01/28/2022	EX01	J2202022		PR#2 1/28/22 OVERTIME ADJUS	510199		10.74		U
01/28/2022	JE15	J2202023		PR#2 1/28/22 OVERTIME ADJUS	510199		-16.11		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510199		175.98		U
02/11/2022	JE15	J2202067		PR#3 2/11/22 OVERTIME ADJUS	510199		-527.94		U
02/14/2022	EX01	J2202066		PR#3 2/11/21 OVERTIME ADJUS	510199		351.96		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510199		53.36		U
03/11/2022	EX01	J2202345		PR#5 3/14/22 OVERTIME ADJUS	510199		106.72		U
03/11/2022	JE15	J2202346		PR#5 3/11/22 OVERTIME ADJUS	510199		-160.08		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510199		368.69		U
03/25/2022	EX01	J2202600		PR# 6 3/25/2022 OVERTIME AD	510199		737.38		U
03/25/2022	JE15	J2202601		PR#6 3/25/22 OVERTIME ADJUS	510199		-1,106.07		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510199		333.11		U
04/08/2022	JE15	J2202634		PR#7 4/8/22 OVERTIME ADJUST	510199		-999.33		U
04/08/2022	EX01	J2202722		PR#7 4/08/22 OVERTIME AJUST	510199		666.22		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510199		246.37		U
04/22/2022	EX01	J2202879		PR#8 4/22/22 OVERTIME ADJUS	510199		492.74		U
04/22/2022	JE15	J2202880		PR#8 4/22/22 OVERTIME ADJUS	510199		-739.11		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510199		562.83		U
05/06/2022	EX01	J2202950		PR# 9 5/06/22 CORRECTION OV	510199		1,125.66		U
05/06/2022	JE15	J2202944		PR#9 5/06/22 OVERTIME ADJUS	510199		-1,688.49		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510199		507.12		U
05/20/2022	EX01	J2203199		PR#10 5/20/22 OVERTIME ADJU	510199		1,014.24		U
05/20/2022	JE15	J2203200		PR#10 5/20/22 OVERTIME ADJU	510199		-1,521.36		U
ENDING BALANCE:			Special Overtime		510199	311.00	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510200		1,028.16		U
08/27/2021	JE15	J2200530		PR#18 8/27/21 OVERTIME ADJU	510200		80.61		U
09/10/2021	JE15	J2200568		PR#19 9/10/21 OVERTIME ADJU	510200		1,013.64		U
09/24/2021	JE15	J2200818		PR#20 9/24/2021 OVERTIME AD	510200		428.49		U
09/30/2021	JE15	J2200998		PR#22 10/22/21 OVERTIME ADJ	510200		2,327.25		U
10/08/2021	JE15	3045.96		PR#21 10/08/21 OVERTIME ADJ	510200		1,058.28		U
11/04/2021	JE15	J2201174		PR# 23 11/04/21 OVERTIME AD	510200		742.53		U
11/19/2021	JE15	J2201337		PR#24 11/19/21 OVERTIME ADJ	510200		838.11		U
12/16/2021	JE15	J2201711		PR#26 12/16/21 OVERTIME ADJ	510200		337.89		U
12/31/2021	JE15	J2201742		PR#27 12/31/21 OVERTIME ADJ	510200		930.99		U
01/01/2022	BD02	J2201760		ABT 22-114	510200	8,239.00			U
01/14/2022	JE15	J2201997		PR#1 1/14/22 OVERTIME ADJUS	510200		32.25		U
01/28/2022	JE15	J2202023		PR#2 1/28/22 OVERTIME ADJUS	510200		16.11		U
02/11/2022	JE15	J2202067		PR#3 2/11/22 OVERTIME ADJUS	510200		527.94		U
03/11/2022	JE15	J2202346		PR#5 3/11/22 OVERTIME ADJUS	510200		160.08		U
03/25/2022	JE15	J2202601		PR#6 3/25/22 OVERTIME ADJUS	510200		1,106.07		U
04/08/2022	JE15	J2202634		PR#7 4/8/22 OVERTIME ADJUST	510200		999.33		U
04/22/2022	JE15	J2202880		PR#8 4/22/22 OVERTIME ADJUS	510200		739.11		U
05/06/2022	JE15	J2202944		PR#9 5/06/22 OVERTIME ADJUS	510200		1,688.49		U
05/20/2022	JE15	J2203200		PR#10 5/20/22 OVERTIME ADJU	510200		1,521.36		U
ENDING BALANCE:		Overtime			510200	8,239.00	15,960.63	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
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,583.45		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,583.45		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,583.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,583.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,583.45		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,583.46		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,583.46		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,583.46		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,583.45		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,583.45		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,583.46		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,583.46		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,583.46		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,583.46		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		791.73		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		2,375.19		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,583.46		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		3,557.77		U
ENDING BALANCE:		Part Time			510300	40,410.00	32,979.58	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	19,522.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		360.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		655.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		674.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		592.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		666.29		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		650.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		675.60		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		764.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		684.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		694.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		601.59		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		624.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		733.05		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		587.16		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		599.93		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		629.20		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		537.29		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		672.00		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		669.31		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		806.81		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		534.69		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		602.26		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		677.44		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,522.00	14,694.94	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	49,098.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		487.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		864.99		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,019.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		837.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,016.59		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		982.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,025.18		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,974.57		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,269.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		964.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,093.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		856.72		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		886.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,035.84		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511114		827.77		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		859.82		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511114		933.48		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511114		854.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511114		887.52		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511114		1,034.38		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		1,013.84		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		980.32		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511114		1,146.43		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511114		1,255.36		U
ENDING BALANCE:				PORS - Employer's Portion	511114	49,098.00	20,159.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,250.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	35,750.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	L22000001		FY 21-22 BUDGET	511130	8,828.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511130		178.65		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511130		296.51		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511130		332.90		U
08/27/2021	HFEX	F22000016		HR Payroll 2021 BW 18 0	511130		295.80		U
09/10/2021	HFEX	F22000017		HR Payroll 2021 BW 19 0	511130		328.09		U
09/24/2021	HFEX	F22000018		HR Payroll 2021 BW 20 0	511130		321.96		U
10/08/2021	HFEX	F22000019		HR Payroll 2021 BW 21 0	511130		329.63		U
10/22/2021	HFEX	F22000020		HR Payroll 2021 BW 22 0	511130		373.54		U
11/05/2021	HFEX	F22000021		HR Payroll 2021 BW 23 0	511130		318.71		U
11/19/2021	HFEX	F22000026		HR Payroll 2021 BW 24 0	511130		342.00		U
12/03/2021	HFEX	F22000030		HR Payroll 2021 BW 25 0	511130		299.33		U
12/17/2021	HFEX	F22000031		HR Payroll 2021 BW 26 0	511130		308.17		U
12/31/2021	HFEX	F22000038		HR Payroll 2021 BW 27 0	511130		331.55		U
01/14/2022	HFEX	F22000043		HR Payroll 2022 BW 1 0	511130		294.13		U
01/28/2022	HFEX	F22000045		HR Payroll 2022 BW 2 0	511130		299.89		U
02/11/2022	HFEX	F22000056		HR Payroll 2022 BW 3 0	511130		313.14		U
02/25/2022	HFEX	F22000057		HR Payroll 2022 BW 4 0	511130		271.56		U
03/11/2022	HFEX	F22000058		HR Payroll 2022 BW 5 0	511130		332.28		U
03/25/2022	HFEX	F22000059		HR Payroll 2022 BW 6 0	511130		331.28		U
04/08/2022	HFEX	F22000062		HR Payroll 2022 BW 7 0	511130		395.90		U
04/22/2022	HFEX	F22000065		HR Payroll 2022 BW 8 0	511130		266.78		U
05/06/2022	HFEX	F22000066		HR Payroll 2022 BW 9 0	511130		296.65		U
05/20/2022	HFEX	F22000067		HR Payroll 2022 BW 10 0	511130		316.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,828.00	7,174.69	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511214		505.90		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511214		783.83		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511214		831.75		U
08/27/2021	HFEX	F22000016		HR Payroll 2021 BW 18 0	511214		807.79		U
09/10/2021	HFEX	F22000017		HR Payroll 2021 BW 19 0	511214		807.79		U
09/24/2021	HFEX	F22000018		HR Payroll 2021 BW 20 0	511214		807.79		U
10/08/2021	HFEX	F22000019		HR Payroll 2021 BW 21 0	511214		807.79		U
10/22/2021	HFEX	F22000020		HR Payroll 2021 BW 22 0	511214		807.79		U
11/05/2021	HFEX	F22000021		HR Payroll 2021 BW 23 0	511214		807.79		U
11/19/2021	HFEX	F22000026		HR Payroll 2021 BW 24 0	511214		807.79		U
12/03/2021	HFEX	F22000030		HR Payroll 2021 BW 25 0	511214		807.79		U

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ORG: 151500 LE / Community Services

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				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		807.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		807.79		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		807.79		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		807.79		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		807.79		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		655.46		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		960.12		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		807.79		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		807.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		503.13		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		503.13		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		503.13		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	17,363.30	0.00	
BEGINNING BALANCE:			Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	7,700.00			U
07/08/2021	INNI	CR220093		SC STATE FAIR	520400		3,610.00		U
08/13/2021	CORD	P2200732		SUN SOLUTIONS	520400			4,000.00	U
10/04/2021	INEI	I2213830		SUN SOLUTIONS	520400		181.90		U
10/04/2021	INEI	I2213830		SUN SOLUTIONS	520400			-181.90	U
10/04/2021	INEI	I2213831		SUN SOLUTIONS	520400		2,128.29		U
10/04/2021	INEI	I2213831		SUN SOLUTIONS	520400			-2,128.29	U
10/04/2021	INEI	I2213834		SUN SOLUTIONS	520400		775.58		U
10/04/2021	INEI	I2213834		SUN SOLUTIONS	520400			-775.58	U
ENDING BALANCE:			Advertising & Publicity		520400	7,700.00	6,695.77	914.23	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	300.00			U
09/30/2021	JE15	J2201442		PA 22-12	521000		69.33		U
10/06/2021	ISSU	U2201569		LCSD- OPERATIONS BARRETT	521000		14.14		U
01/31/2022	JE15	J2202337		PA 22-32	521000		124.55		U
03/31/2022	JE15	J2203151		PA 22-48	521000		109.78		U
ENDING BALANCE:			Office Supplies		521000	300.00	317.80	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
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	521200		149.80		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2022	JE20	J2203226		PCard-SYLIVIA DILLON	521200		131.96		U
04/30/2022	JE20	J2203226		PCard-SYLIVIA DILLON	521200		80.47		U
05/16/2022	REQP	R2201146		SHANNON FOX	521200			597.33	U
05/17/2022	POLQ	P2203225		DIAMOND GRAPHIC LLC	521200			-597.33	U
05/17/2022	PORD	P2203225		DIAMOND GRAPHIC LLC	521200			597.33	U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	362.23	597.33	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	200.00			U
ENDING BALANCE:				Equipment Rental	523200	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	7,691.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,691.00	5,905.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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
10/07/2021	INNI	I2207362		PETTY CASH/SHERIFF'S DEPT	525210		7.27		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	7.27	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

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
09/30/2021	JE15	J2201442		PA 22-12	525600		17.12		U
10/31/2021	JE15	J2201725		PA 22-19	525600		422.57		U
11/30/2021	JE15	J2201726		PA 22-20	525600		699.58		U
12/31/2021	JE15	J2202336		PA 22-31	525600		649.49		U
01/31/2022	JE15	J2202337		PA 22-32	525600		582.71		U
02/28/2022	JE15	J2203147		PA 22-47	525600		273.11		U
04/30/2022	JE15	J2203158		PA 22-49	525600		203.28		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,024.00	2,847.86	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	540000		117.18		U
05/11/2022	BD02	J2202958		BAR 22-119	540000	-382.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	118.00	117.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary				PERSONAL SERVICES	06	380,183.00	302,402.44	0.00	
				GENERAL	OPERATING07	21,753.00	16,373.11	1,711.56	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		19,425.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		14,820.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	34,245.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,445.22		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,100.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,545.56	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	36,790.56	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		729.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,202.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,202.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,122.99		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,202.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,070.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,202.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,202.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,202.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,165.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,154.52		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,202.59		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,202.59		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,202.59		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,202.59		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,183.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,202.59		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,334.05		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		998.77		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		943.09		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		998.77		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	23,929.62	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	23,929.62	0.00	
TOTAL ORGANIZATION:				151500 LE / Community Services					
				PERSONAL SERVICES	06	380,183.00	363,122.62	0.00	
				GENERAL OPERATING07		21,753.00	16,373.11	1,711.56	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510120	169,281.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510120	1,411,981.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510120		6,000.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510120		6,000.00		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510120		10,750.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510120		7,500.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510120		10,250.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510120		6,500.00		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510120		19,000.00		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510120		500.00		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510120		5,750.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510120		2,250.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510120		4,000.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	1,581,262.00	78,500.00	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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510125		45,100.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510125		44,125.00		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510125		250.00		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510125		43,750.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510125		650.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	303,807.00	133,875.00	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
01/01/2022	BD02	J2201760		ABT 22-114	510199	-1,201,458.00			U
ENDING BALANCE:				Special Overtime	510199	1,193,532.00	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

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	BD02	J2200508		BAR 22-001	511112	226,613.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		436.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		442.83		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,089.31		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		562.80		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		763.69		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		3,872.85		U
01/01/2022	BD02	J2201760		ABT 22-114	511112	-35,231.00			U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		20.20		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,399.58		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		36.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		413.41		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		3,184.99		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		213.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		291.15		U
ENDING BALANCE:			FICA - Employer's Portion		511112	398,951.00	15,727.48	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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		53.82		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-13.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		53.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		53.82		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	13,162.00	147.83	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	525,226.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	539,295.00			U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		8,455.98		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,489.38		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		8,268.39		U
01/01/2022	BD02	J2201760		ABT 22-114	511114	-98,388.00			U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511114		48.10		U
02/17/2022	JE15	J2202149		PA 22-22	511114		-412.55		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511114		8,196.24		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511114		125.06		U
ENDING BALANCE:			PORS - Employer's Portion		511114	966,133.00	23,191.84	0.00	

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ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	27,032.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	75,006.00			U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,573.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,540.18		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		8.65		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		1,527.21		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		22.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	102,038.00	4,672.47	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		158.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		158.73		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		158.73		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	476.19	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
01/01/2022	BD02	J2201760		ABT 22-114	519901	-411,529.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	1,064,708.00	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
02/17/2022	JE15	J2202149		PA 22-22	522200		-298.20		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	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	20,000.00			U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-1.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	-1.30	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200751		FORMS & SUPPLY INC	528210			-4,625.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	528210			-900.00	U
07/01/2021	POLQ	P2201616		THE OFFICE PAL	528210			-1,850.00	U
07/01/2021	PORD	P2200742		ACADEMIC SUPPLIER	528210			10,000.00	U
07/01/2021	PORD	P2200751		FORMS & SUPPLY INC	528210			4,625.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	528210			900.00	U
07/01/2021	PORD	P2201616		THE OFFICE PAL	528210			1,850.00	U
07/01/2021	REQP	R2200051		SHANNON FOX	528210			10,000.00	U
07/01/2021	REQP	R2200072		SHANNON FOX	528210			4,625.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	528210			900.00	U
07/01/2021	REQP	R2200529		SHANNON FOX	528210			1,850.00	U
07/15/2021	INEI	I2203072		ACADEMIC SUPPLIER	528210		444.99		U
07/15/2021	INEI	I2203072		ACADEMIC SUPPLIER	528210			-444.99	U
07/19/2021	INEI	I2202570		FORMS & SUPPLY INC	528210			-191.56	U
07/19/2021	INEI	I2202570		FORMS & SUPPLY INC	528210		191.56		U
07/19/2021	INEI	I2202571		FORMS & SUPPLY INC	528210		41.10		U
07/19/2021	INEI	I2202571		FORMS & SUPPLY INC	528210			-41.10	U
07/23/2021	INEC	I2202574		FORMS & SUPPLY INC	528210		-41.10		U
07/23/2021	INEC	I2202574		FORMS & SUPPLY INC	528210			41.10	U
07/27/2021	INEI	I2203087		ACADEMIC SUPPLIER	528210		945.94		U
07/27/2021	INEI	I2203087		ACADEMIC SUPPLIER	528210			-945.94	U
07/30/2021	INEI	I2203032		SMITH RUBBER STAMPS & SEALS	528210		37.24		U
07/30/2021	INEI	I2203032		SMITH RUBBER STAMPS & SEALS	528210			-37.24	U
07/30/2021	INEI	I2208534		FORMS & SUPPLY INC	528210			-5.89	U
07/30/2021	INEI	I2208534		FORMS & SUPPLY INC	528210		5.89		U
07/31/2021	JE15	J2201440		PA 22-10	528210		-2,151.81		U
08/11/2021	INEI	I2204842		SMITH RUBBER STAMPS & SEALS	528210			-36.38	U
08/11/2021	INEI	I2204842		SMITH RUBBER STAMPS & SEALS	528210		36.38		U
08/16/2021	INEI	I2204818		FORMS & SUPPLY INC	528210		5.86		U
08/16/2021	INEI	I2204818		FORMS & SUPPLY INC	528210			-5.86	U
08/17/2021	INEI	I2204830		ACADEMIC SUPPLIER	528210		1,174.73		U
08/17/2021	INEI	I2204830		ACADEMIC SUPPLIER	528210			-1,174.73	U
08/19/2021	INEI	I2204821		FORMS & SUPPLY INC	528210			-78.81	U
08/19/2021	INEI	I2204821		FORMS & SUPPLY INC	528210		78.81		U
08/19/2021	INEI	I2204829		ACADEMIC SUPPLIER	528210			-1,233.80	U
08/19/2021	INEI	I2204829		ACADEMIC SUPPLIER	528210		1,233.80		U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528210			-18.92	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528210		18.92		U
08/25/2021	INEI	I2204823		FORMS & SUPPLY INC	528210		22.37		U
08/25/2021	INEI	I2204823		FORMS & SUPPLY INC	528210			-22.37	U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2204825		FORMS & SUPPLY INC	528210			-78.44	U
08/26/2021	INEI	I2204825		FORMS & SUPPLY INC	528210		78.44		U
08/27/2021	ISSU	U2200931		LCSD- SUPPLY	528210		25.89		U
08/31/2021	JE15	J2201441		PA 22-11	528210		-1,875.28		U
09/02/2021	ISSU	U2201014		LCSD- SUPPLY	528210		73.08		U
09/02/2021	INEI	I2205078		FORMS & SUPPLY INC	528210			-81.36	U
09/02/2021	INEI	I2205078		FORMS & SUPPLY INC	528210		81.36		U
09/07/2021	INEI	I2205354		ACADEMIC SUPPLIER	528210			-433.07	U
09/07/2021	INEI	I2205354		ACADEMIC SUPPLIER	528210		433.07		U
09/07/2021	INEI	I2205474		FORMS & SUPPLY INC	528210			-254.72	U
09/07/2021	INEI	I2205474		FORMS & SUPPLY INC	528210		254.72		U
09/14/2021	INEI	I2205780		FORMS & SUPPLY INC	528210		22.57		U
09/14/2021	INEI	I2205780		FORMS & SUPPLY INC	528210			-22.57	U
09/16/2021	INEI	I2205781		FORMS & SUPPLY INC	528210			-16.21	U
09/16/2021	INEI	I2205781		FORMS & SUPPLY INC	528210		16.21		U
09/17/2021	INEI	I2205722		ACADEMIC SUPPLIER	528210		71.59		U
09/17/2021	INEI	I2205722		ACADEMIC SUPPLIER	528210			-71.59	U
09/20/2021	INEI	I2206212		FORMS & SUPPLY INC	528210		34.79		U
09/20/2021	INEI	I2206212		FORMS & SUPPLY INC	528210			-34.79	U
09/20/2021	INEI	I2206213		FORMS & SUPPLY INC	528210			-19.45	U
09/20/2021	INEI	I2206213		FORMS & SUPPLY INC	528210		19.45		U
09/20/2021	INEI	I2206273		ACADEMIC SUPPLIER	528210			-80.89	U
09/20/2021	INEI	I2206273		ACADEMIC SUPPLIER	528210		80.89		U
09/28/2021	INEI	I2206522		FORMS & SUPPLY INC	528210			-40.38	U
09/28/2021	INEI	I2206522		FORMS & SUPPLY INC	528210		40.38		U
09/29/2021	INEI	I2206850		ACADEMIC SUPPLIER	528210			-496.69	U
09/29/2021	INEI	I2206850		ACADEMIC SUPPLIER	528210		496.69		U
09/30/2021	INEI	I2206523		FORMS & SUPPLY INC	528210			-11.09	U
09/30/2021	INEI	I2206523		FORMS & SUPPLY INC	528210		11.09		U
09/30/2021	INEI	I2206524		FORMS & SUPPLY INC	528210			-9.92	U
09/30/2021	INEI	I2206524		FORMS & SUPPLY INC	528210		9.92		U
09/30/2021	JE15	J2201442		PA 22-12	528210		-2,409.94		U
10/03/2021	INEI	I2207044		FORMS & SUPPLY INC	528210			-33.16	U
10/03/2021	INEI	I2207044		FORMS & SUPPLY INC	528210		33.16		U
10/04/2021	INEI	I2206996		ACADEMIC SUPPLIER	528210		373.64		U
10/04/2021	INEI	I2206996		ACADEMIC SUPPLIER	528210			-373.64	U
10/05/2021	INEI	I2207045		FORMS & SUPPLY INC	528210			-11.81	U
10/05/2021	INEI	I2207045		FORMS & SUPPLY INC	528210		11.81		U
10/05/2021	INEI	I2207046		FORMS & SUPPLY INC	528210			-37.43	U
10/05/2021	INEI	I2207046		FORMS & SUPPLY INC	528210		37.43		U

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				GF / County Ordinary	1000				
10/12/2021	INEI	I2207370		FORMS & SUPPLY INC	528210			-79.63	U
10/12/2021	INEI	I2207370		FORMS & SUPPLY INC	528210		79.63		U
10/12/2021	INEI	I2207372		FORMS & SUPPLY INC	528210		7.05		U
10/12/2021	INEI	I2207372		FORMS & SUPPLY INC	528210			-7.05	U
10/15/2021	INEC	I2207369		FORMS & SUPPLY INC	528210			10.94	U
10/15/2021	INEC	I2207369		FORMS & SUPPLY INC	528210		-10.94		U
10/18/2021	INEI	I2207815		FORMS & SUPPLY INC	528210		18.02		U
10/18/2021	INEI	I2207815		FORMS & SUPPLY INC	528210			-18.02	U
10/20/2021	INEI	I2207816		FORMS & SUPPLY INC	528210		118.72		U
10/20/2021	INEI	I2207816		FORMS & SUPPLY INC	528210			-118.72	U
10/21/2021	INEI	I2207818		FORMS & SUPPLY INC	528210		30.82		U
10/21/2021	INEI	I2207818		FORMS & SUPPLY INC	528210			-30.82	U
10/22/2021	INEI	I2207948		ACADEMIC SUPPLIER	528210		1,842.06		U
10/22/2021	INEI	I2207948		ACADEMIC SUPPLIER	528210			-1,842.06	U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	528210		8.28		U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	528210			-8.28	U
10/29/2021	ISSU	U2201994		LCSD- SUPPLY- DRAFTS	528210		35.46		U
10/29/2021	INEI	I2208099		FORMS & SUPPLY INC	528210		15.73		U
10/29/2021	INEI	I2208099		FORMS & SUPPLY INC	528210			-15.73	U
10/29/2021	INEI	I2209463		ACADEMIC SUPPLIER	528210		373.64		U
10/29/2021	INEI	I2209463		ACADEMIC SUPPLIER	528210			-373.64	U
10/31/2021	JE15	J2201725		PA 22-19	528210		-2,979.12		U
11/02/2021	INEI	I2208731		THE OFFICE PAL	528210		418.58		U
11/02/2021	INEI	I2208731		THE OFFICE PAL	528210			-418.58	U
11/03/2021	INEI	I2209197		FORMS & SUPPLY INC	528210			-5.25	U
11/03/2021	INEI	I2209197		FORMS & SUPPLY INC	528210		5.25		U
11/05/2021	INEI	I2209460		SMITH RUBBER STAMPS & SEALS	528210			-9.90	U
11/05/2021	INEI	I2209460		SMITH RUBBER STAMPS & SEALS	528210		9.90		U
11/10/2021	INEI	I2209465		ACADEMIC SUPPLIER	528210		1,144.64		U
11/10/2021	INEI	I2209465		ACADEMIC SUPPLIER	528210			-1,144.64	U
11/15/2021	INEI	I2209741		ACADEMIC SUPPLIER	528210			-667.49	U
11/15/2021	INEI	I2209741		ACADEMIC SUPPLIER	528210		667.49		U
11/18/2021	INEI	I2209768		FORMS & SUPPLY INC	528210		44.12		U
11/18/2021	INEI	I2209768		FORMS & SUPPLY INC	528210			-44.12	U
11/29/2021	INEI	I2210738		FORMS & SUPPLY INC	528210		21.80		U
11/29/2021	INEI	I2210738		FORMS & SUPPLY INC	528210			-21.80	U
11/30/2021	JE15	J2201726		PA 22-20	528210		-1,969.12		U
12/01/2021	ISSU	U2202476		LCSD- SUPPLY	528210		161.15		U
12/09/2021	INEI	I2210739		FORMS & SUPPLY INC	528210			-60.43	U
12/09/2021	INEI	I2210739		FORMS & SUPPLY INC	528210		60.43		U

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				GF / County Ordinary	1000				
12/14/2021	INEI	I2211346		ACADEMIC SUPPLIER	528210			-716.83	U
12/14/2021	INEI	I2211346		ACADEMIC SUPPLIER	528210		771.00		U
12/20/2021	INEI	I2211943		ACADEMIC SUPPLIER	528210		296.52		U
12/20/2021	INEI	I2211943		ACADEMIC SUPPLIER	528210			-296.52	U
12/20/2021	INEI	I2211950		FORMS & SUPPLY INC	528210			-24.22	U
12/20/2021	INEI	I2211950		FORMS & SUPPLY INC	528210		24.22		U
12/23/2021	INEI	I2211944		ACADEMIC SUPPLIER	528210		1,777.25		U
12/23/2021	INEI	I2211944		ACADEMIC SUPPLIER	528210			-1,777.25	U
12/31/2021	JE15	J2202336		PA 22-31	528210		-2,132.19		U
01/11/2022	INEI	I2212434		ACADEMIC SUPPLIER	528210		419.70		U
01/11/2022	INEI	I2212434		ACADEMIC SUPPLIER	528210			-419.70	U
01/11/2022	INEI	I2212814		FORMS & SUPPLY INC	528210			-10.69	U
01/11/2022	INEI	I2212814		FORMS & SUPPLY INC	528210		10.69		U
01/11/2022	INEI	I2214495		ACADEMIC SUPPLIER	528210		2,417.17		U
01/11/2022	INEI	I2214495		ACADEMIC SUPPLIER	528210			-2,417.17	U
01/13/2022	INEI	I2213141		SMITH RUBBER STAMPS & SEALS	528210			-29.92	U
01/13/2022	INEI	I2213141		SMITH RUBBER STAMPS & SEALS	528210		29.92		U
01/14/2022	INEI	I2213140		SMITH RUBBER STAMPS & SEALS	528210		21.07		U
01/14/2022	INEI	I2213140		SMITH RUBBER STAMPS & SEALS	528210			-21.07	U
01/14/2022	INEI	I2213146		ACADEMIC SUPPLIER	528210		226.50		U
01/14/2022	INEI	I2213146		ACADEMIC SUPPLIER	528210			-226.50	U
01/19/2022	ISSU	U2203150		LCSD- SUPPLY-DRAFTS	528210		74.27		U
01/19/2022	INEI	I2213103		FORMS & SUPPLY INC	528210			-19.61	U
01/19/2022	INEI	I2213103		FORMS & SUPPLY INC	528210		19.61		U
01/20/2022	INEI	I2213104		FORMS & SUPPLY INC	528210		176.84		U
01/20/2022	INEI	I2213104		FORMS & SUPPLY INC	528210			-176.84	U
01/20/2022	INEI	I2213106		FORMS & SUPPLY INC	528210		20.64		U
01/20/2022	INEI	I2213106		FORMS & SUPPLY INC	528210			-20.64	U
01/20/2022	INEI	I2213107		FORMS & SUPPLY INC	528210		21.80		U
01/20/2022	INEI	I2213107		FORMS & SUPPLY INC	528210			-21.80	U
01/20/2022	INEI	I2213149		ACADEMIC SUPPLIER	528210		531.19		U
01/20/2022	INEI	I2213149		ACADEMIC SUPPLIER	528210			-531.19	U
01/26/2022	CORD	P2200742		ACADEMIC SUPPLIER	528210			8,500.00	U
01/31/2022	INEI	I2213753		SMITH RUBBER STAMPS & SEALS	528210		13.05		U
01/31/2022	INEI	I2213753		SMITH RUBBER STAMPS & SEALS	528210			-13.05	U
01/31/2022	JE15	J2202337		PA 22-32	528210		-2,471.64		U
02/07/2022	INEI	I2214450		FORMS & SUPPLY INC	528210			-159.58	U
02/07/2022	INEI	I2214450		FORMS & SUPPLY INC	528210		159.58		U
02/07/2022	INEI	I2214452		FORMS & SUPPLY INC	528210		16.32		U
02/07/2022	INEI	I2214452		FORMS & SUPPLY INC	528210			-16.32	U

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				GF / County Ordinary	1000				
02/07/2022	INEI	I2214485		SMITH RUBBER STAMPS & SEALS	528210			-8.49	U
02/07/2022	INEI	I2214485		SMITH RUBBER STAMPS & SEALS	528210		8.49		U
02/07/2022	INEI	I2214630		ACADEMIC SUPPLIER	528210		520.51		U
02/07/2022	INEI	I2214630		ACADEMIC SUPPLIER	528210			-520.51	U
02/09/2022	ISSU	U2203503		LCSD SUPP;Y DRAFTS	528210		344.43		U
02/09/2022	INEI	I2214453		FORMS & SUPPLY INC	528210			-4.07	U
02/09/2022	INEI	I2214453		FORMS & SUPPLY INC	528210		4.07		U
02/18/2022	INEI	I2214631		ACADEMIC SUPPLIER	528210			-281.54	U
02/18/2022	INEI	I2214631		ACADEMIC SUPPLIER	528210		281.54		U
02/22/2022	INEI	I2215118		FORMS & SUPPLY INC	528210			-90.82	U
02/22/2022	INEI	I2215118		FORMS & SUPPLY INC	528210		90.82		U
02/22/2022	INEI	I2215119		FORMS & SUPPLY INC	528210		5.99		U
02/22/2022	INEI	I2215119		FORMS & SUPPLY INC	528210			-5.99	U
02/24/2022	INEI	I2215120		FORMS & SUPPLY INC	528210		18.55		U
02/24/2022	INEI	I2215120		FORMS & SUPPLY INC	528210			-18.55	U
02/24/2022	INEI	I2215121		FORMS & SUPPLY INC	528210			-113.59	U
02/24/2022	INEI	I2215121		FORMS & SUPPLY INC	528210		113.59		U
02/28/2022	JE15	J2203147		PA 22-47	528210		-1,799.28		U
02/28/2022	JE20	J2202574		PCard-SYLIVIA DILLON	528210		418.58		U
03/01/2022	INEI	I2215423		FORMS & SUPPLY INC	528210		82.26		U
03/01/2022	INEI	I2215423		FORMS & SUPPLY INC	528210			-82.26	U
03/02/2022	INEI	I2215424		FORMS & SUPPLY INC	528210			-109.78	U
03/02/2022	INEI	I2215424		FORMS & SUPPLY INC	528210		109.78		U
03/07/2022	INEI	I2216045		FORMS & SUPPLY INC	528210		83.89		U
03/07/2022	INEI	I2216045		FORMS & SUPPLY INC	528210			-83.89	U
03/09/2022	INEI	I2216056		FORMS & SUPPLY INC	528210			-45.43	U
03/09/2022	INEI	I2216056		FORMS & SUPPLY INC	528210		45.43		U
03/10/2022	INEI	I2216153		ACADEMIC SUPPLIER	528210		1,430.80		U
03/10/2022	INEI	I2216153		ACADEMIC SUPPLIER	528210			-1,430.80	U
03/17/2022	INEI	I2216371		FORMS & SUPPLY INC	528210			-13.14	U
03/17/2022	INEI	I2216371		FORMS & SUPPLY INC	528210		13.14		U
03/18/2022	INEI	I2216379		SMITH RUBBER STAMPS & SEALS	528210			-21.07	U
03/18/2022	INEI	I2216379		SMITH RUBBER STAMPS & SEALS	528210		21.07		U
03/18/2022	INEI	I2216380		SMITH RUBBER STAMPS & SEALS	528210		22.09		U
03/18/2022	INEI	I2216380		SMITH RUBBER STAMPS & SEALS	528210			-22.09	U
03/23/2022	INEI	I2216716		ACADEMIC SUPPLIER	528210		747.29		U
03/23/2022	INEI	I2216716		ACADEMIC SUPPLIER	528210			-747.29	U
03/24/2022	INEI	I2216715		ACADEMIC SUPPLIER	528210			-373.64	U
03/24/2022	INEI	I2216715		ACADEMIC SUPPLIER	528210		373.64		U
03/25/2022	INEI	I2216881		FORMS & SUPPLY INC	528210		11.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	INEI	I2216881		FORMS & SUPPLY INC	528210			-11.04	U
03/28/2022	INEI	I2217111		FORMS & SUPPLY INC	528210		351.77		U
03/28/2022	INEI	I2217111		FORMS & SUPPLY INC	528210			-351.77	U
03/28/2022	INEI	I2217112		FORMS & SUPPLY INC	528210			-216.53	U
03/28/2022	INEI	I2217112		FORMS & SUPPLY INC	528210		216.53		U
03/31/2022	JE15	J2203151		PA 22-48	528210		-3,068.33		U
04/04/2022	INEI	I2217673		FORMS & SUPPLY INC	528210			-321.00	U
04/04/2022	INEI	I2217673		FORMS & SUPPLY INC	528210		321.00		U
04/04/2022	INEI	I2217689		FORMS & SUPPLY INC	528210			-48.45	U
04/04/2022	INEI	I2217689		FORMS & SUPPLY INC	528210		48.45		U
04/11/2022	INEI	I2217990		ACADEMIC SUPPLIER	528210			-1,024.55	U
04/11/2022	INEI	I2217990		ACADEMIC SUPPLIER	528210		1,024.55		U
04/11/2022	INEI	I2218064		FORMS & SUPPLY INC	528210		13.14		U
04/11/2022	INEI	I2218064		FORMS & SUPPLY INC	528210			-13.14	U
04/11/2022	INEI	I2219604		ACADEMIC SUPPLIER	528210		373.64		U
04/11/2022	INEI	I2219604		ACADEMIC SUPPLIER	528210			-373.64	U
04/13/2022	INEI	I2218847		ACADEMIC SUPPLIER	528210		655.18		U
04/13/2022	INEI	I2218847		ACADEMIC SUPPLIER	528210			-655.18	U
04/15/2022	CORD	P2200742		ACADEMIC SUPPLIER	528210			7,500.00	U
04/25/2022	INEI	I2218882		FORMS & SUPPLY INC	528210			-18.55	U
04/25/2022	INEI	I2218882		FORMS & SUPPLY INC	528210		18.55		U
04/26/2022	INEI	I2218879		FORMS & SUPPLY INC	528210			-11.47	U
04/26/2022	INEI	I2218879		FORMS & SUPPLY INC	528210		11.47		U
04/28/2022	INEI	I2218883		FORMS & SUPPLY INC	528210			-14.30	U
04/28/2022	INEI	I2218883		FORMS & SUPPLY INC	528210		14.30		U
04/28/2022	INEI	I2218927		SMITH RUBBER STAMPS & SEALS	528210			-18.23	U
04/28/2022	INEI	I2218927		SMITH RUBBER STAMPS & SEALS	528210		18.23		U
04/29/2022	INEI	I2218848		ACADEMIC SUPPLIER	528210		422.31		U
04/29/2022	INEI	I2218848		ACADEMIC SUPPLIER	528210			-422.31	U
04/29/2022	INEI	I2218850		ACADEMIC SUPPLIER	528210		444.99		U
04/29/2022	INEI	I2218850		ACADEMIC SUPPLIER	528210			-444.99	U
04/30/2022	JE15	J2203158		PA 22-49	528210		-3,175.40		U
05/02/2022	INEI	I2219605		ACADEMIC SUPPLIER	528210		667.49		U
05/02/2022	INEI	I2219605		ACADEMIC SUPPLIER	528210			-667.49	U
05/04/2022	INEI	I2219204		FORMS & SUPPLY INC	528210		48.96		U
05/04/2022	INEI	I2219204		FORMS & SUPPLY INC	528210			-48.96	U
05/04/2022	INEI	I2219606		ACADEMIC SUPPLIER	528210			-296.52	U
05/04/2022	INEI	I2219606		ACADEMIC SUPPLIER	528210		296.52		U
05/06/2022	INEI	I2219607		ACADEMIC SUPPLIER	528210		197.69		U
05/06/2022	INEI	I2219607		ACADEMIC SUPPLIER	528210			-197.69	U

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				GF / County Ordinary	1000				
05/09/2022	ISSU	U2204801		LCSD- SUPPLY DRAFTS	528210		75.81		U
05/12/2022	INEI	I2219608		ACADEMIC SUPPLIER	528210		1,579.28		U
05/12/2022	INEI	I2219608		ACADEMIC SUPPLIER	528210			-1,579.28	U
05/12/2022	INEI	I2219611		FORMS & SUPPLY INC	528210			-64.42	U
05/12/2022	INEI	I2219611		FORMS & SUPPLY INC	528210		64.42		U
05/17/2022	INEI	I2219920		FORMS & SUPPLY INC	528210			-9.57	U
05/17/2022	INEI	I2219920		FORMS & SUPPLY INC	528210		9.57		U
05/19/2022	INEI	I2219433		THE OFFICE PAL	528210		279.06		U
05/19/2022	INEI	I2219433		THE OFFICE PAL	528210			-279.06	U
05/19/2022	INEI	I2219880		ACADEMIC SUPPLIER	528210			-870.34	U
05/19/2022	INEI	I2219880		ACADEMIC SUPPLIER	528210		870.34		U
05/19/2022	INEI	I2219921		FORMS & SUPPLY INC	528210		58.22		U
05/19/2022	INEI	I2219921		FORMS & SUPPLY INC	528210			-58.22	U
05/24/2022	ISSU	U2205027		LCSD SUPPLY DRAFTS	528210		284.27		U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	20,000.00	7,562.47	3,327.53	
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
07/31/2021	JE15	J2201440		PA 22-10	528216		-439.39		U
08/11/2021	INEI	I2203699		LAWMENS SAFETY SUPPLY INC	528216		1,075.67		U
08/11/2021	INEI	I2203699		LAWMENS SAFETY SUPPLY INC	528216			-1,075.67	U
08/31/2021	JE15	J2201441		PA 22-11	528216		-103.26		U
09/01/2021	PORD	P2201605		NORTH AMERICAN RESCUE LLC	528216			1,419.46	U
09/10/2021	REQP	R2200486		SHANNON FOX	528216			10.70	U
09/10/2021	REQP	R2200486		SHANNON FOX	528216			1,419.46	U
09/22/2021	POLQ	P2201507		NORTH AMERICAN RESCUE LLC	528216			-10.70	U

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				GF / County Ordinary	1000				
09/22/2021	POLQ	P2201507		NORTH AMERICAN RESCUE LLC	528216			-1,419.46	U
09/22/2021	PORD	P2201507		NORTH AMERICAN RESCUE LLC	528216			1,419.46	U
09/22/2021	PORD	P2201507		NORTH AMERICAN RESCUE LLC	528216			10.70	U
09/22/2021	INEI	I2206070		LAWMENS SAFETY SUPPLY INC	528216		126.18		U
09/22/2021	INEI	I2206070		LAWMENS SAFETY SUPPLY INC	528216			-126.18	U
09/30/2021	INEI	I2206549		NORTH AMERICAN RESCUE LLC	528216		1,419.46		U
09/30/2021	INEI	I2206549		NORTH AMERICAN RESCUE LLC	528216			-1,419.46	U
09/30/2021	JE15	J2201442		PA 22-12	528216		-519.09		U
10/04/2021	POCL	*2200631		Close PO P2201507	528216			-1,419.46	U
10/04/2021	POCL	*2200631		Close PO P2201507	528216			-10.70	U
10/31/2021	JE15	J2201725		PA 22-19	528216		-77.20		U
11/30/2021	JE15	J2201726		PA 22-20	528216		-521.34		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	528216		406.60		U
01/31/2022	JE15	J2202337		PA 22-32	528216		-34.95		U
03/31/2022	JE15	J2203151		PA 22-48	528216		-9.63		U
04/30/2022	JE15	J2203158		PA 22-49	528216		-328.17		U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	15,000.00	5,133.21	2,209.82	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528218	300,000.00			U
07/01/2021	POLQ	P2200747		DANA SAFETY SUPPLY	528218			-2,700.00	U
07/01/2021	POLQ	P2200748		DIAMOND GRAPHIC LLC	528218			-2,500.00	U
07/01/2021	POLQ	P2200753		LAWMENS SAFETY SUPPLY INC	528218			-21,000.00	U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2021	PORD	P2200747		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2021	PORD	P2200748		DIAMOND GRAPHIC LLC	528218			2,500.00	U
07/01/2021	PORD	P2200753		LAWMENS SAFETY SUPPLY INC	528218			21,000.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2021	REQP	R2200066		SHANNON FOX	528218			2,700.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	528218			15,000.00	U
07/01/2021	REQP	R2200069		SHANNON FOX	528218			2,500.00	U
07/01/2021	REQP	R2200077		SHANNON FOX	528218			21,000.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	528218			60,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200078		SHANNON FOX	528218			1,000.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	528218			1,500.00	U
07/01/2021	REQP	R2200182		SHANNON FOX	528218			577.80	U
07/01/2021	REQP	R2200182		SHANNON FOX	528218			866.70	U
07/08/2021	INEI	I2202443		LAWMENS SAFETY SUPPLY INC	528218			-1,239.06	U
07/08/2021	INEI	I2202443		LAWMENS SAFETY SUPPLY INC	528218		1,239.06		U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-5,500.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-2,100.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-64,500.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-15,000.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			5,500.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			2,100.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			15,000.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			64,500.00	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		94.02		U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218		339.77		U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218			-339.77	U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218			-139.79	U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218		139.79		U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202737		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202737		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202738		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202738		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202753		US PATRIOT, LLC	528218			-85.40	U
07/12/2021	INEI	I2202753		US PATRIOT, LLC	528218		85.40		U
07/14/2021	POLQ	P2200777		DANA SAFETY SUPPLY	528218			-866.70	U
07/14/2021	POLQ	P2200777		DANA SAFETY SUPPLY	528218			-577.80	U
07/14/2021	PORD	P2200777		DANA SAFETY SUPPLY	528218			577.80	U
07/14/2021	PORD	P2200777		DANA SAFETY SUPPLY	528218			866.70	U
07/22/2021	INEI	I2202594		LAWMENS SAFETY SUPPLY INC	528218			-645.21	U
07/22/2021	INEI	I2202594		LAWMENS SAFETY SUPPLY INC	528218		645.21		U

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				GF / County Ordinary	1000				
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	JE15	J2201440		PA 22-10	528218		-526.09		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	528218		320.80		U
08/02/2021	INEI	I2205158		US PATRIOT, LLC	528218			-94.02	U
08/02/2021	INEI	I2205158		US PATRIOT, LLC	528218		94.02		U
08/02/2021	INEI	I2210830		US PATRIOT, LLC	528218		45.16		U
08/02/2021	INEI	I2210830		US PATRIOT, LLC	528218			-45.16	U
08/09/2021	INEI	I2203760		LAWMENS SAFETY SUPPLY INC	528218			-267.02	U
08/09/2021	INEI	I2203760		LAWMENS SAFETY SUPPLY INC	528218		267.02		U
08/09/2021	INEI	I2203858		US PATRIOT, LLC	528218			-149.76	U
08/09/2021	INEI	I2203858		US PATRIOT, LLC	528218		149.76		U
08/09/2021	INEI	I2203868		US PATRIOT, LLC	528218			-455.22	U
08/09/2021	INEI	I2203868		US PATRIOT, LLC	528218		455.22		U
08/09/2021	INEI	I2204622		DIAMOND GRAPHIC LLC	528218		157.03		U
08/09/2021	INEI	I2204622		DIAMOND GRAPHIC LLC	528218			-157.03	U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218			-577.80	U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218		577.80		U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218		866.70		U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218			-866.70	U
08/10/2021	INEI	I2204847		LAWMENS SAFETY SUPPLY INC	528218		258.89		U
08/10/2021	INEI	I2204847		LAWMENS SAFETY SUPPLY INC	528218			-258.89	U
08/11/2021	INEI	I2203859		US PATRIOT, LLC	528218			-164.79	U
08/11/2021	INEI	I2203859		US PATRIOT, LLC	528218		164.79		U
08/11/2021	INEI	I2203860		US PATRIOT, LLC	528218		66.66		U
08/11/2021	INEI	I2203860		US PATRIOT, LLC	528218			-66.66	U
08/11/2021	INEI	I2203861		US PATRIOT, LLC	528218			-139.79	U
08/11/2021	INEI	I2203861		US PATRIOT, LLC	528218		139.79		U

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2021	INEI	I2203862		US PATRIOT, LLC	528218			-160.53	U
08/11/2021	INEI	I2203862		US PATRIOT, LLC	528218		160.53		U
08/11/2021	INEI	I2203863		US PATRIOT, LLC	528218		409.66		U
08/11/2021	INEI	I2203863		US PATRIOT, LLC	528218			-409.66	U
08/11/2021	INEI	I2203864		US PATRIOT, LLC	528218			-136.55	U
08/11/2021	INEI	I2203864		US PATRIOT, LLC	528218		136.55		U
08/11/2021	INEI	I2203865		US PATRIOT, LLC	528218		59.84		U
08/11/2021	INEI	I2203865		US PATRIOT, LLC	528218			-59.84	U
08/11/2021	INEI	I2203866		US PATRIOT, LLC	528218		94.02		U
08/11/2021	INEI	I2203866		US PATRIOT, LLC	528218			-94.02	U
08/11/2021	INEI	I2203867		US PATRIOT, LLC	528218		182.10		U
08/11/2021	INEI	I2203867		US PATRIOT, LLC	528218			-182.10	U
08/11/2021	INEI	I2203871		US PATRIOT, LLC	528218		91.04		U
08/11/2021	INEI	I2203871		US PATRIOT, LLC	528218			-91.04	U
08/11/2021	INEI	I2207332		US PATRIOT, LLC	528218		94.02		U
08/11/2021	INEI	I2207332		US PATRIOT, LLC	528218			-94.02	U
08/12/2021	INEC	I2204846		US PATRIOT, LLC	528218		-46.43		U
08/12/2021	INEC	I2204846		US PATRIOT, LLC	528218			46.43	U
08/12/2021	INEC	I2205159		US PATRIOT, LLC	528218		-94.02		U
08/12/2021	INEC	I2205159		US PATRIOT, LLC	528218			94.02	U
08/12/2021	INEC	I2210806		US PATRIOT, LLC	528218			45.16	U
08/12/2021	INEC	I2210806		US PATRIOT, LLC	528218		-45.16		U
08/18/2021	INEI	I2204848		US PATRIOT, LLC	528218			-69.89	U
08/18/2021	INEI	I2204848		US PATRIOT, LLC	528218		69.89		U
08/18/2021	INEI	I2204851		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204851		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204852		US PATRIOT, LLC	528218			-17.12	U
08/18/2021	INEI	I2204852		US PATRIOT, LLC	528218		17.12		U
08/18/2021	INEI	I2204854		US PATRIOT, LLC	528218			-3.21	U
08/18/2021	INEI	I2204854		US PATRIOT, LLC	528218		3.21		U
08/18/2021	INEI	I2204858		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204858		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204860		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204860		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204861		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204861		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204863		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204863		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204866		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204866		US PATRIOT, LLC	528218		6.42		U

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				GF / County Ordinary	1000				
08/18/2021	INEI	I2204870		US PATRIOT, LLC	528218			-94.02	U
08/18/2021	INEI	I2204870		US PATRIOT, LLC	528218		94.02		U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528218			-30.17	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528218		30.17		U
08/24/2021	INEI	I2204862		DANA SAFETY SUPPLY	528218		100.00		U
08/24/2021	INEI	I2204862		DANA SAFETY SUPPLY	528218			-100.00	U
08/24/2021	INEI	I2204864		DANA SAFETY SUPPLY	528218		100.00		U
08/24/2021	INEI	I2204864		DANA SAFETY SUPPLY	528218			-100.00	U
08/24/2021	INEI	I2204865		DANA SAFETY SUPPLY	528218			-79.18	U
08/24/2021	INEI	I2204865		DANA SAFETY SUPPLY	528218		79.18		U
08/25/2021	INEI	I2216382		US PATRIOT, LLC	528218			-7,387.87	U
08/25/2021	INEI	I2216382		US PATRIOT, LLC	528218		7,387.87		U
08/31/2021	INEI	I2212193		US PATRIOT, LLC	528218		215.08		U
08/31/2021	INEI	I2212193		US PATRIOT, LLC	528218			-215.08	U
08/31/2021	JE15	J2201441		PA 22-11	528218		-6,452.44		U
09/02/2021	INEI	I2205149		US PATRIOT, LLC	528218		200.04		U
09/02/2021	INEI	I2205149		US PATRIOT, LLC	528218			-200.04	U
09/02/2021	INEI	I2205150		US PATRIOT, LLC	528218		349.47		U
09/02/2021	INEI	I2205150		US PATRIOT, LLC	528218			-349.47	U
09/02/2021	INEI	I2205151		US PATRIOT, LLC	528218			-349.47	U
09/02/2021	INEI	I2205151		US PATRIOT, LLC	528218		349.47		U
09/02/2021	INEI	I2205152		US PATRIOT, LLC	528218		69.89		U
09/02/2021	INEI	I2205152		US PATRIOT, LLC	528218			-69.89	U
09/02/2021	INEI	I2205153		US PATRIOT, LLC	528218			-271.74	U
09/02/2021	INEI	I2205153		US PATRIOT, LLC	528218		271.74		U
09/02/2021	INEI	I2205154		US PATRIOT, LLC	528218		133.33		U
09/02/2021	INEI	I2205154		US PATRIOT, LLC	528218			-133.33	U
09/02/2021	INEI	I2205155		US PATRIOT, LLC	528218			-117.71	U
09/02/2021	INEI	I2205155		US PATRIOT, LLC	528218		117.71		U
09/02/2021	INEI	I2205156		US PATRIOT, LLC	528218		80.14		U
09/02/2021	INEI	I2205156		US PATRIOT, LLC	528218			-80.14	U
09/02/2021	INEI	I2205160		US PATRIOT, LLC	528218			-94.02	U
09/02/2021	INEI	I2205160		US PATRIOT, LLC	528218		94.02		U
09/02/2021	INEI	I2205161		US PATRIOT, LLC	528218			-6.42	U
09/02/2021	INEI	I2205161		US PATRIOT, LLC	528218		6.42		U
09/02/2021	INEI	I2205162		US PATRIOT, LLC	528218		6.42		U
09/02/2021	INEI	I2205162		US PATRIOT, LLC	528218			-6.42	U
09/02/2021	INEI	I2205163		US PATRIOT, LLC	528218			-182.10	U
09/02/2021	INEI	I2205163		US PATRIOT, LLC	528218		182.10		U
09/02/2021	INEI	I2205164		US PATRIOT, LLC	528218		91.04		U

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				GF / County Ordinary	1000				
09/02/2021	INEI	I2205164		US PATRIOT, LLC	528218			-91.04	U
09/07/2021	INEI	I2205627		LAWMENS SAFETY SUPPLY INC	528218			-267.02	U
09/07/2021	INEI	I2205627		LAWMENS SAFETY SUPPLY INC	528218		267.02		U
09/10/2021	INEI	I2205398		US PATRIOT, LLC	528218		124.12		U
09/10/2021	INEI	I2205398		US PATRIOT, LLC	528218			-124.12	U
09/10/2021	INEI	I2205399		US PATRIOT, LLC	528218		117.71		U
09/10/2021	INEI	I2205399		US PATRIOT, LLC	528218			-117.71	U
09/10/2021	INEI	I2205400		US PATRIOT, LLC	528218		90.44		U
09/10/2021	INEI	I2205400		US PATRIOT, LLC	528218			-90.44	U
09/10/2021	INEI	I2205402		US PATRIOT, LLC	528218		46.43		U
09/10/2021	INEI	I2205402		US PATRIOT, LLC	528218			-46.43	U
09/16/2021	CNNI	A0505642	I2116728	US PATRIOT, LLC	528218		-207.32		U
09/16/2021	CNNI	A0505642	I2116729	US PATRIOT, LLC	528218		-199.29		U
09/16/2021	CNNI	A0505642	I2116730	US PATRIOT, LLC	528218		-127.60		U
09/16/2021	CNNI	A0505642	I2116731	US PATRIOT, LLC	528218		-124.12		U
09/16/2021	CNNI	A0505642	I2116732	US PATRIOT, LLC	528218		-296.10		U
09/16/2021	INNI	I2204367		US PATRIOT, LLC	528218		207.32		U
09/16/2021	INNI	I2204369		US PATRIOT, LLC	528218		199.29		U
09/16/2021	INNI	I2204371		US PATRIOT, LLC	528218		127.60		U
09/16/2021	INNI	I2204372		US PATRIOT, LLC	528218		124.12		U
09/16/2021	INNI	I2204374		US PATRIOT, LLC	528218		296.10		U
09/17/2021	INEI	I2205669		US PATRIOT, LLC	528218			-80.14	U
09/17/2021	INEI	I2205669		US PATRIOT, LLC	528218		80.14		U
09/17/2021	INEI	I2205670		US PATRIOT, LLC	528218			-80.14	U
09/17/2021	INEI	I2205670		US PATRIOT, LLC	528218		80.14		U
09/17/2021	INEI	I2205671		US PATRIOT, LLC	528218			-12.84	U
09/17/2021	INEI	I2205671		US PATRIOT, LLC	528218		12.84		U
09/17/2021	INEI	I2205672		US PATRIOT, LLC	528218		80.14		U
09/17/2021	INEI	I2205672		US PATRIOT, LLC	528218			-80.14	U
09/17/2021	INEI	I2205673		US PATRIOT, LLC	528218		136.55		U
09/17/2021	INEI	I2205673		US PATRIOT, LLC	528218			-136.55	U
09/17/2021	INEI	I2205674		US PATRIOT, LLC	528218		12.84		U
09/17/2021	INEI	I2205674		US PATRIOT, LLC	528218			-12.84	U
09/17/2021	INEI	I2205675		US PATRIOT, LLC	528218			-109.14	U
09/17/2021	INEI	I2205675		US PATRIOT, LLC	528218		109.14		U
09/17/2021	INEI	I2205676		US PATRIOT, LLC	528218			-3.21	U
09/17/2021	INEI	I2205676		US PATRIOT, LLC	528218		3.21		U
09/17/2021	INEI	I2205677		US PATRIOT, LLC	528218		6.42		U
09/17/2021	INEI	I2205677		US PATRIOT, LLC	528218			-6.42	U
09/17/2021	INEI	I2205678		US PATRIOT, LLC	528218		3.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2021	INEI	I2205678		US PATRIOT, LLC	528218			-3.21	U
09/17/2021	INEI	I2205679		US PATRIOT, LLC	528218			-6.42	U
09/17/2021	INEI	I2205679		US PATRIOT, LLC	528218		6.42		U
09/17/2021	INEI	I2205680		US PATRIOT, LLC	528218			-6.42	U
09/17/2021	INEI	I2205680		US PATRIOT, LLC	528218		6.42		U
09/17/2021	INEI	I2205681		US PATRIOT, LLC	528218		6.42		U
09/17/2021	INEI	I2205681		US PATRIOT, LLC	528218			-6.42	U
09/17/2021	INEI	I2205682		US PATRIOT, LLC	528218		3.21		U
09/17/2021	INEI	I2205682		US PATRIOT, LLC	528218			-3.21	U
09/17/2021	INEI	I2205683		US PATRIOT, LLC	528218		6.42		U
09/17/2021	INEI	I2205683		US PATRIOT, LLC	528218			-6.42	U
09/17/2021	INEI	I2205963		SMITH RUBBER STAMPS & SEALS	528218		49.98		U
09/17/2021	INEI	I2205963		SMITH RUBBER STAMPS & SEALS	528218			-49.98	U
09/21/2021	INEC	I2206134		US PATRIOT, LLC	528218		-80.14		U
09/21/2021	INEC	I2206134		US PATRIOT, LLC	528218			80.14	U
09/24/2021	INEC	I2206136		US PATRIOT, LLC	528218			94.02	U
09/24/2021	INEC	I2206136		US PATRIOT, LLC	528218		-94.02		U
09/27/2021	INEI	I2206137		US PATRIOT, LLC	528218		139.79		U
09/27/2021	INEI	I2206137		US PATRIOT, LLC	528218			-139.79	U
09/27/2021	INEI	I2206138		US PATRIOT, LLC	528218		80.14		U
09/27/2021	INEI	I2206138		US PATRIOT, LLC	528218			-80.14	U
09/27/2021	INEI	I2206139		US PATRIOT, LLC	528218			-133.33	U
09/27/2021	INEI	I2206139		US PATRIOT, LLC	528218		133.33		U
09/27/2021	INEI	I2206445		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
09/27/2021	INEI	I2206445		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
09/27/2021	INEI	I2212194		US PATRIOT, LLC	528218			-74.88	U
09/27/2021	INEI	I2212194		US PATRIOT, LLC	528218		74.88		U
09/28/2021	INEI	I2206644		SMITH RUBBER STAMPS & SEALS	528218		31.29		U
09/28/2021	INEI	I2206644		SMITH RUBBER STAMPS & SEALS	528218			-31.29	U
09/29/2021	INEI	I2206442		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
09/29/2021	INEI	I2206442		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
09/29/2021	INEI	I2206443		LAWMENS SAFETY SUPPLY INC	528218		3,097.65		U
09/29/2021	INEI	I2206443		LAWMENS SAFETY SUPPLY INC	528218			-3,097.65	U
09/30/2021	INEI	I2206841		DANA SAFETY SUPPLY	528218		71.69		U
09/30/2021	INEI	I2206841		DANA SAFETY SUPPLY	528218			-71.69	U
09/30/2021	JE15	J2201442		PA 22-12	528218		-4,986.96		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	528218		151.81		U
10/01/2021	INEI	I2206444		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
10/01/2021	INEI	I2206444		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
10/01/2021	INEI	I2210813		US PATRIOT, LLC	528218		79.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INEI	I2210813		US PATRIOT, LLC	528218			-79.72	U
10/04/2021	INEI	I2206140		US PATRIOT, LLC	528218			-94.02	U
10/04/2021	INEI	I2206140		US PATRIOT, LLC	528218		94.02		U
10/04/2021	INEI	I2206141		US PATRIOT, LLC	528218		94.02		U
10/04/2021	INEI	I2206141		US PATRIOT, LLC	528218			-94.02	U
10/04/2021	INEI	I2206142		US PATRIOT, LLC	528218			-39.52	U
10/04/2021	INEI	I2206142		US PATRIOT, LLC	528218		39.52		U
10/04/2021	INEI	I2207063		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
10/04/2021	INEI	I2207063		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
10/04/2021	INEI	I2207086		US PATRIOT, LLC	528218			-139.79	U
10/04/2021	INEI	I2207086		US PATRIOT, LLC	528218		139.79		U
10/04/2021	INEI	I2207088		US PATRIOT, LLC	528218		333.31		U
10/04/2021	INEI	I2207088		US PATRIOT, LLC	528218			-333.31	U
10/04/2021	INEI	I2207089		US PATRIOT, LLC	528218		333.31		U
10/04/2021	INEI	I2207089		US PATRIOT, LLC	528218			-333.31	U
10/04/2021	INEI	I2207091		US PATRIOT, LLC	528218		333.31		U
10/04/2021	INEI	I2207091		US PATRIOT, LLC	528218			-333.31	U
10/04/2021	INEI	I2207093		US PATRIOT, LLC	528218		66.66		U
10/04/2021	INEI	I2207093		US PATRIOT, LLC	528218			-66.66	U
10/04/2021	INEI	I2210817		US PATRIOT, LLC	528218		133.33		U
10/04/2021	INEI	I2210817		US PATRIOT, LLC	528218			-133.33	U
10/04/2021	INEI	I2210832		US PATRIOT, LLC	528218			-124.12	U
10/04/2021	INEI	I2210832		US PATRIOT, LLC	528218		124.12		U
10/11/2021	INEI	I2207544		LAWMENS SAFETY SUPPLY INC	528218			-886.55	U
10/11/2021	INEI	I2207544		LAWMENS SAFETY SUPPLY INC	528218		886.55		U
10/11/2021	INEI	I2207547		LAWMENS SAFETY SUPPLY INC	528218		2,743.14		U
10/11/2021	INEI	I2207547		LAWMENS SAFETY SUPPLY INC	528218			-2,743.14	U
10/11/2021	INEI	I2207655		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207655		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207657		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207657		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207660		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207660		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207662		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207662		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207663		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207663		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207665		US PATRIOT, LLC	528218		546.21		U
10/11/2021	INEI	I2207665		US PATRIOT, LLC	528218			-546.21	U
10/11/2021	INEI	I2207666		US PATRIOT, LLC	528218			-409.66	U

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2021	INEI	I2207666		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207668		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207668		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207676		US PATRIOT, LLC	528218			-45.88	U
10/11/2021	INEI	I2207676		US PATRIOT, LLC	528218		45.88		U
10/11/2021	INEI	I2207686		US PATRIOT, LLC	528218			-46.43	U
10/11/2021	INEI	I2207686		US PATRIOT, LLC	528218		46.43		U
10/15/2021	INEI	I2207671		US PATRIOT, LLC	528218			-105.13	U
10/15/2021	INEI	I2207671		US PATRIOT, LLC	528218		105.13		U
10/15/2021	INEI	I2207673		US PATRIOT, LLC	528218		409.28		U
10/15/2021	INEI	I2207673		US PATRIOT, LLC	528218			-409.28	U
10/15/2021	INEI	I2207675		US PATRIOT, LLC	528218		224.64		U
10/15/2021	INEI	I2207675		US PATRIOT, LLC	528218			-224.64	U
10/15/2021	INEI	I2207678		US PATRIOT, LLC	528218			-94.02	U
10/15/2021	INEI	I2207678		US PATRIOT, LLC	528218		94.02		U
10/15/2021	INEI	I2207681		US PATRIOT, LLC	528218		94.02		U
10/15/2021	INEI	I2207681		US PATRIOT, LLC	528218			-94.02	U
10/15/2021	INEI	I2207682		US PATRIOT, LLC	528218		85.40		U
10/15/2021	INEI	I2207682		US PATRIOT, LLC	528218			-85.40	U
10/15/2021	INEI	I2207683		US PATRIOT, LLC	528218		94.02		U
10/15/2021	INEI	I2207683		US PATRIOT, LLC	528218			-94.02	U
10/15/2021	INEI	I2207684		US PATRIOT, LLC	528218		94.02		U
10/15/2021	INEI	I2207684		US PATRIOT, LLC	528218			-94.02	U
10/15/2021	INEI	I2212199		US PATRIOT, LLC	528218		4,866.24		U
10/15/2021	INEI	I2212199		US PATRIOT, LLC	528218			-4,866.24	U
10/18/2021	INEI	I2207791		DIAMOND GRAPHIC LLC	528218		185.01		U
10/18/2021	INEI	I2207791		DIAMOND GRAPHIC LLC	528218			-185.01	U
10/18/2021	INEI	I2207872		US PATRIOT, LLC	528218			-409.66	U
10/18/2021	INEI	I2207872		US PATRIOT, LLC	528218		409.66		U
10/18/2021	INEI	I2208212		SMITH RUBBER STAMPS & SEALS	528218			-41.33	U
10/18/2021	INEI	I2208212		SMITH RUBBER STAMPS & SEALS	528218		41.33		U
10/21/2021	INEI	I2207871		US PATRIOT, LLC	528218			-224.64	U
10/21/2021	INEI	I2207871		US PATRIOT, LLC	528218		224.64		U
10/21/2021	INEI	I2207873		US PATRIOT, LLC	528218			-409.66	U
10/21/2021	INEI	I2207873		US PATRIOT, LLC	528218		409.66		U
10/21/2021	INEI	I2207874		US PATRIOT, LLC	528218		409.66		U
10/21/2021	INEI	I2207874		US PATRIOT, LLC	528218			-409.66	U
10/21/2021	INEI	I2207875		US PATRIOT, LLC	528218			-273.12	U
10/21/2021	INEI	I2207875		US PATRIOT, LLC	528218		273.12		U
10/21/2021	INEI	I2207877		US PATRIOT, LLC	528218		273.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2021	INEI	I2207877		US PATRIOT, LLC	528218			-273.12	U
10/21/2021	INEI	I2207882		US PATRIOT, LLC	528218			-136.55	U
10/21/2021	INEI	I2207882		US PATRIOT, LLC	528218		136.55		U
10/21/2021	INEI	I2207901		US PATRIOT, LLC	528218		343.01		U
10/21/2021	INEI	I2207901		US PATRIOT, LLC	528218			-343.01	U
10/21/2021	INEI	I2207903		US PATRIOT, LLC	528218		409.66		U
10/21/2021	INEI	I2207903		US PATRIOT, LLC	528218			-409.66	U
10/21/2021	INEI	I2207906		US PATRIOT, LLC	528218		273.12		U
10/21/2021	INEI	I2207906		US PATRIOT, LLC	528218			-273.12	U
10/21/2021	INEI	I2207907		US PATRIOT, LLC	528218			-409.66	U
10/21/2021	INEI	I2207907		US PATRIOT, LLC	528218		409.66		U
10/21/2021	INEI	I2207908		US PATRIOT, LLC	528218		273.11		U
10/21/2021	INEI	I2207908		US PATRIOT, LLC	528218			-273.11	U
10/21/2021	INEI	I2207909		US PATRIOT, LLC	528218		136.55		U
10/21/2021	INEI	I2207909		US PATRIOT, LLC	528218			-136.55	U
10/21/2021	INEI	I2207910		US PATRIOT, LLC	528218		546.21		U
10/21/2021	INEI	I2207910		US PATRIOT, LLC	528218			-546.21	U
10/21/2021	INEI	I2207912		US PATRIOT, LLC	528218		203.22		U
10/21/2021	INEI	I2207912		US PATRIOT, LLC	528218			-203.22	U
10/21/2021	INEI	I2207913		US PATRIOT, LLC	528218		133.33		U
10/21/2021	INEI	I2207913		US PATRIOT, LLC	528218			-133.33	U
10/21/2021	INEI	I2207915		US PATRIOT, LLC	528218		199.98		U
10/21/2021	INEI	I2207915		US PATRIOT, LLC	528218			-199.98	U
10/21/2021	INEI	I2207926		US PATRIOT, LLC	528218			-46.43	U
10/21/2021	INEI	I2207926		US PATRIOT, LLC	528218		46.43		U
10/22/2021	ICEI	I2207918		US PATRIOT, LLC	528218		-48.14		U
10/22/2021	ICEI	I2207918		US PATRIOT, LLC	528218		-48.14		U
10/22/2021	ICEI	I2207918		US PATRIOT, LLC	528218			48.14	U
10/22/2021	ICEI	I2207918		US PATRIOT, LLC	528218			48.14	U
10/22/2021	INEI	I2207918		US PATRIOT, LLC	528218			-48.14	U
10/22/2021	INEI	I2207918		US PATRIOT, LLC	528218			-48.14	U
10/22/2021	INEI	I2207918		US PATRIOT, LLC	528218		48.14		U
10/22/2021	INEI	I2207918		US PATRIOT, LLC	528218		48.14		U
10/22/2021	INEI	I2207925		US PATRIOT, LLC	528218		48.14		U
10/22/2021	INEI	I2207925		US PATRIOT, LLC	528218			-48.14	U
10/25/2021	INEC	I2207916		US PATRIOT, LLC	528218		-409.66		U
10/25/2021	INEC	I2207916		US PATRIOT, LLC	528218			409.66	U
10/25/2021	INEI	I2208303		US PATRIOT, LLC	528218			-209.68	U
10/25/2021	INEI	I2208303		US PATRIOT, LLC	528218		209.68		U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	528218			-58.49	U

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				GF / County Ordinary	1000				
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	528218		58.49		U
10/26/2021	REQP	R2200614		SHANNON FOX	528218			1,284.00	U
10/26/2021	REQP	R2200613		SHANNON FOX	528218			716.90	U
10/26/2021	REQP	R2200613		SHANNON FOX	528218			588.50	U
10/27/2021	POLQ	P2201772		US PATRIOT, LLC	528218			-716.90	U
10/27/2021	POLQ	P2201772		US PATRIOT, LLC	528218			-588.50	U
10/27/2021	PORD	P2201772		US PATRIOT, LLC	528218			716.90	U
10/27/2021	PORD	P2201772		US PATRIOT, LLC	528218			588.50	U
10/27/2021	POLQ	P2201773		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
10/27/2021	PORD	P2201773		DIAMOND GRAPHIC LLC	528218			1,284.00	U
10/29/2021	INEI	I2208576		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
10/29/2021	INEI	I2208576		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
10/29/2021	INEI	I2211343		LAWMENS SAFETY SUPPLY INC	528218		16,685.03		U
10/29/2021	INEI	I2211343		LAWMENS SAFETY SUPPLY INC	528218			-16,685.03	U
10/31/2021	JE15	J2201725		PA 22-19	528218		-19,877.47		U
11/01/2021	INEI	I2208304		US PATRIOT, LLC	528218			-273.12	U
11/01/2021	INEI	I2208304		US PATRIOT, LLC	528218		273.12		U
11/01/2021	INEI	I2208305		US PATRIOT, LLC	528218			-273.12	U
11/01/2021	INEI	I2208305		US PATRIOT, LLC	528218		273.12		U
11/01/2021	INEI	I2208306		US PATRIOT, LLC	528218		546.22		U
11/01/2021	INEI	I2208306		US PATRIOT, LLC	528218			-546.22	U
11/01/2021	INEI	I2208307		US PATRIOT, LLC	528218			-139.78	U
11/01/2021	INEI	I2208307		US PATRIOT, LLC	528218		139.78		U
11/01/2021	INEI	I2208308		US PATRIOT, LLC	528218		349.46		U
11/01/2021	INEI	I2208308		US PATRIOT, LLC	528218			-349.46	U
11/01/2021	INEI	I2208309		US PATRIOT, LLC	528218			-336.53	U
11/01/2021	INEI	I2208309		US PATRIOT, LLC	528218		336.53		U
11/01/2021	INEI	I2208310		US PATRIOT, LLC	528218			-203.22	U
11/01/2021	INEI	I2208310		US PATRIOT, LLC	528218		203.22		U
11/01/2021	INEI	I2208311		US PATRIOT, LLC	528218		269.87		U
11/01/2021	INEI	I2208311		US PATRIOT, LLC	528218			-269.87	U
11/01/2021	INEI	I2208312		US PATRIOT, LLC	528218		136.55		U
11/01/2021	INEI	I2208312		US PATRIOT, LLC	528218			-136.55	U
11/01/2021	INEI	I2208313		US PATRIOT, LLC	528218		273.11		U
11/01/2021	INEI	I2208313		US PATRIOT, LLC	528218			-273.11	U
11/01/2021	INEI	I2208314		US PATRIOT, LLC	528218		273.12		U
11/01/2021	INEI	I2208314		US PATRIOT, LLC	528218			-273.12	U
11/01/2021	INEI	I2208315		US PATRIOT, LLC	528218			-139.79	U
11/01/2021	INEI	I2208315		US PATRIOT, LLC	528218		139.79		U
11/01/2021	INEI	I2208316		US PATRIOT, LLC	528218			-46.44	U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2208316		US PATRIOT, LLC	528218			-94.01	U
11/01/2021	INEI	I2208316		US PATRIOT, LLC	528218		46.44		U
11/01/2021	INEI	I2208316		US PATRIOT, LLC	528218		94.01		U
11/01/2021	INEI	I2209228		US PATRIOT, LLC	528218		374.50		U
11/01/2021	INEI	I2209228		US PATRIOT, LLC	528218			-374.50	U
11/05/2021	INEI	I2209460		SMITH RUBBER STAMPS & SEALS	528218			-59.02	U
11/05/2021	INEI	I2209460		SMITH RUBBER STAMPS & SEALS	528218		59.02		U
11/08/2021	INEI	I2209229		US PATRIOT, LLC	528218			-139.79	U
11/08/2021	INEI	I2209229		US PATRIOT, LLC	528218		139.79		U
11/08/2021	INEI	I2209230		US PATRIOT, LLC	528218		133.33		U
11/08/2021	INEI	I2209230		US PATRIOT, LLC	528218			-133.33	U
11/08/2021	INEI	I2209231		US PATRIOT, LLC	528218			-266.64	U
11/08/2021	INEI	I2209231		US PATRIOT, LLC	528218		266.64		U
11/08/2021	INEI	I2209235		US PATRIOT, LLC	528218		209.68		U
11/08/2021	INEI	I2209235		US PATRIOT, LLC	528218			-209.68	U
11/08/2021	INEI	I2209237		US PATRIOT, LLC	528218		203.22		U
11/08/2021	INEI	I2209237		US PATRIOT, LLC	528218			-203.22	U
11/08/2021	INEI	I2209238		US PATRIOT, LLC	528218			-203.22	U
11/08/2021	INEI	I2209238		US PATRIOT, LLC	528218		203.22		U
11/08/2021	INEI	I2209240		US PATRIOT, LLC	528218		203.22		U
11/08/2021	INEI	I2209240		US PATRIOT, LLC	528218			-203.22	U
11/08/2021	INEI	I2209242		US PATRIOT, LLC	528218		199.98		U
11/08/2021	INEI	I2209242		US PATRIOT, LLC	528218			-199.98	U
11/08/2021	INEI	I2209244		US PATRIOT, LLC	528218			-66.66	U
11/08/2021	INEI	I2209244		US PATRIOT, LLC	528218		66.66		U
11/08/2021	INEI	I2209247		US PATRIOT, LLC	528218			-66.66	U
11/08/2021	INEI	I2209247		US PATRIOT, LLC	528218		66.66		U
11/08/2021	INEI	I2209249		US PATRIOT, LLC	528218		69.89		U
11/08/2021	INEI	I2209249		US PATRIOT, LLC	528218			-69.89	U
11/08/2021	INEI	I2209542		LAWMENS SAFETY SUPPLY INC	528218		215.07		U
11/08/2021	INEI	I2209542		LAWMENS SAFETY SUPPLY INC	528218			-215.07	U
11/10/2021	INEI	I2209184		DIAMOND GRAPHIC LLC	528218		51.90		U
11/10/2021	INEI	I2209184		DIAMOND GRAPHIC LLC	528218			-51.90	U
11/11/2021	INEI	I2209135		DIAMOND GRAPHIC LLC	528218		1,284.00		U
11/11/2021	INEI	I2209135		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
11/15/2021	INEI	I2209771		DANA SAFETY SUPPLY	528218		100.00		U
11/15/2021	INEI	I2209771		DANA SAFETY SUPPLY	528218			-100.00	U
11/15/2021	INEI	I2210168		SMITH RUBBER STAMPS & SEALS	528218		12.60		U
11/15/2021	INEI	I2210168		SMITH RUBBER STAMPS & SEALS	528218			-12.60	U
11/16/2021	INEI	I2210842		US PATRIOT, LLC	528218			-45.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2021	INEI	I2210842		US PATRIOT, LLC	528218		45.88		U
11/18/2021	INEI	I2209835		US PATRIOT, LLC	528218		36.38		U
11/18/2021	INEI	I2209835		US PATRIOT, LLC	528218			-36.38	U
11/18/2021	INEI	I2210820		US PATRIOT, LLC	528218			-149.58	U
11/18/2021	INEI	I2210820		US PATRIOT, LLC	528218		149.58		U
11/18/2021	INEI	I2210822		US PATRIOT, LLC	528218			-135.66	U
11/18/2021	INEI	I2210822		US PATRIOT, LLC	528218		135.66		U
11/18/2021	INEI	I2210838		US PATRIOT, LLC	528218			-364.19	U
11/18/2021	INEI	I2210838		US PATRIOT, LLC	528218		364.19		U
11/18/2021	INEI	I2210840		US PATRIOT, LLC	528218		90.33		U
11/18/2021	INEI	I2210840		US PATRIOT, LLC	528218			-90.33	U
11/18/2021	INEI	I2210841		US PATRIOT, LLC	528218		94.02		U
11/18/2021	INEI	I2210841		US PATRIOT, LLC	528218			-94.02	U
11/18/2021	INEI	I2210843		US PATRIOT, LLC	528218			-94.02	U
11/18/2021	INEI	I2210843		US PATRIOT, LLC	528218		94.02		U
11/22/2021	INEI	I2210178		DIAMOND GRAPHIC LLC	528218			-342.13	U
11/22/2021	INEI	I2210178		DIAMOND GRAPHIC LLC	528218		342.13		U
11/22/2021	INEI	I2210587		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
11/22/2021	INEI	I2210587		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
11/30/2021	INEI	I2210588		LAWMENS SAFETY SUPPLY INC	528218		3,717.18		U
11/30/2021	INEI	I2210588		LAWMENS SAFETY SUPPLY INC	528218			-3,717.18	U
11/30/2021	JE15	J2201726		PA 22-20	528218		-7,796.44		U
12/01/2021	INEI	I2210827		US PATRIOT, LLC	528218			-209.68	U
12/01/2021	INEI	I2210827		US PATRIOT, LLC	528218		209.68		U
12/01/2021	INEI	I2210828		US PATRIOT, LLC	528218			-6.42	U
12/01/2021	INEI	I2210828		US PATRIOT, LLC	528218		6.42		U
12/01/2021	INEI	I2210845		US PATRIOT, LLC	528218		12.84		U
12/01/2021	INEI	I2210845		US PATRIOT, LLC	528218			-12.84	U
12/01/2021	INEI	I2210849		US PATRIOT, LLC	528218			-94.02	U
12/01/2021	INEI	I2210849		US PATRIOT, LLC	528218		94.02		U
12/08/2021	INEI	I2210810		US PATRIOT, LLC	528218		17.12		U
12/08/2021	INEI	I2210810		US PATRIOT, LLC	528218			-17.12	U
12/08/2021	INEI	I2210824		US PATRIOT, LLC	528218		139.79		U
12/08/2021	INEI	I2210824		US PATRIOT, LLC	528218			-139.79	U
12/13/2021	INEI	I2211111		US PATRIOT, LLC	528218			-85.07	U
12/13/2021	INEI	I2211111		US PATRIOT, LLC	528218		85.07		U
12/13/2021	INEI	I2211112		US PATRIOT, LLC	528218			-85.07	U
12/13/2021	INEI	I2211112		US PATRIOT, LLC	528218		85.07		U
12/13/2021	INEI	I2211113		US PATRIOT, LLC	528218			-69.89	U
12/13/2021	INEI	I2211113		US PATRIOT, LLC	528218		69.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2021	INEI	I2211114		US PATRIOT, LLC	528218		199.98		U
12/13/2021	INEI	I2211114		US PATRIOT, LLC	528218			-199.98	U
12/14/2021	INEI	I2211192		SMITH RUBBER STAMPS & SEALS	528218		61.07		U
12/14/2021	INEI	I2211192		SMITH RUBBER STAMPS & SEALS	528218			-61.07	U
12/20/2021	INEI	I2212195		US PATRIOT, LLC	528218		269.87		U
12/20/2021	INEI	I2212195		US PATRIOT, LLC	528218			-269.87	U
12/20/2021	INEI	I2212196		US PATRIOT, LLC	528218		205.98		U
12/20/2021	INEI	I2212196		US PATRIOT, LLC	528218			-205.98	U
12/20/2021	INEI	I2212197		US PATRIOT, LLC	528218			-335.56	U
12/20/2021	INEI	I2212197		US PATRIOT, LLC	528218		335.56		U
12/20/2021	INEI	I2212198		US PATRIOT, LLC	528218		335.56		U
12/20/2021	INEI	I2212198		US PATRIOT, LLC	528218			-335.56	U
12/20/2021	INEI	I2212200		US PATRIOT, LLC	528218		1,198.40		U
12/20/2021	INEI	I2212200		US PATRIOT, LLC	528218			-1,198.40	U
12/20/2021	INEI	I2212327		SMITH RUBBER STAMPS & SEALS	528218		13.05		U
12/20/2021	INEI	I2212327		SMITH RUBBER STAMPS & SEALS	528218			-13.05	U
12/28/2021	INEI	I2211959		LAWMENS SAFETY SUPPLY INC	528218			-252.04	U
12/28/2021	INEI	I2211959		LAWMENS SAFETY SUPPLY INC	528218		252.04		U
12/31/2021	JE15	J2202336		PA 22-31	528218		-21,959.25		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	528218		401.00		U
01/06/2022	INEI	I2212021		DANA SAFETY SUPPLY	528218		74.90		U
01/06/2022	INEI	I2212021		DANA SAFETY SUPPLY	528218			-74.90	U
01/06/2022	INEI	I2212022		DANA SAFETY SUPPLY	528218		100.00		U
01/06/2022	INEI	I2212022		DANA SAFETY SUPPLY	528218			-100.00	U
01/06/2022	INEI	I2212023		DANA SAFETY SUPPLY	528218		100.00		U
01/06/2022	INEI	I2212023		DANA SAFETY SUPPLY	528218			-100.00	U
01/06/2022	INEI	I2212024		DANA SAFETY SUPPLY	528218		69.55		U
01/06/2022	INEI	I2212024		DANA SAFETY SUPPLY	528218			-69.55	U
01/06/2022	INEI	I2212025		DANA SAFETY SUPPLY	528218		69.55		U
01/06/2022	INEI	I2212025		DANA SAFETY SUPPLY	528218			-69.55	U
01/06/2022	INEI	I2212026		DANA SAFETY SUPPLY	528218			-85.60	U
01/06/2022	INEI	I2212026		DANA SAFETY SUPPLY	528218		85.60		U
01/06/2022	INEI	I2212027		DANA SAFETY SUPPLY	528218			-69.55	U
01/06/2022	INEI	I2212027		DANA SAFETY SUPPLY	528218		69.55		U
01/06/2022	INEI	I2212028		DANA SAFETY SUPPLY	528218		87.74		U
01/06/2022	INEI	I2212028		DANA SAFETY SUPPLY	528218			-87.74	U
01/06/2022	INEI	I2212029		DANA SAFETY SUPPLY	528218			-69.55	U
01/06/2022	INEI	I2212029		DANA SAFETY SUPPLY	528218		69.55		U
01/06/2022	INEI	I2212030		DANA SAFETY SUPPLY	528218			-100.00	U
01/06/2022	INEI	I2212030		DANA SAFETY SUPPLY	528218		100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2022	INEI	I2212031		DANA SAFETY SUPPLY	528218		58.85		U
01/06/2022	INEI	I2212031		DANA SAFETY SUPPLY	528218			-58.85	U
01/06/2022	INEI	I2212032		DANA SAFETY SUPPLY	528218		74.90		U
01/06/2022	INEI	I2212032		DANA SAFETY SUPPLY	528218			-74.90	U
01/06/2022	INEI	I2212305		DANA SAFETY SUPPLY	528218		69.55		U
01/06/2022	INEI	I2212305		DANA SAFETY SUPPLY	528218			-69.55	U
01/10/2022	INEI	I2212445		US PATRIOT, LLC	528218			-139.79	U
01/10/2022	INEI	I2212445		US PATRIOT, LLC	528218		139.79		U
01/10/2022	INEI	I2212446		US PATRIOT, LLC	528218			-335.56	U
01/10/2022	INEI	I2212446		US PATRIOT, LLC	528218		335.56		U
01/10/2022	INEI	I2212447		US PATRIOT, LLC	528218		335.56		U
01/10/2022	INEI	I2212447		US PATRIOT, LLC	528218			-335.56	U
01/10/2022	INEI	I2212448		US PATRIOT, LLC	528218		85.07		U
01/10/2022	INEI	I2212448		US PATRIOT, LLC	528218			-85.07	U
01/10/2022	INEI	I2212449		US PATRIOT, LLC	528218			-224.64	U
01/10/2022	INEI	I2212449		US PATRIOT, LLC	528218		224.64		U
01/10/2022	INEI	I2212450		US PATRIOT, LLC	528218		48.14		U
01/10/2022	INEI	I2212450		US PATRIOT, LLC	528218			-48.14	U
01/10/2022	INEI	I2212451		US PATRIOT, LLC	528218		25.68		U
01/10/2022	INEI	I2212451		US PATRIOT, LLC	528218			-25.68	U
01/10/2022	INEI	I2212452		US PATRIOT, LLC	528218		147.66		U
01/10/2022	INEI	I2212452		US PATRIOT, LLC	528218			-147.66	U
01/10/2022	INEI	I2212454		US PATRIOT, LLC	528218		99.25		U
01/10/2022	INEI	I2212454		US PATRIOT, LLC	528218			-99.25	U
01/10/2022	INEI	I2212619		LAWMENS SAFETY SUPPLY INC	528218		215.07		U
01/10/2022	INEI	I2212619		LAWMENS SAFETY SUPPLY INC	528218			-215.07	U
01/11/2022	INEI	I2212622		LAWMENS SAFETY SUPPLY INC	528218			-800.36	U
01/11/2022	INEI	I2212622		LAWMENS SAFETY SUPPLY INC	528218		800.36		U
01/12/2022	INEI	I2215184		LAWMENS SAFETY SUPPLY INC	528218			-14.98	U
01/12/2022	INEI	I2215184		LAWMENS SAFETY SUPPLY INC	528218		14.98		U
01/13/2022	INEI	I2212453		US PATRIOT, LLC	528218		804.64		U
01/13/2022	INEI	I2212453		US PATRIOT, LLC	528218			-804.64	U
01/13/2022	INEI	I2213141		SMITH RUBBER STAMPS & SEALS	528218		64.32		U
01/13/2022	INEI	I2213141		SMITH RUBBER STAMPS & SEALS	528218			-64.32	U
01/19/2022	INEI	I2212909		DANA SAFETY SUPPLY	528218		74.90		U
01/19/2022	INEI	I2212909		DANA SAFETY SUPPLY	528218			-74.90	U
01/19/2022	INEI	I2212911		DANA SAFETY SUPPLY	528218		100.00		U
01/19/2022	INEI	I2212911		DANA SAFETY SUPPLY	528218			-100.00	U
01/19/2022	INEI	I2212913		DANA SAFETY SUPPLY	528218		69.55		U
01/19/2022	INEI	I2212913		DANA SAFETY SUPPLY	528218			-69.55	U

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				GF / County Ordinary	1000				
01/19/2022	INEI	I2212917		DANA SAFETY SUPPLY	528218		69.55		U
01/19/2022	INEI	I2212917		DANA SAFETY SUPPLY	528218			-69.55	U
01/19/2022	INEI	I2212918		DANA SAFETY SUPPLY	528218		80.25		U
01/19/2022	INEI	I2212918		DANA SAFETY SUPPLY	528218			-80.25	U
01/19/2022	INEI	I2212922		DANA SAFETY SUPPLY	528218			-85.60	U
01/19/2022	INEI	I2212922		DANA SAFETY SUPPLY	528218		85.60		U
01/19/2022	INEI	I2212924		DANA SAFETY SUPPLY	528218		69.55		U
01/19/2022	INEI	I2212924		DANA SAFETY SUPPLY	528218			-69.55	U
01/19/2022	INEI	I2212925		DANA SAFETY SUPPLY	528218		99.51		U
01/19/2022	INEI	I2212925		DANA SAFETY SUPPLY	528218			-99.51	U
01/20/2022	INEI	I2213014		DIAMOND GRAPHIC LLC	528218		284.09		U
01/20/2022	INEI	I2213014		DIAMOND GRAPHIC LLC	528218			-284.09	U
01/21/2022	INEI	I2213142		US PATRIOT, LLC	528218			-279.57	U
01/21/2022	INEI	I2213142		US PATRIOT, LLC	528218		279.57		U
01/21/2022	INEI	I2213198		US PATRIOT, LLC	528218			-682.78	U
01/21/2022	INEI	I2213198		US PATRIOT, LLC	528218		682.78		U
01/21/2022	INEI	I2213201		US PATRIOT, LLC	528218		199.98		U
01/21/2022	INEI	I2213201		US PATRIOT, LLC	528218			-199.98	U
01/21/2022	INEI	I2213204		US PATRIOT, LLC	528218		349.47		U
01/21/2022	INEI	I2213204		US PATRIOT, LLC	528218			-349.47	U
01/21/2022	INEI	I2213208		US PATRIOT, LLC	528218			-279.58	U
01/21/2022	INEI	I2213208		US PATRIOT, LLC	528218		279.58		U
01/21/2022	INEI	I2213210		US PATRIOT, LLC	528218		69.89		U
01/21/2022	INEI	I2213210		US PATRIOT, LLC	528218			-69.89	U
01/21/2022	INEI	I2213212		US PATRIOT, LLC	528218			-139.79	U
01/21/2022	INEI	I2213212		US PATRIOT, LLC	528218		139.79		U
01/21/2022	INEI	I2213216		US PATRIOT, LLC	528218			-349.47	U
01/21/2022	INEI	I2213216		US PATRIOT, LLC	528218		349.47		U
01/21/2022	INEI	I2213221		US PATRIOT, LLC	528218			-209.68	U
01/21/2022	INEI	I2213221		US PATRIOT, LLC	528218		209.68		U
01/21/2022	INEI	I2213226		US PATRIOT, LLC	528218			-209.68	U
01/21/2022	INEI	I2213226		US PATRIOT, LLC	528218		209.68		U
01/21/2022	INEI	I2213231		US PATRIOT, LLC	528218			-349.47	U
01/21/2022	INEI	I2213231		US PATRIOT, LLC	528218		349.47		U
01/21/2022	INEI	I2213235		US PATRIOT, LLC	528218			-139.79	U
01/21/2022	INEI	I2213235		US PATRIOT, LLC	528218		139.79		U
01/21/2022	INEI	I2213238		US PATRIOT, LLC	528218		209.68		U
01/21/2022	INEI	I2213238		US PATRIOT, LLC	528218			-209.68	U
01/21/2022	INEI	I2213240		US PATRIOT, LLC	528218		209.68		U
01/21/2022	INEI	I2213240		US PATRIOT, LLC	528218			-209.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2022	INEI	I2213248		US PATRIOT, LLC	528218		69.89		U
01/21/2022	INEI	I2213248		US PATRIOT, LLC	528218			-69.89	U
01/21/2022	INEI	I2213269		US PATRIOT, LLC	528218		209.68		U
01/21/2022	INEI	I2213269		US PATRIOT, LLC	528218			-209.68	U
01/21/2022	INEI	I2213272		US PATRIOT, LLC	528218			-139.79	U
01/21/2022	INEI	I2213272		US PATRIOT, LLC	528218		139.79		U
01/21/2022	INEI	I2213273		US PATRIOT, LLC	528218			-419.36	U
01/21/2022	INEI	I2213273		US PATRIOT, LLC	528218		419.36		U
01/21/2022	INEI	I2213274		US PATRIOT, LLC	528218		209.68		U
01/21/2022	INEI	I2213274		US PATRIOT, LLC	528218			-209.68	U
01/21/2022	INEI	I2213278		US PATRIOT, LLC	528218			-546.21	U
01/21/2022	INEI	I2213278		US PATRIOT, LLC	528218		546.21		U
01/21/2022	INEI	I2213279		US PATRIOT, LLC	528218		139.79		U
01/21/2022	INEI	I2213279		US PATRIOT, LLC	528218			-139.79	U
01/21/2022	INEI	I2213280		US PATRIOT, LLC	528218			-279.58	U
01/21/2022	INEI	I2213280		US PATRIOT, LLC	528218		279.58		U
01/21/2022	INEI	I2213281		US PATRIOT, LLC	528218			-283.55	U
01/21/2022	INEI	I2213281		US PATRIOT, LLC	528218		283.55		U
01/21/2022	INEI	I2213282		US PATRIOT, LLC	528218		209.68		U
01/21/2022	INEI	I2213282		US PATRIOT, LLC	528218			-209.68	U
01/21/2022	INEI	I2213283		US PATRIOT, LLC	528218		139.79		U
01/21/2022	INEI	I2213283		US PATRIOT, LLC	528218			-139.79	U
01/31/2022	ICEI	I2213478		US PATRIOT, LLC	528218		-333.31		U
01/31/2022	ICEI	I2213478		US PATRIOT, LLC	528218			333.31	U
01/31/2022	INEI	I2213478		US PATRIOT, LLC	528218			-333.31	U
01/31/2022	INEI	I2213478		US PATRIOT, LLC	528218		333.31		U
01/31/2022	INEI	I2213478		US PATRIOT, LLC	528218			-333.31	U
01/31/2022	INEI	I2213478		US PATRIOT, LLC	528218		333.31		U
01/31/2022	INEI	I2213479		US PATRIOT, LLC	528218			-133.33	U
01/31/2022	INEI	I2213479		US PATRIOT, LLC	528218		133.33		U
01/31/2022	INEI	I2214253		US PATRIOT, LLC	528218			-69.89	U
01/31/2022	INEI	I2214253		US PATRIOT, LLC	528218		69.89		U
01/31/2022	JE15	J2202337		PA 22-32	528218		-11,985.51		U
02/01/2022	CORD	P2200956		US PATRIOT, LLC	528218			2,000.00	U
02/01/2022	INEI	I2214254		US PATRIOT, LLC	528218		266.64		U
02/01/2022	INEI	I2214254		US PATRIOT, LLC	528218			-266.64	U
02/02/2022	INEI	I2213861		US PATRIOT, LLC	528218		199.98		U
02/02/2022	INEI	I2213861		US PATRIOT, LLC	528218			-199.98	U
02/02/2022	INEI	I2213862		US PATRIOT, LLC	528218		273.11		U
02/02/2022	INEI	I2213862		US PATRIOT, LLC	528218			-273.11	U

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02/02/2022	INEI	I2213869		US PATRIOT, LLC	528218			-199.98	U
02/02/2022	INEI	I2213869		US PATRIOT, LLC	528218		199.98		U
02/02/2022	INEI	I2213874		US PATRIOT, LLC	528218			-199.98	U
02/02/2022	INEI	I2213874		US PATRIOT, LLC	528218		199.98		U
02/02/2022	INEI	I2213876		US PATRIOT, LLC	528218		333.31		U
02/02/2022	INEI	I2213876		US PATRIOT, LLC	528218			-333.31	U
02/02/2022	INEI	I2213877		US PATRIOT, LLC	528218			-333.31	U
02/02/2022	INEI	I2213877		US PATRIOT, LLC	528218		333.31		U
02/02/2022	INEI	I2213878		US PATRIOT, LLC	528218		66.66		U
02/02/2022	INEI	I2213878		US PATRIOT, LLC	528218			-66.66	U
02/02/2022	INEI	I2213879		US PATRIOT, LLC	528218			-133.33	U
02/02/2022	INEI	I2213879		US PATRIOT, LLC	528218		133.33		U
02/02/2022	INEI	I2213880		US PATRIOT, LLC	528218		399.97		U
02/02/2022	INEI	I2213880		US PATRIOT, LLC	528218			-399.97	U
02/02/2022	INEI	I2213882		US PATRIOT, LLC	528218		139.78		U
02/02/2022	INEI	I2213882		US PATRIOT, LLC	528218			-139.78	U
02/02/2022	INEI	I2213883		US PATRIOT, LLC	528218		133.33		U
02/02/2022	INEI	I2213883		US PATRIOT, LLC	528218			-133.33	U
02/02/2022	INEI	I2213884		US PATRIOT, LLC	528218			-199.98	U
02/02/2022	INEI	I2213884		US PATRIOT, LLC	528218		199.98		U
02/02/2022	INEI	I2213885		US PATRIOT, LLC	528218			-133.33	U
02/02/2022	INEI	I2213885		US PATRIOT, LLC	528218		133.33		U
02/02/2022	INEI	I2213886		US PATRIOT, LLC	528218			-133.33	U
02/02/2022	INEI	I2213886		US PATRIOT, LLC	528218		133.33		U
02/02/2022	INEI	I2213887		US PATRIOT, LLC	528218			-45.22	U
02/02/2022	INEI	I2213887		US PATRIOT, LLC	528218		45.22		U
02/02/2022	INEI	I2213889		US PATRIOT, LLC	528218			-269.89	U
02/02/2022	INEI	I2213889		US PATRIOT, LLC	528218		269.89		U
02/02/2022	INEI	I2213891		US PATRIOT, LLC	528218		266.64		U
02/02/2022	INEI	I2213891		US PATRIOT, LLC	528218			-266.64	U
02/02/2022	INEI	I2213896		US PATRIOT, LLC	528218		133.33		U
02/02/2022	INEI	I2213896		US PATRIOT, LLC	528218			-133.33	U
02/02/2022	INEI	I2213905		US PATRIOT, LLC	528218		12.84		U
02/02/2022	INEI	I2213905		US PATRIOT, LLC	528218			-12.84	U
02/02/2022	INEI	I2213907		US PATRIOT, LLC	528218		94.02		U
02/02/2022	INEI	I2213907		US PATRIOT, LLC	528218			-94.02	U
02/02/2022	INEI	I2213909		US PATRIOT, LLC	528218		94.02		U
02/02/2022	INEI	I2213909		US PATRIOT, LLC	528218			-94.02	U
02/02/2022	INEI	I2214746		US PATRIOT, LLC	528218			-133.33	U
02/02/2022	INEI	I2214746		US PATRIOT, LLC	528218		133.33		U

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				GF / County Ordinary	1000				
02/04/2022	ICEI	I2213710		DANA SAFETY SUPPLY	528218		-69.55		U
02/04/2022	ICEI	I2213710		DANA SAFETY SUPPLY	528218			69.55	U
02/04/2022	INEI	I2213708		DANA SAFETY SUPPLY	528218			-100.00	U
02/04/2022	INEI	I2213708		DANA SAFETY SUPPLY	528218		100.00		U
02/04/2022	INEI	I2213709		DANA SAFETY SUPPLY	528218		79.18		U
02/04/2022	INEI	I2213709		DANA SAFETY SUPPLY	528218			-79.18	U
02/04/2022	INEI	I2213710		DANA SAFETY SUPPLY	528218		69.55		U
02/04/2022	INEI	I2213710		DANA SAFETY SUPPLY	528218			-69.55	U
02/04/2022	INEI	I2213710		DANA SAFETY SUPPLY	528218			-69.55	U
02/04/2022	INEI	I2213710		DANA SAFETY SUPPLY	528218		69.55		U
02/04/2022	INEI	I2213711		DANA SAFETY SUPPLY	528218		79.18		U
02/04/2022	INEI	I2213711		DANA SAFETY SUPPLY	528218			-79.18	U
02/04/2022	INEI	I2213712		DANA SAFETY SUPPLY	528218		69.55		U
02/04/2022	INEI	I2213712		DANA SAFETY SUPPLY	528218			-69.55	U
02/04/2022	INEI	I2213713		DANA SAFETY SUPPLY	528218		100.00		U
02/04/2022	INEI	I2213713		DANA SAFETY SUPPLY	528218			-100.00	U
02/04/2022	INEI	I2213714		DANA SAFETY SUPPLY	528218		100.00		U
02/04/2022	INEI	I2213714		DANA SAFETY SUPPLY	528218			-100.00	U
02/04/2022	INEI	I2213715		DANA SAFETY SUPPLY	528218		69.55		U
02/04/2022	INEI	I2213715		DANA SAFETY SUPPLY	528218			-69.55	U
02/04/2022	INEI	I2213716		DANA SAFETY SUPPLY	528218		90.95		U
02/04/2022	INEI	I2213716		DANA SAFETY SUPPLY	528218			-90.95	U
02/04/2022	INEI	I2213717		DANA SAFETY SUPPLY	528218		99.51		U
02/04/2022	INEI	I2213717		DANA SAFETY SUPPLY	528218			-99.51	U
02/04/2022	INEI	I2213718		DANA SAFETY SUPPLY	528218		99.51		U
02/04/2022	INEI	I2213718		DANA SAFETY SUPPLY	528218			-99.51	U
02/04/2022	INEI	I2213719		DANA SAFETY SUPPLY	528218		73.83		U
02/04/2022	INEI	I2213719		DANA SAFETY SUPPLY	528218			-73.83	U
02/04/2022	INEI	I2213720		DANA SAFETY SUPPLY	528218		73.83		U
02/04/2022	INEI	I2213720		DANA SAFETY SUPPLY	528218			-73.83	U
02/04/2022	INEI	I2213721		DANA SAFETY SUPPLY	528218			-100.00	U
02/04/2022	INEI	I2213721		DANA SAFETY SUPPLY	528218		100.00		U
02/07/2022	INEI	I2214485		SMITH RUBBER STAMPS & SEALS	528218			-30.79	U
02/07/2022	INEI	I2214485		SMITH RUBBER STAMPS & SEALS	528218		30.79		U
02/09/2022	INEI	I2214463		DIAMOND GRAPHIC LLC	528218			-51.90	U
02/09/2022	INEI	I2214463		DIAMOND GRAPHIC LLC	528218		51.90		U
02/11/2022	INEI	I2214255		US PATRIOT, LLC	528218		187.25		U
02/11/2022	INEI	I2214255		US PATRIOT, LLC	528218			-187.25	U
02/11/2022	INEI	I2214256		US PATRIOT, LLC	528218		139.78		U
02/11/2022	INEI	I2214256		US PATRIOT, LLC	528218			-139.78	U

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ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2022	INEI	I2214257		US PATRIOT, LLC	528218			-847.44	U
02/11/2022	INEI	I2214257		US PATRIOT, LLC	528218		847.44		U
02/11/2022	INEI	I2214258		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214258		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214259		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214259		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214260		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214260		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214261		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214261		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214262		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214262		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214263		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214263		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214264		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214264		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214265		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214265		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214266		US PATRIOT, LLC	528218			-136.37	U
02/11/2022	INEI	I2214266		US PATRIOT, LLC	528218		136.37		U
02/11/2022	INEI	I2214267		US PATRIOT, LLC	528218		59.92		U
02/11/2022	INEI	I2214267		US PATRIOT, LLC	528218			-59.92	U
02/18/2022	INEI	I2214760		US PATRIOT, LLC	528218			-247.18	U
02/18/2022	INEI	I2214760		US PATRIOT, LLC	528218		247.18		U
02/22/2022	INEI	I2215062		LAWMENS SAFETY SUPPLY INC	528218		1,858.59		U
02/22/2022	INEI	I2215062		LAWMENS SAFETY SUPPLY INC	528218			-1,858.59	U
02/24/2022	INEC	I2214251		US PATRIOT, LLC	528218			199.98	U
02/24/2022	INEC	I2214251		US PATRIOT, LLC	528218		-199.98		U
02/24/2022	INEC	I2214252		US PATRIOT, LLC	528218		-96.30		U
02/24/2022	INEC	I2214252		US PATRIOT, LLC	528218			96.30	U
02/24/2022	INEC	I2215631		US PATRIOT, LLC	528218			139.79	U
02/24/2022	INEC	I2215631		US PATRIOT, LLC	528218		-139.79		U
02/24/2022	INEC	I2215632		US PATRIOT, LLC	528218			139.78	U
02/24/2022	INEC	I2215632		US PATRIOT, LLC	528218		-139.78		U
02/24/2022	INEI	I2215079		SMITH RUBBER STAMPS & SEALS	528218			-153.02	U
02/24/2022	INEI	I2215079		SMITH RUBBER STAMPS & SEALS	528218		153.02		U
02/28/2022	INEI	I2215633		US PATRIOT, LLC	528218			-409.66	U
02/28/2022	INEI	I2215633		US PATRIOT, LLC	528218		409.66		U
02/28/2022	INEI	I2215634		US PATRIOT, LLC	528218			-409.66	U
02/28/2022	INEI	I2215634		US PATRIOT, LLC	528218		409.66		U

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				GF / County Ordinary	1000				
02/28/2022	INEI	I2215635		US PATRIOT, LLC	528218			-69.89	U
02/28/2022	INEI	I2215635		US PATRIOT, LLC	528218		69.89		U
02/28/2022	INEI	I2215657		US PATRIOT, LLC	528218			-303.70	U
02/28/2022	INEI	I2215657		US PATRIOT, LLC	528218		303.70		U
02/28/2022	INEI	I2215682		US PATRIOT, LLC	528218			-341.20	U
02/28/2022	INEI	I2215682		US PATRIOT, LLC	528218		341.20		U
02/28/2022	INEI	I2215686		US PATRIOT, LLC	528218			-85.40	U
02/28/2022	INEI	I2215686		US PATRIOT, LLC	528218		85.40		U
02/28/2022	INEI	I2215694		US PATRIOT, LLC	528218		94.02		U
02/28/2022	INEI	I2215694		US PATRIOT, LLC	528218			-94.02	U
02/28/2022	JE15	J2202326		FEB 22 SALES TAX (ONLINE VE	528218		10.58		U
02/28/2022	JE15	J2203147		PA 22-47	528218		-15,226.95		U
02/28/2022	JE20	J2202574		PCard-KIRBY MCCLENDON	528218		151.12		U
03/02/2022	INEI	I2213881		US PATRIOT, LLC	528218			-409.66	U
03/02/2022	INEI	I2213881		US PATRIOT, LLC	528218		409.66		U
03/04/2022	INEI	I2215643		US PATRIOT, LLC	528218			-546.21	U
03/04/2022	INEI	I2215643		US PATRIOT, LLC	528218		546.21		U
03/04/2022	INEI	I2215645		US PATRIOT, LLC	528218		6.42		U
03/04/2022	INEI	I2215645		US PATRIOT, LLC	528218			-6.42	U
03/04/2022	INEI	I2215649		US PATRIOT, LLC	528218			-66.66	U
03/04/2022	INEI	I2215649		US PATRIOT, LLC	528218		66.66		U
03/04/2022	INEI	I2215652		US PATRIOT, LLC	528218		272.75		U
03/04/2022	INEI	I2215652		US PATRIOT, LLC	528218			-272.75	U
03/04/2022	INEI	I2215652		US PATRIOT, LLC	528218			-170.13	U
03/04/2022	INEI	I2215652		US PATRIOT, LLC	528218		170.13		U
03/04/2022	INEI	I2215697		US PATRIOT, LLC	528218			-70.62	U
03/04/2022	INEI	I2215697		US PATRIOT, LLC	528218		70.62		U
03/04/2022	INEI	I2215702		US PATRIOT, LLC	528218		25.68		U
03/04/2022	INEI	I2215702		US PATRIOT, LLC	528218			-25.68	U
03/04/2022	INEI	I2215704		US PATRIOT, LLC	528218			-46.43	U
03/04/2022	INEI	I2215704		US PATRIOT, LLC	528218		46.43		U
03/08/2022	INEI	I2215827		DANA SAFETY SUPPLY	528218		69.55		U
03/08/2022	INEI	I2215827		DANA SAFETY SUPPLY	528218			-69.55	U
03/08/2022	INEI	I2215828		DANA SAFETY SUPPLY	528218			-100.00	U
03/08/2022	INEI	I2215828		DANA SAFETY SUPPLY	528218		100.00		U
03/08/2022	INEI	I2215829		DANA SAFETY SUPPLY	528218			-100.00	U
03/08/2022	INEI	I2215829		DANA SAFETY SUPPLY	528218		100.00		U
03/08/2022	INEI	I2215830		DANA SAFETY SUPPLY	528218		88.81		U
03/08/2022	INEI	I2215830		DANA SAFETY SUPPLY	528218			-88.81	U
03/08/2022	INEI	I2215831		DANA SAFETY SUPPLY	528218		58.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/08/2022	INEI	I2215831		DANA SAFETY SUPPLY	528218			-58.85	U
03/08/2022	INEI	I2215832		DANA SAFETY SUPPLY	528218			-73.83	U
03/08/2022	INEI	I2215832		DANA SAFETY SUPPLY	528218		73.83		U
03/08/2022	INEI	I2215833		DANA SAFETY SUPPLY	528218		99.51		U
03/08/2022	INEI	I2215833		DANA SAFETY SUPPLY	528218			-99.51	U
03/08/2022	INEI	I2215834		DANA SAFETY SUPPLY	528218		79.18		U
03/08/2022	INEI	I2215834		DANA SAFETY SUPPLY	528218			-79.18	U
03/08/2022	INEI	I2215835		DANA SAFETY SUPPLY	528218			-100.00	U
03/08/2022	INEI	I2215835		DANA SAFETY SUPPLY	528218		100.00		U
03/08/2022	INEI	I2215836		DANA SAFETY SUPPLY	528218		99.51		U
03/08/2022	INEI	I2215836		DANA SAFETY SUPPLY	528218			-99.51	U
03/08/2022	INEI	I2215837		DANA SAFETY SUPPLY	528218			-99.51	U
03/08/2022	INEI	I2215837		DANA SAFETY SUPPLY	528218		99.51		U
03/08/2022	INEI	I2215838		DANA SAFETY SUPPLY	528218		69.55		U
03/08/2022	INEI	I2215838		DANA SAFETY SUPPLY	528218			-69.55	U
03/08/2022	INEI	I2215839		DANA SAFETY SUPPLY	528218		79.18		U
03/08/2022	INEI	I2215839		DANA SAFETY SUPPLY	528218			-79.18	U
03/08/2022	INEI	I2215840		DANA SAFETY SUPPLY	528218			-85.60	U
03/08/2022	INEI	I2215840		DANA SAFETY SUPPLY	528218		85.60		U
03/08/2022	INEI	I2215841		DANA SAFETY SUPPLY	528218			-100.00	U
03/08/2022	INEI	I2215841		DANA SAFETY SUPPLY	528218		100.00		U
03/11/2022	INEI	I2216067		US PATRIOT, LLC	528218			-66.34	U
03/11/2022	INEI	I2216067		US PATRIOT, LLC	528218		66.34		U
03/15/2022	INEI	I2218805		LAWMENS SAFETY SUPPLY INC	528218			-797.69	U
03/15/2022	INEI	I2218805		LAWMENS SAFETY SUPPLY INC	528218		797.69		U
03/17/2022	INEI	I2216608		US PATRIOT, LLC	528218			-69.89	U
03/17/2022	INEI	I2216608		US PATRIOT, LLC	528218		69.89		U
03/17/2022	INEI	I2216609		US PATRIOT, LLC	528218			-209.68	U
03/17/2022	INEI	I2216609		US PATRIOT, LLC	528218		209.68		U
03/17/2022	INEI	I2216610		US PATRIOT, LLC	528218		209.68		U
03/17/2022	INEI	I2216610		US PATRIOT, LLC	528218			-209.68	U
03/17/2022	INEI	I2216611		US PATRIOT, LLC	528218			-64.20	U
03/17/2022	INEI	I2216611		US PATRIOT, LLC	528218		64.20		U
03/17/2022	INEI	I2216612		US PATRIOT, LLC	528218			-69.89	U
03/17/2022	INEI	I2216612		US PATRIOT, LLC	528218		69.89		U
03/17/2022	INEI	I2216613		US PATRIOT, LLC	528218		139.79		U
03/17/2022	INEI	I2216613		US PATRIOT, LLC	528218			-139.79	U
03/17/2022	INEI	I2216614		US PATRIOT, LLC	528218			-546.21	U
03/17/2022	INEI	I2216614		US PATRIOT, LLC	528218		546.21		U
03/17/2022	INEI	I2216615		US PATRIOT, LLC	528218		333.31		U

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				GF / County Ordinary	1000				
03/17/2022	INEI	I2216615		US PATRIOT, LLC	528218			-333.31	U
03/17/2022	INEI	I2216617		US PATRIOT, LLC	528218		133.33		U
03/17/2022	INEI	I2216617		US PATRIOT, LLC	528218			-133.33	U
03/17/2022	INEI	I2216620		US PATRIOT, LLC	528218		199.98		U
03/17/2022	INEI	I2216620		US PATRIOT, LLC	528218			-199.98	U
03/17/2022	INEI	I2216622		US PATRIOT, LLC	528218			-199.98	U
03/17/2022	INEI	I2216622		US PATRIOT, LLC	528218		199.98		U
03/17/2022	INEI	I2216625		US PATRIOT, LLC	528218			-199.98	U
03/17/2022	INEI	I2216625		US PATRIOT, LLC	528218		199.98		U
03/17/2022	INEI	I2216627		US PATRIOT, LLC	528218		133.33		U
03/17/2022	INEI	I2216627		US PATRIOT, LLC	528218			-133.33	U
03/17/2022	INEI	I2216630		US PATRIOT, LLC	528218		266.64		U
03/17/2022	INEI	I2216630		US PATRIOT, LLC	528218			-266.64	U
03/17/2022	INEI	I2216633		US PATRIOT, LLC	528218		139.79		U
03/17/2022	INEI	I2216633		US PATRIOT, LLC	528218			-139.79	U
03/17/2022	INEI	I2216636		US PATRIOT, LLC	528218			-409.66	U
03/17/2022	INEI	I2216636		US PATRIOT, LLC	528218		409.66		U
03/17/2022	INEI	I2216639		US PATRIOT, LLC	528218		273.11		U
03/17/2022	INEI	I2216639		US PATRIOT, LLC	528218			-273.11	U
03/17/2022	INEI	I2216643		US PATRIOT, LLC	528218			-409.66	U
03/17/2022	INEI	I2216643		US PATRIOT, LLC	528218		409.66		U
03/17/2022	INEI	I2216646		US PATRIOT, LLC	528218		461.02		U
03/17/2022	INEI	I2216646		US PATRIOT, LLC	528218			-461.02	U
03/17/2022	INEI	I2216648		US PATRIOT, LLC	528218		339.77		U
03/17/2022	INEI	I2216648		US PATRIOT, LLC	528218			-339.77	U
03/17/2022	INEI	I2216649		US PATRIOT, LLC	528218		139.79		U
03/17/2022	INEI	I2216649		US PATRIOT, LLC	528218			-139.79	U
03/17/2022	INEI	I2216650		US PATRIOT, LLC	528218			-139.79	U
03/17/2022	INEI	I2216650		US PATRIOT, LLC	528218		139.79		U
03/17/2022	INEI	I2216651		US PATRIOT, LLC	528218		409.66		U
03/17/2022	INEI	I2216651		US PATRIOT, LLC	528218			-409.66	U
03/17/2022	INEI	I2216653		US PATRIOT, LLC	528218		139.79		U
03/17/2022	INEI	I2216653		US PATRIOT, LLC	528218			-139.79	U
03/17/2022	INEI	I2216654		US PATRIOT, LLC	528218			-139.79	U
03/17/2022	INEI	I2216654		US PATRIOT, LLC	528218		139.79		U
03/17/2022	INEI	I2216655		US PATRIOT, LLC	528218		273.12		U
03/17/2022	INEI	I2216655		US PATRIOT, LLC	528218			-273.12	U
03/17/2022	INEI	I2216657		US PATRIOT, LLC	528218		69.89		U
03/17/2022	INEI	I2216657		US PATRIOT, LLC	528218			-69.89	U
03/17/2022	INEI	I2216662		US PATRIOT, LLC	528218			-94.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2022	INEI	I2216662		US PATRIOT, LLC	528218		94.02		U
03/18/2022	INEI	I2216380		SMITH RUBBER STAMPS & SEALS	528218		58.71		U
03/18/2022	INEI	I2216380		SMITH RUBBER STAMPS & SEALS	528218			-58.71	U
03/22/2022	INEI	I2216804		US PATRIOT, LLC	528218			-74.88	U
03/22/2022	INEI	I2216804		US PATRIOT, LLC	528218		74.88		U
03/23/2022	INEI	I2216793		DANA SAFETY SUPPLY	528218			-69.55	U
03/23/2022	INEI	I2216793		DANA SAFETY SUPPLY	528218		69.55		U
03/23/2022	INEI	I2216796		DANA SAFETY SUPPLY	528218		69.55		U
03/23/2022	INEI	I2216796		DANA SAFETY SUPPLY	528218			-69.55	U
03/23/2022	INEI	I2216797		DANA SAFETY SUPPLY	528218		69.55		U
03/23/2022	INEI	I2216797		DANA SAFETY SUPPLY	528218			-69.55	U
03/24/2022	INEI	I2216784		LAWMENS SAFETY SUPPLY INC	528218		3,442.40		U
03/24/2022	INEI	I2216784		LAWMENS SAFETY SUPPLY INC	528218			-3,442.40	U
03/29/2022	INEI	I2217431		US PATRIOT, LLC	528218			-69.89	U
03/29/2022	INEI	I2217431		US PATRIOT, LLC	528218		69.89		U
03/29/2022	INEI	I2217432		US PATRIOT, LLC	528218			-645.82	U
03/29/2022	INEI	I2217432		US PATRIOT, LLC	528218		645.82		U
03/29/2022	INEI	I2217434		US PATRIOT, LLC	528218		19.26		U
03/29/2022	INEI	I2217434		US PATRIOT, LLC	528218			-19.26	U
03/29/2022	INEI	I2217435		US PATRIOT, LLC	528218			-201.16	U
03/29/2022	INEI	I2217435		US PATRIOT, LLC	528218		201.16		U
03/29/2022	INEI	I2217437		US PATRIOT, LLC	528218		85.40		U
03/29/2022	INEI	I2217437		US PATRIOT, LLC	528218			-85.40	U
03/29/2022	INEI	I2217438		US PATRIOT, LLC	528218			-12.84	U
03/29/2022	INEI	I2217438		US PATRIOT, LLC	528218		12.84		U
03/29/2022	INEI	I2217439		US PATRIOT, LLC	528218			-136.37	U
03/29/2022	INEI	I2217439		US PATRIOT, LLC	528218		136.37		U
03/29/2022	INEI	I2217443		US PATRIOT, LLC	528218		136.37		U
03/29/2022	INEI	I2217443		US PATRIOT, LLC	528218			-136.37	U
03/29/2022	INEI	I2217445		US PATRIOT, LLC	528218			-136.37	U
03/29/2022	INEI	I2217445		US PATRIOT, LLC	528218		136.37		U
03/29/2022	INEI	I2217446		US PATRIOT, LLC	528218		136.37		U
03/29/2022	INEI	I2217446		US PATRIOT, LLC	528218			-136.37	U
03/29/2022	INEI	I2217449		US PATRIOT, LLC	528218			-136.37	U
03/29/2022	INEI	I2217449		US PATRIOT, LLC	528218		136.37		U
03/29/2022	INEI	I2217452		US PATRIOT, LLC	528218			-136.37	U
03/29/2022	INEI	I2217452		US PATRIOT, LLC	528218		136.37		U
03/31/2022	JE15	J2203151		PA 22-48	528218		-13,592.18		U
04/01/2022	INEC	I2217426		US PATRIOT, LLC	528218		-48.14		U
04/01/2022	INEC	I2217426		US PATRIOT, LLC	528218			48.14	U

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				GF / County Ordinary	1000				
04/01/2022	INEC	I2217955		US PATRIOT, LLC	528218		-69.89		U
04/01/2022	INEC	I2217955		US PATRIOT, LLC	528218			69.89	U
04/01/2022	INEI	I2217085		US PATRIOT, LLC	528218			-104.69	U
04/01/2022	INEI	I2217085		US PATRIOT, LLC	528218		104.69		U
04/01/2022	INEI	I2217087		US PATRIOT, LLC	528218		273.12		U
04/01/2022	INEI	I2217087		US PATRIOT, LLC	528218			-273.12	U
04/01/2022	INEI	I2217088		US PATRIOT, LLC	528218		546.21		U
04/01/2022	INEI	I2217088		US PATRIOT, LLC	528218			-546.21	U
04/01/2022	INEI	I2217956		US PATRIOT, LLC	528218		209.68		U
04/01/2022	INEI	I2217956		US PATRIOT, LLC	528218			-136.38	U
04/01/2022	INEI	I2217956		US PATRIOT, LLC	528218			-209.68	U
04/01/2022	INEI	I2217956		US PATRIOT, LLC	528218		94.02		U
04/01/2022	INEI	I2217956		US PATRIOT, LLC	528218			-94.02	U
04/01/2022	INEI	I2217956		US PATRIOT, LLC	528218		136.38		U
04/08/2022	INEI	I2217568		US PATRIOT, LLC	528218			-46.43	U
04/08/2022	INEI	I2217568		US PATRIOT, LLC	528218		46.43		U
04/08/2022	INEI	I2217957		US PATRIOT, LLC	528218		409.66		U
04/08/2022	INEI	I2217957		US PATRIOT, LLC	528218			-136.37	U
04/08/2022	INEI	I2217957		US PATRIOT, LLC	528218		136.37		U
04/08/2022	INEI	I2217957		US PATRIOT, LLC	528218			-85.40	U
04/08/2022	INEI	I2217957		US PATRIOT, LLC	528218		85.40		U
04/08/2022	INEI	I2217957		US PATRIOT, LLC	528218			-409.66	U
04/11/2022	INEI	I2218198		SMITH RUBBER STAMPS & SEALS	528218			-59.07	U
04/11/2022	INEI	I2218198		SMITH RUBBER STAMPS & SEALS	528218		59.07		U
04/15/2022	INEI	I2217938		US PATRIOT, LLC	528218		409.66		U
04/15/2022	INEI	I2217938		US PATRIOT, LLC	528218			-409.66	U
04/15/2022	INEI	I2217940		US PATRIOT, LLC	528218		135.50		U
04/15/2022	INEI	I2217940		US PATRIOT, LLC	528218			-135.50	U
04/15/2022	INEI	I2217941		US PATRIOT, LLC	528218		269.87		U
04/15/2022	INEI	I2217941		US PATRIOT, LLC	528218			-269.87	U
04/15/2022	INEI	I2217942		US PATRIOT, LLC	528218		199.98		U
04/15/2022	INEI	I2217942		US PATRIOT, LLC	528218			-199.98	U
04/15/2022	INEI	I2217943		US PATRIOT, LLC	528218		19.26		U
04/15/2022	INEI	I2217943		US PATRIOT, LLC	528218			-19.26	U
04/15/2022	INEI	I2217945		US PATRIOT, LLC	528218			-409.66	U
04/15/2022	INEI	I2217945		US PATRIOT, LLC	528218		409.66		U
04/15/2022	INEI	I2217946		US PATRIOT, LLC	528218		333.31		U
04/15/2022	INEI	I2217946		US PATRIOT, LLC	528218			-333.31	U
04/15/2022	INEI	I2217947		US PATRIOT, LLC	528218		409.66		U
04/15/2022	INEI	I2217947		US PATRIOT, LLC	528218			-409.66	U

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				GF / County Ordinary	1000				
04/15/2022	INEI	I2217948		US PATRIOT, LLC	528218			-546.21	U
04/15/2022	INEI	I2217948		US PATRIOT, LLC	528218		546.21		U
04/15/2022	INEI	I2217949		US PATRIOT, LLC	528218			-12.84	U
04/15/2022	INEI	I2217949		US PATRIOT, LLC	528218		12.84		U
04/15/2022	INEI	I2217950		US PATRIOT, LLC	528218			-6.42	U
04/15/2022	INEI	I2217950		US PATRIOT, LLC	528218		6.42		U
04/15/2022	INEI	I2217951		US PATRIOT, LLC	528218			-273.12	U
04/15/2022	INEI	I2217951		US PATRIOT, LLC	528218		273.12		U
04/15/2022	INEI	I2217952		US PATRIOT, LLC	528218			-409.66	U
04/15/2022	INEI	I2217952		US PATRIOT, LLC	528218		409.66		U
04/15/2022	INEI	I2217953		US PATRIOT, LLC	528218			-133.33	U
04/15/2022	INEI	I2217953		US PATRIOT, LLC	528218		133.33		U
04/15/2022	INEI	I2217954		US PATRIOT, LLC	528218			-288.90	U
04/15/2022	INEI	I2217954		US PATRIOT, LLC	528218		288.90		U
04/19/2022	INEI	I2218392		DANA SAFETY SUPPLY	528218			-100.00	U
04/19/2022	INEI	I2218392		DANA SAFETY SUPPLY	528218		100.00		U
04/19/2022	INEI	I2218393		DANA SAFETY SUPPLY	528218		99.51		U
04/19/2022	INEI	I2218393		DANA SAFETY SUPPLY	528218			-99.51	U
04/19/2022	INEI	I2218394		DANA SAFETY SUPPLY	528218		99.51		U
04/19/2022	INEI	I2218394		DANA SAFETY SUPPLY	528218			-99.51	U
04/19/2022	INEI	I2218395		DANA SAFETY SUPPLY	528218		73.83		U
04/19/2022	INEI	I2218395		DANA SAFETY SUPPLY	528218			-73.83	U
04/20/2022	INEI	I2218459		SMITH RUBBER STAMPS & SEALS	528218			-59.07	U
04/20/2022	INEI	I2218459		SMITH RUBBER STAMPS & SEALS	528218		59.07		U
04/28/2022	INEI	I2218928		SMITH RUBBER STAMPS & SEALS	528218		13.05		U
04/28/2022	INEI	I2218928		SMITH RUBBER STAMPS & SEALS	528218			-13.05	U
04/29/2022	INEI	I2218872		DANA SAFETY SUPPLY	528218		99.51		U
04/29/2022	INEI	I2218872		DANA SAFETY SUPPLY	528218			-99.51	U
04/30/2022	JE15	J2203158		PA 22-49	528218		-6,558.13		U
04/30/2022	JE20	J2203226		PCard-INVESTIGATIONS DEPT	528218		89.50		U
05/04/2022	INEI	I2219431		SMITH RUBBER STAMPS & SEALS	528218			-13.05	U
05/04/2022	INEI	I2219431		SMITH RUBBER STAMPS & SEALS	528218		13.05		U
05/05/2022	INEI	I2219283		US PATRIOT, LLC	528218			-133.33	U
05/05/2022	INEI	I2219283		US PATRIOT, LLC	528218		133.33		U
05/05/2022	INEI	I2219284		US PATRIOT, LLC	528218		133.33		U
05/05/2022	INEI	I2219284		US PATRIOT, LLC	528218			-133.33	U
05/05/2022	INEI	I2219285		US PATRIOT, LLC	528218		149.91		U
05/05/2022	INEI	I2219285		US PATRIOT, LLC	528218			-149.91	U
05/05/2022	INEI	I2219286		US PATRIOT, LLC	528218		149.91		U
05/05/2022	INEI	I2219286		US PATRIOT, LLC	528218			-149.91	U

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				GF / County Ordinary	1000				
05/05/2022	INEI	I2219287		US PATRIOT, LLC	528218			-149.91	U
05/05/2022	INEI	I2219287		US PATRIOT, LLC	528218		149.91		U
05/05/2022	INEI	I2219288		US PATRIOT, LLC	528218		165.32		U
05/05/2022	INEI	I2219288		US PATRIOT, LLC	528218			-165.32	U
05/05/2022	INEI	I2219289		US PATRIOT, LLC	528218		45.22		U
05/05/2022	INEI	I2219289		US PATRIOT, LLC	528218			-45.22	U
05/05/2022	INEI	I2219290		US PATRIOT, LLC	528218			-273.12	U
05/05/2022	INEI	I2219290		US PATRIOT, LLC	528218		273.12		U
05/05/2022	INEI	I2219291		US PATRIOT, LLC	528218			-409.66	U
05/05/2022	INEI	I2219291		US PATRIOT, LLC	528218		409.66		U
05/05/2022	INEI	I2219292		US PATRIOT, LLC	528218			-546.21	U
05/05/2022	INEI	I2219292		US PATRIOT, LLC	528218		546.21		U
05/05/2022	INEI	I2219293		US PATRIOT, LLC	528218		133.33		U
05/05/2022	INEI	I2219293		US PATRIOT, LLC	528218			-133.33	U
05/05/2022	INEI	I2219294		US PATRIOT, LLC	528218			-133.33	U
05/05/2022	INEI	I2219294		US PATRIOT, LLC	528218		133.33		U
05/05/2022	INEI	I2219295		US PATRIOT, LLC	528218			-199.98	U
05/05/2022	INEI	I2219295		US PATRIOT, LLC	528218		199.98		U
05/05/2022	INEI	I2219296		US PATRIOT, LLC	528218		136.37		U
05/05/2022	INEI	I2219296		US PATRIOT, LLC	528218			-136.37	U
05/05/2022	INEI	I2219296		US PATRIOT, LLC	528218			-91.05	U
05/05/2022	INEI	I2219296		US PATRIOT, LLC	528218		91.05		U
05/05/2022	INEI	I2219296		US PATRIOT, LLC	528218			-409.65	U
05/05/2022	INEI	I2219296		US PATRIOT, LLC	528218		409.65		U
05/05/2022	INEI	I2219297		US PATRIOT, LLC	528218			-409.66	U
05/05/2022	INEI	I2219297		US PATRIOT, LLC	528218		409.66		U
05/05/2022	INEI	I2219297		US PATRIOT, LLC	528218		136.38		U
05/05/2022	INEI	I2219297		US PATRIOT, LLC	528218			-136.38	U
05/05/2022	INEI	I2219298		US PATRIOT, LLC	528218		91.05		U
05/05/2022	INEI	I2219298		US PATRIOT, LLC	528218			-409.66	U
05/05/2022	INEI	I2219298		US PATRIOT, LLC	528218		409.66		U
05/05/2022	INEI	I2219298		US PATRIOT, LLC	528218			-91.05	U
05/05/2022	INEI	I2219298		US PATRIOT, LLC	528218			-136.37	U
05/05/2022	INEI	I2219298		US PATRIOT, LLC	528218		136.37		U
05/05/2022	INEI	I2219299		US PATRIOT, LLC	528218			-136.37	U
05/05/2022	INEI	I2219299		US PATRIOT, LLC	528218			-45.88	U
05/05/2022	INEI	I2219299		US PATRIOT, LLC	528218		136.37		U
05/05/2022	INEI	I2219299		US PATRIOT, LLC	528218		45.88		U
05/05/2022	INEI	I2219299		US PATRIOT, LLC	528218			-209.68	U
05/05/2022	INEI	I2219299		US PATRIOT, LLC	528218		209.68		U

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05/05/2022	INEI	I2219300		US PATRIOT, LLC	528218		48.14		U
05/05/2022	INEI	I2219300		US PATRIOT, LLC	528218			-136.37	U
05/05/2022	INEI	I2219300		US PATRIOT, LLC	528218			-48.14	U
05/05/2022	INEI	I2219300		US PATRIOT, LLC	528218		136.37		U
05/05/2022	INEI	I2219300		US PATRIOT, LLC	528218			-409.66	U
05/05/2022	INEI	I2219300		US PATRIOT, LLC	528218		409.66		U
05/13/2022	INEI	I2219659		LAWMENS SAFETY SUPPLY INC	528218			-1,239.06	U
05/13/2022	INEI	I2219659		LAWMENS SAFETY SUPPLY INC	528218		1,239.06		U
05/15/2022	INEI	I2220117		US PATRIOT, LLC	528218		409.66		U
05/15/2022	INEI	I2220117		US PATRIOT, LLC	528218			-409.66	U
05/15/2022	INEI	I2220118		US PATRIOT, LLC	528218		133.33		U
05/15/2022	INEI	I2220118		US PATRIOT, LLC	528218			-133.33	U
05/16/2022	INEI	I2220106		US PATRIOT, LLC	528218			-273.12	U
05/16/2022	INEI	I2220106		US PATRIOT, LLC	528218		273.12		U
05/16/2022	INEI	I2220107		US PATRIOT, LLC	528218			-94.00	U
05/16/2022	INEI	I2220107		US PATRIOT, LLC	528218		94.00		U
05/16/2022	INEI	I2220108		US PATRIOT, LLC	528218		68.66		U
05/16/2022	INEI	I2220108		US PATRIOT, LLC	528218			-68.66	U
05/16/2022	INEI	I2220109		US PATRIOT, LLC	528218		199.98		U
05/16/2022	INEI	I2220109		US PATRIOT, LLC	528218			-199.98	U
05/16/2022	INEI	I2220110		US PATRIOT, LLC	528218			-133.33	U
05/16/2022	INEI	I2220110		US PATRIOT, LLC	528218		133.33		U
05/16/2022	INEI	I2220111		US PATRIOT, LLC	528218			-74.88	U
05/16/2022	INEI	I2220111		US PATRIOT, LLC	528218		74.88		U
05/16/2022	INEI	I2220112		US PATRIOT, LLC	528218		147.65		U
05/16/2022	INEI	I2220112		US PATRIOT, LLC	528218			-147.65	U
05/16/2022	INEI	I2220113		US PATRIOT, LLC	528218			-273.12	U
05/16/2022	INEI	I2220113		US PATRIOT, LLC	528218		273.12		U
05/16/2022	INEI	I2220114		US PATRIOT, LLC	528218			-273.12	U
05/16/2022	INEI	I2220114		US PATRIOT, LLC	528218		273.12		U
05/16/2022	INEI	I2220115		US PATRIOT, LLC	528218		133.33		U
05/16/2022	INEI	I2220115		US PATRIOT, LLC	528218			-133.33	U
05/16/2022	INEI	I2220116		US PATRIOT, LLC	528218		112.32		U
05/16/2022	INEI	I2220116		US PATRIOT, LLC	528218			-112.32	U
05/16/2022	INEI	I2220119		US PATRIOT, LLC	528218			-199.98	U
05/16/2022	INEI	I2220119		US PATRIOT, LLC	528218		199.98		U
05/17/2022	INEI	I2219913		DANA SAFETY SUPPLY	528218		100.00		U
05/17/2022	INEI	I2219913		DANA SAFETY SUPPLY	528218			-100.00	U
05/17/2022	INEI	I2219914		DANA SAFETY SUPPLY	528218			-100.00	U
05/17/2022	INEI	I2219914		DANA SAFETY SUPPLY	528218		100.00		U

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05/17/2022	INEI	I2219962		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
05/17/2022	INEI	I2219962		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
05/27/2022	INEI	I2220279		US PATRIOT, LLC	528218		716.90		U
05/27/2022	INEI	I2220279		US PATRIOT, LLC	528218			-588.50	U
05/27/2022	INEI	I2220279		US PATRIOT, LLC	528218		588.50		U
05/27/2022	INEI	I2220279		US PATRIOT, LLC	528218			-716.90	U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	300,000.00	29,514.38	59,482.91	
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
09/07/2021	BD02	J2200854		ABT 22-042	529903	-440.00			U
11/08/2021	BD02	J2201243		ABT 22-082	529903	-3,774.00			U
12/13/2021	BD02	J2201730		ABT 22-103	529903	-47,095.00			U
01/25/2022	BD02	J2202016		BAR 22-074	529903	-15,845.00			U
05/11/2022	BD02	J2202958		BAR 22-119	529903	-212,881.00			U
ENDING BALANCE:				Contingency	529903	819,270.00	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
10/01/2021	BD02	J2201134		BAR 22-042	529906	-4,948.00			U
10/01/2021	BD02	J2201135		BAR 22-040	529906	-5,015.00			U
01/01/2022	BD02	J2202013		BAR 22-071	529906	-1,199.00			U
04/12/2022	BD02	J2202831		BAR 22-093	529906	-8,533.00			U
05/11/2022	BD02	J2202958		BAR 22-119	529906	-80,305.00			U
ENDING BALANCE:				Grant Contingency	529906	0.00	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
11/08/2021	BD02	J2201239		ABT 22-079	549904	-57,287.00			U
11/08/2021	BD02	J2201242		ABT 22-081	549904	-38,317.00			U
11/09/2021	BD02	J2201208		BAR 22-053	549904	-500,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2021	BD02	J2201467		ABT 22-091	549904	-5,043.00			U
12/21/2021	BD02	J2201754		ABT 22-110	549904	-2,266.00			U
03/08/2022	BD02	J2202333		BAR 22-081	549904	-166,720.00			U
05/11/2022	BD02	J2202958		BAR 22-119	549904	-22,805.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	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
10/01/2021	BD02	J2201135		BAR 22-040	812437	5,015.00			U
01/10/2022	J099	J2201766		TAN 2201-07	812437		14,797.00		U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	14,797.00	14,797.00	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
10/01/2021	BD02	J2201134		BAR 22-042	812443	4,948.00			U
01/10/2022	J099	J2201766		TAN 2201-07	812443		15,229.00		U
ENDING BALANCE:				Op Trn to Gang Investigation Unit	812443	15,229.00	15,229.00	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
01/10/2022	J099	J2201766		TAN 2201-07	812448		134,826.00		U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	134,826.00	134,826.00	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
01/10/2022	J099	J2201766		TAN 2201-07	812456		48,063.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	48,063.00	48,063.00	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

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				GF / County Ordinary	1000				
01/10/2022	J099	J2201767		TAN 2201-08	812633		220,990.00		U
ENDING BALANCE:		Op Trn to LE/School District #1			812633	441,979.00	220,990.00	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
01/10/2022	J099	J2201767		TAN 2201-08	812634		32,360.00		U
ENDING BALANCE:		Op Trn to LE/School District #2			812634	64,719.00	32,360.00	0.00	
BEGINNING BALANCE:		LE / Gray Collegiate SRO			812635	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812635	20,329.00			U
07/01/2021	BD02	J2200849		BAR 22-019	812635	-20,329.00			U
ENDING BALANCE:		LE / Gray Collegiate SRO			812635	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812640	33,962.00			U
01/01/2022	BD02	J2202013		BAR 22-071	812640	1,199.00			U
01/10/2022	J099	J2201767		TAN 2201-08	812640		16,981.00		U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	35,161.00	16,981.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812641	267,110.00			U
07/01/2021	BD02	J2200849		BAR 22-019	812641	20,329.00			U
01/10/2022	J099	J2201767		TAN 2201-08	812641		143,720.00		U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	287,439.00	143,720.00	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
09/08/2021	J099	J2200561		TAN 2209-03	814512		152,119.00		U
ENDING BALANCE:		Op Trn to West Region Service Ctr			814512	152,119.00	152,119.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	5,979,860.00	256,590.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL	OPERATING07	1,339,270.00	42,208.76	65,020.26	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	1,194,332.00	779,085.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		469.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		486.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,941.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		271.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		689.19		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		-27.12		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,032.23		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		48.63		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		509.34		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		3,318.52		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		188.12		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		363.00		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	11,291.00	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	11,291.00	0.00	
TOTAL ORGANIZATION: 159900	LE / Non-departmental								
				PERSONAL SERVICES	06	5,979,860.00	267,881.81	0.00	
				GENERAL	OPERATING07	1,339,270.00	42,208.76	65,020.26	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	1,194,332.00	779,085.00	0.00	
				USES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	39,369,105.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		44,590.61		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-34,830.35		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		36,099.69		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410000		209,678.36		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410000		3,308,377.46		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410000		20,250,158.88		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	410000		13,192,660.89		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	410000		532,273.89		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	410000		371,553.13		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410000		87,431.85		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	410000		124,076.64		U
ENDING BALANCE:				Current Property Taxes	410000	39,369,105.00	38,122,071.05	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410500		1,701,803.27		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,500,000.00	1,701,803.27	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410520		276,150.31		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	225,000.00	276,150.31	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410521		66,420.77		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	66,420.77	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	397,668.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410530		606.64		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410530		429.15		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410530		310.45		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410530		1,062.50		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410530		34,341.98		U

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				GF / County Ordinary	1000				
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410530		92,608.45		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	410530		40,553.82		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	410530		3,601.69		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	410530		3,221.07		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	410530		2,198.46		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	410530		1,851.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	397,668.00	180,785.98	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	5,275,367.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		492,501.93		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		494,085.29		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	411000		505,730.18		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	411000		486,250.34		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	411000		389,817.79		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	411000		448,617.96		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	411000		446,725.33		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	411000		441,280.44		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	411000		502,331.94		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	411000		466,958.99		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	411000		476,022.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,275,367.00	5,150,322.54	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	55,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-20.46		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-14.10		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	412000		3.93		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	412000		-8.78		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	412000		-12.45		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	412000		140.31		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	412000		7,453.86		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	412000		25,309.78		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	412000		29,239.32		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	412000		770.35		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	412000		7.94		U
ENDING BALANCE:				Current Tax Penalties	412000	55,000.00	62,869.70	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	1,025,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		96,123.70		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		42,200.05		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	413000		34,906.03		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	413000		63,295.45		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	413000		64,148.45		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	413000		104,626.78		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	413000		12,191.48		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	413000		1,450.17		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	413000		43,226.70		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	413000		187,768.60		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	413000		261,828.90		U
ENDING BALANCE:				Delinquent Taxes	413000	1,025,000.00	911,766.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	155,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		14,418.53		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		6,330.01		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	414000		5,235.98		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	414000		9,494.34		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	414000		9,622.26		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	414000		15,652.09		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	414000		1,820.18		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	414000		217.53		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	414000		6,483.79		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	414000		28,165.16		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	414000		39,274.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	155,000.00	136,714.07	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
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417100		6,052.57		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	417100		224,010.05		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	417100		1,514,576.73		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	417100		26,615.76		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417100		12,814.67		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,050,000.00	1,784,069.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417120		-42,404.79		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	417120		-1,101.89		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417120		183.82		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-43,322.86	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
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	417130		170,840.03		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	100,000.00	170,840.03	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
02/28/2022	CR05	J2202349		FEB 22 REVENUES	417150		15,042.17		U
ENDING BALANCE:				FILOT - Fee for Services	417150	13,000.00	15,042.17	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
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418000		10,282.05		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	418000		10,039.48		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418000		10,863.45		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	418000		14,941.86		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	418000		10,138.89		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	418000		13,451.16		U
03/31/2022	CR05	J2202717		MARCH 22 REVENUES	418000		13,194.26		U
04/30/2022	CR05	J2202985		APRIL 22 REVENUES	418000		13,153.22		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	418000		36,162.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	80,000.00	156,014.70	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
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418100		6,014.01		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418100		8,678.34		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	418100		8,611.66		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	418100		7,472.96		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	25,000.00	30,776.97	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
08/31/2021	CR05	J2200664		AUG 21 REVENUES	419000		35,957.38		U
01/31/2022	CR05	J2202073		JAN 22 REVENUES	419000		35,957.38		U
02/28/2022	CR05	J2202349		FEB 22 REVENUES	419000		35,957.38		U
05/31/2022	CR05	J2203264		MAY 22 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	143,829.52	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437605	16,418.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437605		1,550.76		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437605		612.99		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437605		2,806.27		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437605		1,225.91		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437605		419.19		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437605		331.43		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	437605		1,686.24		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	437605		1,550.01		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	437605		1,540.62		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	437605		983.71		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	437605		1,358.56		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	16,418.00	14,065.69	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438202	14,400.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438202		1,600.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438202		400.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438202		4,400.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438202		800.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438202		2,400.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	438202		400.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438202		1,400.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438202		2,400.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438202		3,800.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438202		1,800.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				LE Funeral Escort Fees	438202	14,400.00	19,400.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438205	2,510.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438205		297.43		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438205		434.75		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438205		225.19		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438205		424.52		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	438205		346.76		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438205		342.44		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438205		198.87		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438205		177.76		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,510.00	2,447.72	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438209	4,890.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438209		545.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438209		550.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438209		1,495.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438209		730.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438209		390.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438209		820.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	438209		475.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	438209		1,070.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	438209		945.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	438209		700.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	438209		1,115.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	4,890.00	8,835.00	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438906		1,054.85		U

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				GF / County Ordinary	1000				
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438906		398.86		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	7,090.00	1,453.71	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
08/31/2021	CR05	J2200665		AUG 21 REVENUES	441000		460.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	441000		400.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	441000		60.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	441000		40.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	441000		270.00		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	441000		160.00		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	441000		100.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	441000		120.00		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	441000		110.00		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	441000		130.00		U
ENDING BALANCE:				Sheriff's Fines	441000	720.00	2,110.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	441001	23,246.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	441001		1,093.33		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	441001		1,200.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	441001		2,653.33		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	441001		2,146.66		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	441001		1,473.33		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	441001		1,966.66		U
01/31/2022	CR05	J2202075		JAN 22 REVENUES	441001		1,693.33		U
02/28/2022	CR05	J2202353		FEB 22 REVENUES	441001		2,720.00		U
03/31/2022	CR05	J2202720		MARCH 22 REVENUES	441001		2,246.66		U
04/30/2022	CR05	J2202986		APRIL 22 REVENUES	441001		2,086.66		U
05/31/2022	CR05	J2203265		MAY 22 REVENUES	441001		1,799.99		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	23,246.00	21,079.95	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452000	2,484,257.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	452000		122,265.27		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	452000		130,694.82		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	452000		132,075.19		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	452000		301,255.40		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	452000		98,477.74		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	452000		91,100.25		U
02/28/2022	CR05	J2202351		FEB 22 REVENUES	452000		92,397.81		U
03/31/2022	CR05	J2202718		MARCH 22 REVENUES	452000		88,946.55		U
05/31/2022	CR05	J2203262		MAY 22 REVENUES	452000		204,826.75		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	2,484,257.00	1,262,039.78	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
02/28/2022	CR05	J2202351		FEB 22 REVENUES	452151		33,002.00		U
03/31/2022	CR05	J2202718		MARCH 22 REVENUES	452151		70,610.00		U
04/30/2022	CR05	J2202980		APRIL 22 REVENUES	452151		32,137.00		U
ENDING BALANCE: MS4 Municipal Portion					452151	0.00	135,749.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	40,547.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457000		15,015.36		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	457000		59,150.70		U
09/30/2021	CR05	J2200986		SEPT 21 REVENUES CORRECTION	457000		-59,150.70		U
ENDING BALANCE: Federal Grant Income					457000	40,547.00	15,015.36	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457004	18,344.00			U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	457004		2,000.00		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	457004		8,065.94		U
ENDING BALANCE: USMS Reimbursement					457004	18,344.00	10,065.94	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
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457007		5,979.60		U

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	457007		11,211.75		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	457007		6,387.30		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	457007		8,493.75		U
02/28/2022	CR05	J2202351		FEB 22 REVENUES	457007		9,920.70		U
ENDING BALANCE:			ICE Reimbursement		457007	50,148.00	46,002.15	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
07/31/2021	CR05	J2201581		JULY 21 REVENUES CORRECTION	457009		-679.63		U
07/31/2021	CR05	J2201581		JULY 21 REVENUES CORRECTION	457009		679.63		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	457009		2,614.82		U
03/31/2022	CR05	J2202718		MARCH 22 REVENUES	457009		3,201.63		U
ENDING BALANCE:			HIDTA Reimbursement		457009	8,550.00	6,496.08	0.00	
BEGINNING BALANCE:			OCDETF Reimbursement		457010	0.00	0.00	0.00	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457010		4,256.64		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	457010		1,502.34		U
ENDING BALANCE:			OCDETF Reimbursement		457010	0.00	5,758.98	0.00	
BEGINNING BALANCE:			Social Security Admin Reimbursement		457013	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457013	5,200.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	457013		1,600.00		U
07/31/2021	CR05	J2201582		JULY 21 REVENUES CORRECTION	457013		-1,600.00		U
07/31/2021	CR05	J2201582		JULY 21 REVENUES CORRECTION	457013		1,600.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457013		2,200.00		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	457013		800.00		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	457013		1,200.00		U
01/31/2022	CR05	J2202076		JAN 22 REVENUES	457013		400.00		U
02/28/2022	CR05	J2202351		FEB 22 REVENUES	457013		200.00		U
03/31/2022	CR05	J2202718		MARCH 22 REVENUES	457013		200.00		U
04/30/2022	CR05	J2202980		APRIL 22 REVENUES	457013		1,200.00		U
05/31/2022	CR05	J2203262		MAY 22 REVENUES	457013		200.00		U
ENDING BALANCE:			Social Security Admin Reimbursement		457013	5,200.00	8,000.00	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

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COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				LE - CARES Act	457017	656,247.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
01/25/2022	BD02	J2202016		BAR 22-074	463002	31,412.00			U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	31,412.00	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
11/30/2021	CR05	J2201579		NOV 21 REVENUES	463202		20,594.67		U
01/31/2022	CR05	J2202077		JAN 22 REVENUES	463202		31,412.16		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	514.00	52,006.83	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469922	2,000.00			U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	490110		27,269.88		U
10/12/2021	BD02	J2200897		BAR 22-038	490110	27,270.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	27,270.00	27,269.88	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	53,904,771.00	50,503,950.38	0.00	
				OTHER FINANCING (SOURCES)	08	-443,763.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	31,034.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		790.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,223.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,223.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,223.44		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,223.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,223.44		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,223.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,223.44		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,223.44		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,223.44		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,223.44		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,223.44		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,223.43		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,223.44		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,223.44		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,223.44		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,223.44		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,223.44		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,223.44		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,223.44		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,223.44		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		1,223.44		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		1,154.62		U
ENDING BALANCE:				Salaries & Wages	510100	31,034.00	27,637.61	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		103.23		U
ENDING BALANCE:				Overtime	510200	0.00	103.23	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	2,256.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		55.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		93.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		85.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		85.39		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		85.38		U

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ORG: 161100 Legislative Delegation

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		85.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		85.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		85.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		91.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		85.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		85.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		87.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		93.59		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		85.42		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		85.42		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		85.41		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		85.42		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		85.42		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		85.42		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		85.42		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		85.41		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		85.42		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		94.28		U
ENDING BALANCE:			FICA - Employer's Portion		511112	2,256.00	1,967.33	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	4,562.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		130.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		202.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		202.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		202.60		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		202.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		202.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		202.60		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-267.09		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		202.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		202.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		202.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		202.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		202.60		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		202.60		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		202.60		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		202.60		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		202.60		U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		202.60		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		202.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		202.60		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		202.60		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		202.60		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		202.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		208.30		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	4,562.00	4,326.76	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	7,800.00	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	96.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		2.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		3.79		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		3.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		3.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		3.79		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		3.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		3.79		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		3.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		3.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		3.79		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		3.79		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		3.79		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		3.79		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		3.79		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		3.79		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		3.79		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		3.79		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		3.79		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		3.79		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		3.90		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	96.00	86.02	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
ENDING BALANCE:			Office Supplies		521000	500.00	0.00	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	600.00			U
07/01/2021	INNI	CR220825		UNICORN PRINTING CO INC	521100		342.40		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.61		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.74		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		13.94		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.92		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		1.28		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		19.52		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		3.78		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		0.61		U
ENDING BALANCE:			Duplicating		521100	600.00	389.05	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		2,756.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		2,756.00		U

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				GF / County Ordinary	1000				
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	11,024.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	165.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		160.00		U
ENDING BALANCE:				Building Insurance	524000	165.00	160.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		38.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	38.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	900.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		67.78		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		67.78		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		67.78		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		67.78		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-67.78		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		67.78		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		67.78		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		67.78		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		67.78		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		67.78		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		67.78		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-67.78		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-67.78		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		67.78		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		67.78		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		67.78		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	745.58	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	129.00	118.25	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		11.29		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		26.43		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		25.11		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		21.09		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		11.71		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		17.10		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		4.88		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		40.35		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		38.50		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		24.15		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		20.24		U
ENDING BALANCE:			Postage		525100	600.00	240.85	0.00	
BEGINNING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	4,200.00			U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525385		6.03		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		245.65		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525385		5.41		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		251.27		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		8.85		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		255.46		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		9.12		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		104.81		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		7.70		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		88.19		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		8.75		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		94.43		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		9.21		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		97.88		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		9.10		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		114.02		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		88.71		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		7.20		U
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		13.44		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		80.10		U
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		9.37		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		102.28		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	4,200.00	1,616.98	0.00	
BEGINNING BALANCE:			Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2021	INNC	I2210952		TOWN OF LEXINGTON	525389		-10.44		U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		10.44		U
08/02/2021	ICNI	I2210956		TOWN OF LEXINGTON	525389		-10.92		U
08/02/2021	INNC	I2210955		TOWN OF LEXINGTON	525389		-10.92		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		10.92		U
08/02/2021	INNI	I2210956		TOWN OF LEXINGTON	525389		10.92		U
ENDING BALANCE:			Util / Judicial Center		525389	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	45,748.00	41,270.95	0.00	
			GENERAL	OPERATING07		18,160.00	14,332.71	0.00	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		4,107.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		4,030.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	8,137.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		307.86		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		302.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	609.93	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	8,746.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		244.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		368.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		368.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		368.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		368.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		368.65		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		368.65		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		368.65		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		368.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		368.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		368.65		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		368.65		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		368.65		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		368.65		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		368.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		368.65		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		368.65		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		368.65		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		368.65		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		368.65		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		368.65		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	7,617.23	0.00	
TOTAL FUND:			6730	Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	7,617.23	0.00	
TOTAL ORGANIZATION:			161100	Legislative Delegation					
				PERSONAL SERVICES	06	45,748.00	57,635.11	0.00	
				GENERAL	OPERATING07	18,160.00	14,332.71	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Reg			& Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
11/16/2021	ICNI	I2208246		ABBY C DANIEL	451402		135.00		U
11/16/2021	ICNI	I2208247		ALBERT R SMITH JR	451402		135.00		U
11/16/2021	ICNI	I2208248		ALECIA K DAVIS	451402		195.00		U
11/16/2021	ICNI	I2208249		ALEXANDER S MOSS	451402		160.00		U
11/16/2021	ICNI	I2208250		ANNE H BULL	451402		210.00		U
11/16/2021	ICNI	I2208251		ANNETTE G POOLE	451402		135.00		U
11/16/2021	ICNI	I2208252		APRIL G MCGUIRE	451402		135.00		U
11/16/2021	ICNI	I2208253		BARRETT I GRUBER	451402		197.80		U
11/16/2021	ICNI	I2208254		BARRY S POWERS	451402		135.00		U
11/16/2021	ICNI	I2208255		BETTY H STURKIE	451402		135.00		U
11/16/2021	ICNI	I2208257		BETTY S ROBERTS	451402		135.00		U
11/16/2021	ICNI	I2208258		BEVERLY C COATES	451402		135.00		U
11/16/2021	ICNI	I2208259		BRANDON M KAMMER	451402		195.00		U
11/16/2021	ICNI	I2208260		BRENDA F SIGMON	451402		135.00		U
11/16/2021	ICNI	I2208261		BRENDA H MAXWELL	451402		378.16		U
11/16/2021	ICNI	I2208262		BRENDA N SMITH	451402		135.00		U
11/16/2021	ICNI	I2208263		BRITTANY ELIZABETH JONES	451402		135.00		U
11/16/2021	ICNI	I2208264		BROOKE A BRACK	451402		80.00		U
11/16/2021	ICNI	I2208265		C WAYNE YARBOROUGH	451402		135.00		U
11/16/2021	ICNI	I2208266		CAROL C TERRY	451402		135.00		U
11/16/2021	ICNI	I2208267		CATHRYN C CRAWFORD	451402		135.00		U
11/16/2021	ICNI	I2208268		KENNETH R MERRIMAN SR	451402		135.00		U
11/16/2021	ICNI	I2208269		CHARLENE CORLEY	451402		135.00		U
11/16/2021	ICNI	I2208270		KRYSTLE M WOODLIEF	451402		80.00		U
11/16/2021	ICNI	I2208271		CHARLENE R SMITH	451402		135.00		U
11/16/2021	ICNI	I2208272		LAUREN ASHLEY SMITH	451402		80.00		U
11/16/2021	ICNI	I2208273		CHARLES D LEONARD JR	451402		195.00		U
11/16/2021	ICNI	I2208274		LAUREN E MCALEXANDER	451402		135.00		U
11/16/2021	ICNI	I2208275		CHELSEA E BRIGGS	451402		135.00		U
11/16/2021	ICNI	I2208276		LINDA A CORLEY	451402		195.00		U
11/16/2021	ICNI	I2208277		LINDA R VAN KAMPEN	451402		135.00		U
11/16/2021	ICNI	I2208278		CHERRE L DEFRANCO	451402		135.00		U
11/16/2021	ICNI	I2208279		LISA G TURNER	451402		135.00		U
11/16/2021	ICNI	I2208280		CHRISTI SHANNON	451402		135.00		U
11/16/2021	ICNI	I2208281		LUTHER L BRACK JR	451402		215.00		U
11/16/2021	ICNI	I2208282		LYDIA E LEONARD	451402		135.00		U
11/16/2021	ICNI	I2208283		CHRISTINE M ALLEN	451402		135.00		U
11/16/2021	ICNI	I2208284		LYNN A PIFER	451402		135.00		U
11/16/2021	ICNI	I2208285		CORALEE JEZOWSKI	451402		135.00		U

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ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
11/16/2021	ICNI	I2208286		MAKAYLA G HINZMAN	451402		135.00		U
11/16/2021	ICNI	I2208287		CRAIG F O'DELL	451402		223.00		U
11/16/2021	ICNI	I2208288		MARCENA W REPPENHAGEN	451402		135.00		U
11/16/2021	ICNI	I2208289		DAN R GOLDSTON	451402		135.00		U
11/16/2021	ICNI	I2208290		DARREN GANTT	451402		135.00		U
11/16/2021	ICNI	I2208291		DAVID H COBB	451402		135.00		U
11/16/2021	INNI	I2208246		ABBY C DANIEL	451402		-135.00		U
11/16/2021	INNI	I2208247		ALBERT R SMITH JR	451402		-135.00		U
11/16/2021	INNI	I2208248		ALECIA K DAVIS	451402		-195.00		U
11/16/2021	INNI	I2208249		ALEXANDER S MOSS	451402		-160.00		U
11/16/2021	INNI	I2208250		ANNE H BULL	451402		-210.00		U
11/16/2021	INNI	I2208251		ANNETTE G POOLE	451402		-135.00		U
11/16/2021	INNI	I2208252		APRIL G MCGUIRE	451402		-135.00		U
11/16/2021	INNI	I2208253		BARRETT I GRUBER	451402		-197.80		U
11/16/2021	INNI	I2208254		BARRY S POWERS	451402		-135.00		U
11/16/2021	INNI	I2208255		BETTY H STURKIE	451402		-135.00		U
11/16/2021	INNI	I2208256		BETTY J COMER	451402		-135.00		U
11/16/2021	INNI	I2208257		BETTY S ROBERTS	451402		-135.00		U
11/16/2021	INNI	I2208258		BEVERLY C COATES	451402		-135.00		U
11/16/2021	INNI	I2208259		BRANDON M KAMMER	451402		-195.00		U
11/16/2021	INNI	I2208260		BRENDA F SIGMON	451402		-135.00		U
11/16/2021	INNI	I2208261		BRENDA H MAXWELL	451402		-378.16		U
11/16/2021	INNI	I2208262		BRENDA N SMITH	451402		-135.00		U
11/16/2021	INNI	I2208263		BRITTANY ELIZABETH JONES	451402		-135.00		U
11/16/2021	INNI	I2208264		BROOKE A BRACK	451402		-80.00		U
11/16/2021	INNI	I2208265		C WAYNE YARBOROUGH	451402		-135.00		U
11/16/2021	INNI	I2208266		CAROL C TERRY	451402		-135.00		U
11/16/2021	INNI	I2208267		CATHRYN C CRAWFORD	451402		-135.00		U
11/16/2021	INNI	I2208268		KENNETH R MERRIMAN SR	451402		-135.00		U
11/16/2021	INNI	I2208269		CHARLENE CORLEY	451402		-135.00		U
11/16/2021	INNI	I2208270		KRYSTLE M WOODLIEF	451402		-80.00		U
11/16/2021	INNI	I2208271		CHARLENE R SMITH	451402		-135.00		U
11/16/2021	INNI	I2208272		LAUREN ASHLEY SMITH	451402		-80.00		U
11/16/2021	INNI	I2208273		CHARLES D LEONARD JR	451402		-195.00		U
11/16/2021	INNI	I2208274		LAUREN E MCALEXANDER	451402		-135.00		U
11/16/2021	INNI	I2208275		CHELSEA E BRIGGS	451402		-135.00		U
11/16/2021	INNI	I2208276		LINDA A CORLEY	451402		-195.00		U
11/16/2021	INNI	I2208277		LINDA R VAN KAMPEN	451402		-135.00		U
11/16/2021	INNI	I2208278		CHERRIE L DEFRANCO	451402		-135.00		U
11/16/2021	INNI	I2208279		LISA G TURNER	451402		-135.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208280		CHRISTI SHANNON	451402		-135.00		U
11/16/2021	INNI	I2208281		LUTHER L BRACK JR	451402		-215.00		U
11/16/2021	INNI	I2208282		LYDIA E LEONARD	451402		-135.00		U
11/16/2021	INNI	I2208283		CHRISTINE M ALLEN	451402		-135.00		U
11/16/2021	INNI	I2208284		LYNN A PIFER	451402		-135.00		U
11/16/2021	INNI	I2208285		CORALEE JEZOWSKI	451402		-135.00		U
11/16/2021	INNI	I2208286		MAKAYLA G HINZMAN	451402		-135.00		U
11/16/2021	INNI	I2208287		CRAIG F O'DELL	451402		-223.00		U
11/16/2021	INNI	I2208288		MARCENA W REPPENHAGEN	451402		-135.00		U
11/16/2021	INNI	I2208289		DAN R GOLDSTON	451402		-135.00		U
11/16/2021	INNI	I2208290		DARREN GANTT	451402		-135.00		U
11/16/2021	INNI	I2208291		DAVID H COBB	451402		-135.00		U
11/23/2021	ICNI	I2208256		BETTY J COMER	451402		135.00		U
ENDING BALANCE:			Reg & Elect Reimb. - Mncpl. & Sch.		451402	0.00	0.00	0.00	
BEGINNING BALANCE:			Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	269,967.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,426.51		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,868.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,815.45		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,976.25		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	510100		-30.16		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,976.25		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		9,062.24		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,514.53		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,960.91		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,911.62		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,630.88		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,024.75		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		10,628.44		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		10,800.10		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		10,544.58		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		10,096.65		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		10,185.34		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		10,495.43		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		10,996.30		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		10,916.04		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		11,059.90		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		10,824.89		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		10,845.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		11,234.54		U
ENDING BALANCE:				Salaries & Wages	510100	269,967.00	225,765.20	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
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510102		2,710.35		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510102		2,710.35		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510102		2,710.35		U
ENDING BALANCE:				State Stipend	510102	12,500.00	10,863.45	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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		261.25		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		381.89		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		640.96		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,463.91		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		849.11		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		404.53		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510200		759.92		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510200		117.22		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		622.00		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		207.77		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510200		704.30		U
ENDING BALANCE:				Overtime	510200	21,000.00	7,176.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	22,055.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		389.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		869.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		560.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		623.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		623.13		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		629.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		607.80		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		651.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		714.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,086.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		815.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		750.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		826.20		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		717.01		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		682.72		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		689.53		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		918.43		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		781.98		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		802.98		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		764.85		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		785.48		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		962.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		888.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,055.00	17,140.59	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	48,184.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		680.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,288.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		976.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,169.02		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,169.02		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,183.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,135.81		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,513.25		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,214.85		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,247.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,997.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,616.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,432.67		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,461.10		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,418.79		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,344.61		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,359.29		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,620.06		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,566.43		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,586.60		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,533.46		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,562.17		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,712.44		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,659.62		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	48,184.00	29,423.71	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-25.76		U
01/01/2022	BD02	J2201758		ABT 22-112	511114	453.00			U
ENDING BALANCE:			PORS - Employer's Portion		511114	453.00	-25.76	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	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		4,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	54,600.00	50,050.00	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	942.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		16.83		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		35.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		24.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		27.86		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		27.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		28.12		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		27.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		28.99		U

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ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		29.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		97.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		85.66		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		83.60		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		82.33		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		81.53		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		80.14		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		80.42		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		89.76		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		84.19		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		85.03		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		83.49		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		84.32		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		91.48		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		85.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	942.00	1,441.66	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		210.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		533.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		307.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		307.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		307.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		307.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		307.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		322.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		324.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		559.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		339.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		317.49		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		317.49		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		317.49		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		317.49		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		317.49		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		507.03		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		311.65		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		337.03		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		307.55		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		323.52		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		507.03		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		307.55		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	8,017.40	0.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		8.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		69.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		11.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		11.54		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		11.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		11.54		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		11.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		11.54		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		11.54		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		69.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		11.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		11.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		11.54		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511214		11.54		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511214		11.54		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511214		11.54		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511214		69.49		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511214		11.54		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511214		11.54		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511214		11.54		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511214		11.54		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511214		69.49		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511214		11.54		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	494.23	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
12/07/2021	INNI	I2212867		PETTY CASH/FINANCE DEPARTME	520400		32.27		U
03/24/2022	INNI	I2217274		PETTY CASH/FINANCE DEPARTME	520400		37.86		U
04/29/2022	INEI	I2218765		ANOTHER PRINTER INC	520400		311.37		U
04/29/2022	INEI	I2218765		ANOTHER PRINTER INC	520400			-311.37	U
04/29/2022	PORD	P2203135		ANOTHER PRINTER INC	520400			311.37	U
ENDING BALANCE:			Advertising & Publicity		520400	3,800.00	381.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511			-306.00	U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511		60.00		U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511		306.00		U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511			-60.00	U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511			-9.00	U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511		9.00		U
11/05/2021	PORD	P2202172		CREEL COURT REPORTING INC	520511			60.00	U
11/05/2021	PORD	P2202172		CREEL COURT REPORTING INC	520511			306.00	U
11/05/2021	PORD	P2202172		CREEL COURT REPORTING INC	520511			9.00	U
ENDING BALANCE: Court Reporting Services					520511	1,500.00	375.00	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
08/13/2021	INEI	I2204074		ELECTION SYSTEMS & SOFTWARE	520703			-149,698.35	U
08/13/2021	INEI	I2204074		ELECTION SYSTEMS & SOFTWARE	520703		149,698.35		U
08/18/2021	PORD	P2201178		ELECTION SYSTEMS & SOFTWARE	520703			3,094.09	U
08/18/2021	INEI	I2203920		ELECTION SYSTEMS & SOFTWARE	520703		3,094.09		U
08/18/2021	INEI	I2203920		ELECTION SYSTEMS & SOFTWARE	520703			-3,094.09	U
ENDING BALANCE: Computer Hardware Maintenance					520703	152,794.00	152,792.44	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	3,000.00			U
07/01/2021	PORD	P2201030		ANOTHER PRINTER INC	520800			50.83	U
08/03/2021	PORD	P2200972		ANOTHER PRINTER INC	520800			50.83	U
08/04/2021	POCL	*2200389		Close PO P2200972	520800			-50.83	U
08/04/2021	INEI	I2203331		ANOTHER PRINTER INC	520800		50.83		U
08/04/2021	INEI	I2203331		ANOTHER PRINTER INC	520800			-50.83	U
11/05/2021	INNI	I2209559		PETTY CASH/FINANCE DEPARTME	520800		24.08		U
05/11/2022	PORD	P2203173		ANOTHER PRINTER INC	520800			336.90	U
05/11/2022	PORD	P2203173		ANOTHER PRINTER INC	520800			30.83	U
ENDING BALANCE: Outside Printing					520800	3,000.00	74.91	367.73	
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

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				GF / County Ordinary	1000				
07/27/2021	INNI	I2206579		PETTY CASH/FINANCE DEPARTME	521000		19.68		U
11/17/2021	ISSU	U2202263		REGISTRATION AND ELECTIONS	521000		166.70		U
12/07/2021	PORD	P2202187		ACADEMIC SUPPLIER	521000			100.67	U
12/07/2021	PORD	P2202187		ACADEMIC SUPPLIER	521000			542.23	U
12/21/2021	INEI	I2211495		ACADEMIC SUPPLIER	521000		100.67		U
12/21/2021	INEI	I2211495		ACADEMIC SUPPLIER	521000			-100.67	U
12/21/2021	INEI	I2211495		ACADEMIC SUPPLIER	521000			-542.23	U
12/21/2021	INEI	I2211495		ACADEMIC SUPPLIER	521000		542.23		U
01/31/2022	INNI	I2212869		PETTY CASH/FINANCE DEPARTME	521000		17.10		U
01/31/2022	JE15	J2202279		JAN 2022 BUDGETARY REIMBURS	521000		-28.50		U
02/03/2022	INNI	I2212873		PETTY CASH/FINANCE DEPARTME	521000		21.40		U
03/23/2022	ISSU	U2204106		REGISTRATION AND ELECTIONS	521000		6.83		U
04/25/2022	ISSU	U2204565		REGISTRATION AND ELECTIONS	521000		1.00		U
04/26/2022	ISSC	U2204584		Reg and elec	521000		-6.83		U
04/26/2022	ISSU	U2204585		REG AND ELECTIONS	521000		21.27		U
04/29/2022	ISSU	U2204668		REG AND ELECTIONS	521000		6.47		U
ENDING BALANCE:			Office Supplies		521000	1,000.00	868.02	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
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		58.37		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	521100		-19.50		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		78.10		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		137.41		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		48.49		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		18.33		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		54.65		U
01/31/2022	PORD	P2202535		LASER PROS INTERNATIONAL	521100			29.96	U
01/31/2022	PORD	P2202535		LASER PROS INTERNATIONAL	521100			639.62	U
02/17/2022	POCL	*2200822		Close PO P2202535	521100			-639.62	U
02/17/2022	POCL	*2200822		Close PO P2202535	521100			-29.96	U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		113.59		U
03/02/2022	PORD	P2202668		LASER PROS INTERNATIONAL	521100			846.99	U
03/02/2022	PORD	P2202668		LASER PROS INTERNATIONAL	521100			29.96	U
03/22/2022	INEI	I2216423		LASER PROS INTERNATIONAL	521100		846.99		U
03/22/2022	INEI	I2216423		LASER PROS INTERNATIONAL	521100			-846.99	U
03/22/2022	INEI	I2216423		LASER PROS INTERNATIONAL	521100		18.37		U
03/22/2022	INEI	I2216423		LASER PROS INTERNATIONAL	521100			-29.96	U

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				GF / County Ordinary	1000				
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		93.68		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		56.72		U
ENDING BALANCE:		Duplicating			521100	2,500.00	1,536.24	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
08/20/2021	PORD	P2201222		PRINTELECT	521200			10.70	U
08/20/2021	PORD	P2201222		PRINTELECT	521200			428.00	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			128.40	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			102.72	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	INEI	I2204550		PRINTELECT	521200			-10.70	U
08/23/2021	INEI	I2204550		PRINTELECT	521200			-428.00	U
08/23/2021	INEI	I2204550		PRINTELECT	521200		428.00		U
08/23/2021	INEI	I2204550		PRINTELECT	521200		16.56		U
08/27/2021	PORD	P2201311		INTAB INC	521200			80.00	U
08/27/2021	PORD	P2201311		INTAB INC	521200			881.41	U
08/27/2021	PORD	P2201311		INTAB INC	521200			801.16	U
08/27/2021	INEI	I2203918		INTAB INC	521200		881.41		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-801.16	U
08/27/2021	INEI	I2203918		INTAB INC	521200		801.16		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-881.41	U
08/27/2021	INEI	I2203918		INTAB INC	521200		80.00		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-80.00	U
09/03/2021	ISSU	U2201070		REGISTRATION AND ELECTIONS	521200		155.82		U
09/13/2021	ISSU	U2201200		REGISTRATION & ELECTIONS	521200		234.40		U
09/13/2021	INEI	I2206039		PRINTELECT	521200		102.72		U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-102.72	U
09/13/2021	INEI	I2206039		PRINTELECT	521200		246.10		U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-246.10	U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-128.40	U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-246.10	U
09/13/2021	INEI	I2206039		PRINTELECT	521200		246.10		U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-246.10	U
09/13/2021	INEI	I2206039		PRINTELECT	521200		128.40		U
09/13/2021	INEI	I2206039		PRINTELECT	521200		246.10		U

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				GF / County Ordinary	1000				
10/20/2021	ISSU	U2201845		REGISTRATION AND ELECTIONS	521200		74.52		U
11/17/2021	PORD	P2202026		SMITH RUBBER STAMPS & SEALS	521200			144.45	U
11/22/2021	ISSU	U2202351		REGISTRATION AND ELECTIONS	521200		48.67		U
12/03/2021	ISSU	U2202519		REGISTRATION AND ELECTIONS	521200		196.56		U
12/06/2021	PORD	P2202171		FORMS & SUPPLY INC	521200			52.90	U
12/06/2021	PORD	P2202171		FORMS & SUPPLY INC	521200			7.47	U
12/08/2021	ISSU	U2202567		REGISTRATION AND ELECTRIIONS	521200		50.00		U
12/13/2021	INEI	I2211183		FORMS & SUPPLY INC	521200			-7.47	U
12/13/2021	INEI	I2211183		FORMS & SUPPLY INC	521200		7.47		U
12/29/2021	PORD	P2202307		FORMS & SUPPLY INC	521200			48.88	U
12/30/2021	INEI	I2211182		FORMS & SUPPLY INC	521200			-52.90	U
12/30/2021	INEI	I2211182		FORMS & SUPPLY INC	521200		52.90		U
12/31/2021	ISSU	U2202859		RESTRATION AND ELECTIONS	521200		18.60		U
01/10/2022	ISSU	U2202988		REGISTRATION AND ELECTIOS	521200		114.70		U
01/11/2022	INEI	I2217394		FORMS & SUPPLY INC	521200		48.88		U
01/11/2022	INEI	I2217394		FORMS & SUPPLY INC	521200			-97.76	U
01/26/2022	ISSU	U2203250		REGISTRATION AND ELECTIONS	521200		50.17		U
02/03/2022	INEC	I2217393		FORMS & SUPPLY INC	521200		-48.88		U
02/03/2022	INEC	I2217393		FORMS & SUPPLY INC	521200			48.88	U
02/09/2022	ISSU	U2203515		REGISTRATION AND ELECTIONS	521200		197.10		U
02/09/2022	INNI	I2214753		PETTY CASH/FINANCE DEPARTME	521200		4.28		U
03/04/2022	ISSU	U2203846		REGISTRATION AND ELECTIONS	521200		22.84		U
03/11/2022	ISSU	U2203963		REGISTRATION AND ELECTIONS	521200		89.15		U
03/15/2022	PORD	P2202788		SMITH RUBBER STAMPS & SEALS	521200			1,715.81	U
03/15/2022	PORD	P2202788		SMITH RUBBER STAMPS & SEALS	521200			117.70	U
03/15/2022	PORD	P2202788		SMITH RUBBER STAMPS & SEALS	521200			117.70	U
03/15/2022	PORD	P2202788		SMITH RUBBER STAMPS & SEALS	521200			46.93	U
03/31/2022	ISSU	U2204247		REGISTRATION AND ELECTIONS	521200		135.87		U
03/31/2022	JE15	J2202847		MAR 22 SALES TAX (ONLINE VE	521200		1.89		U
03/31/2022	JE20	J2202947		PCard-MADISON STACK	521200		374.76		U
04/02/2022	INEI	I2217324		SMITH RUBBER STAMPS & SEALS	521200		144.45		U
04/02/2022	INEI	I2217324		SMITH RUBBER STAMPS & SEALS	521200			-144.45	U
04/11/2022	PORD	P2202970		FORMS & SUPPLY INC	521200			151.67	U
04/25/2022	PORD	P2203077		FORMS & SUPPLY INC	521200			274.19	U
05/02/2022	INEI	I2219178		FORMS & SUPPLY INC	521200		103.09		U
05/02/2022	INEI	I2219178		FORMS & SUPPLY INC	521200			-103.09	U
05/05/2022	ISSU	U2204741		REG AND ELEC	521200		314.32		U
05/05/2022	ISSU	U2204751		REGISTRATION AND ELECTIONS	521200		314.32		U
05/06/2022	INEI	I2219179		FORMS & SUPPLY INC	521200			-171.10	U
05/06/2022	INEI	I2219179		FORMS & SUPPLY INC	521200		171.09		U

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				GF / County Ordinary	1000				
05/09/2022	ISSC	U2204806		REG AND ELECTIONS	521200		-6.81		U
05/13/2022	POCL	*2200919		Close PO P2202026	521200			0.00	U
05/24/2022	ISSU	U2205018		REGISTRATION & ELECTIONS	521200		83.94		U
05/27/2022	ISSU	U2205077		REGISTRATION AND ELECTIONS	521200		12.76		U
05/31/2022	PORD	P2203282		ULINE INC	521200			203.30	U
05/31/2022	PORD	P2203282		ULINE INC	521200			75.38	U
ENDING BALANCE:			Operating Supplies		521200	15,000.00	6,296.74	2,428.49	
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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		14,290.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		14,290.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		14,290.00		U
ENDING BALANCE:			Building Rental - (In-Kind)		523110	57,160.00	57,160.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	813.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		813.00		U
ENDING BALANCE:			Building Insurance		524000	813.00	813.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,620.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,534.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	1,620.00	1,534.00	0.00	
BEGINNING BALANCE:			Surety Bonds		524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	160.00			U
ENDING BALANCE:			Surety Bonds		524202	160.00	0.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,523.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		225.19		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		225.19		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		225.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INNI	I2205467		COMPORIUM	525000		225.19		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-231.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		231.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		231.45		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		231.45		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		231.63		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		231.63		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		231.63		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-217.75		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-217.75		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		217.75		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		217.75		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		217.75		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		217.75		U
ENDING BALANCE:		Telephone			525000	2,523.00	2,494.05	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,296.00			U
07/01/2021	PORD	P2200168		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204087		VERIZON WIRELESS	525021		21.41		U
07/23/2021	INEI	I2204087		VERIZON WIRELESS	525021			-21.41	U
08/23/2021	INEI	I2204747		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204747		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206707		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206707		VERIZON WIRELESS	525021			-49.01	U
10/23/2021	INEI	I2209336		VERIZON WIRELESS	525021		128.79		U
10/23/2021	INEI	I2209336		VERIZON WIRELESS	525021			-128.79	U
11/23/2021	INEI	I2211290		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211290		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211588		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211588		VERIZON WIRELESS	525021			-97.92	U
01/23/2022	INEI	I2212665		VERIZON WIRELESS	525021		97.84		U
01/23/2022	INEI	I2212665		VERIZON WIRELESS	525021			-97.84	U
02/23/2022	INEI	I2215226		VERIZON WIRELESS	525021		97.84		U
02/23/2022	INEI	I2215226		VERIZON WIRELESS	525021			-97.84	U
03/23/2022	INEI	I2216506		VERIZON WIRELESS	525021		97.84		U
03/23/2022	INEI	I2216506		VERIZON WIRELESS	525021			-97.84	U
04/23/2022	INEI	I2218144		VERIZON WIRELESS	525021		97.80		U
04/23/2022	INEI	I2218144		VERIZON WIRELESS	525021			-97.80	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	835.43	460.57	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,064.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	1,773.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	23,000.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		822.96		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		885.75		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		1,013.65		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		817.22		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		849.77		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		946.95		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		450.25		U
01/31/2022	INNI	I2214748		PETTY CASH/FINANCE DEPARTME	525100		8.95		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		861.09		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		643.34		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		998.80		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		1,698.18		U
ENDING BALANCE:				Postage	525100	23,000.00	9,996.91	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
07/13/2021	INNI	I2206573		PETTY CASH/FINANCE DEPARTME	525210		6.00		U

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				GF / County Ordinary	1000				
07/15/2021	INNI	I2206576		PETTY CASH/FINANCE DEPARTME	525210		23.00		U
08/05/2021	INEI	I2202441		SC ELECTION COMMISSION	525210		800.00		U
08/05/2021	INEI	I2202441		SC ELECTION COMMISSION	525210			-800.00	U
08/13/2021	INNI	I2209550		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
12/02/2021	ICNI	I2212865		PETTY CASH/FINANCE DEPARTME	525210		-44.00		U
12/02/2021	INNI	I2209565		PETTY CASH/FINANCE DEPARTME	525210		22.00		U
12/02/2021	INNI	I2212865		PETTY CASH/FINANCE DEPARTME	525210		44.00		U
12/02/2021	INNI	I2212865		PETTY CASH/FINANCE DEPARTME	525210		44.00		U
12/02/2021	INNI	I2212866		PETTY CASH/FINANCE DEPARTME	525210		44.00		U
02/10/2022	INNI	I2212874		PETTY CASH/FINANCE DEPARTME	525210		23.13		U
02/10/2022	INNI	I2212875		PETTY CASH/FINANCE DEPARTME	525210		25.92		U
03/02/2022	INNI	I2214752		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
03/02/2022	INNI	I2214754		PETTY CASH/FINANCE DEPARTME	525210		26.00		U
04/12/2022	INNI	I2218815		PETTY CASH/FINANCE DEPARTME	525210		24.70		U
05/04/2022	INNI	I2218818		PETTY CASH/FINANCE DEPARTME	525210		13.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	9,916.00	1,069.75	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	640.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	640.00	0.00	0.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,000.00			U
07/13/2021	INNI	I2201952		HENRICK, BETH	525240		10.64		U
07/15/2021	INNI	I2201953		ELLISOR, SARA	525240		10.08		U
09/08/2021	INNI	I2208803		ROCHE, CLARITZA	525240		30.24		U
12/02/2021	INNI	I2209120		ELLISOR, SARA	525240		10.08		U
12/02/2021	INNI	I2209431		HATCHELL, MARY K.	525240		59.36		U
12/02/2021	INNI	I2209433		ELLISOR, SARA	525240		10.08		U
12/02/2021	INNI	I2209671		ELLISOR, SARA	525240		10.08		U
12/02/2021	INNI	I2209681		PRICE, CARLA	525240		50.40		U
12/14/2021	CNNI	A0511569	I2209120	ELLISOR, SARA	525240		-10.08		U
12/14/2021	CNNI	A0511569	I2209433	ELLISOR, SARA	525240		-10.08		U
02/02/2022	INNI	I2212559		SHOEMAKER, LENICE	525240		31.59		U
02/10/2022	INNI	I2212859		HATCHELL, MARY K.	525240		62.01		U
02/10/2022	INNI	I2212860		PRICE, CARLA	525240		83.07		U
02/10/2022	INNI	I2212861		ELLISOR, SARA	525240		63.18		U
03/02/2022	INNI	I2214324		ROCHE, CLARITZA	525240		15.80		U

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				GF / County Ordinary	1000				
03/02/2022	INNI	I2214325		SHOEMAKER, LENICE	525240		31.59		U
04/13/2022	INNI	I2216748		ELLISOR, SARA	525240		107.64		U
04/21/2022	INNI	I2217322		SHOEMAKER, LENICE	525240		33.93		U
04/27/2022	INNI	I2217523		ELLISOR, SARA	525240		124.02		U
05/03/2022	INNI	I2218217		BLACK, FREDDIE	525240		11.70		U
05/03/2022	INNI	I2218219		FLEMMING, CONSTANCE	525240		14.63		U
05/03/2022	INNI	I2218220		MERCHANT, WYMAN N.	525240		22.82		U
05/03/2022	INNI	I2218230		TAYLOR, LEONARD C.	525240		26.91		U
05/03/2022	INNI	I2218232		SNELL, JAMES R.	525240		9.36		U
05/03/2022	INNI	I2218233		SHOEMAKER, LENICE	525240		32.18		U
05/04/2022	INNI	I2218218		BRACK, MARY	525240		22.23		U
05/16/2022	INNI	I2218589		SHOEMAKER, LENICE	525240		21.06		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	884.52	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	11,000.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		50.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		762.10		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		47.74		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		772.58		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		47.21		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		726.23		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		48.65		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		558.98		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		41.07		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		470.37		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		46.67		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		503.62		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		49.10		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		522.02		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		48.51		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		608.11		U
02/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		473.13		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		38.39		U

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				GF / County Ordinary	1000				
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		71.68		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		427.22		U
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		49.95		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		545.48		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	11,000.00	6,909.47	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
10/25/2021	PORD	P2201770		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
11/07/2021	INEI	I2208589		SNELLING PERSONNEL SERVICE	527040		556.80		U
11/07/2021	INEI	I2208589		SNELLING PERSONNEL SERVICE	527040			-556.80	U
05/16/2022	POCL	*2200925		Close PO P2201770	527040			-4,443.20	U
05/23/2022	INEI	I2219943		SNELLING PERSONNEL SERVICE	527040		380.63		U
05/23/2022	INEI	I2219943		SNELLING PERSONNEL SERVICE	527040			-380.63	U
05/23/2022	INEI	I2219944		SNELLING PERSONNEL SERVICE	527040		470.40		U
05/23/2022	INEI	I2219944		SNELLING PERSONNEL SERVICE	527040			-470.40	U
05/23/2022	PORD	P2203275		SNELLING PERSONNEL SERVICE	527040			14,000.00	U
05/30/2022	INEI	I2219945		SNELLING PERSONNEL SERVICE	527040		436.45		U
05/30/2022	INEI	I2219945		SNELLING PERSONNEL SERVICE	527040			-436.45	U
05/30/2022	INEI	I2219946		SNELLING PERSONNEL SERVICE	527040		1,670.90		U
05/30/2022	INEI	I2219946		SNELLING PERSONNEL SERVICE	527040			-1,670.90	U
ENDING BALANCE:			Outside Personnel (Temporary)		527040	15,000.00	3,515.18	11,041.62	
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

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				GF / County Ordinary	1000				
07/20/2021	INNI	I2202525		PATRICE D JONES	527051		223.00		U
07/20/2021	INNI	I2202526		PATRICIA K BOWERS	527051		135.00		U
07/20/2021	INNI	I2202527		REBECCA DAWN BRAZELL	527051		135.00		U
07/20/2021	INNI	I2202527		REBECCA DAWN BRAZELL	527051		135.00		U
07/20/2021	INNI	I2202528		REBECCA S BRAZELL	527051		244.28		U
07/20/2021	INNI	I2202529		RUBY J CATO	527051		135.00		U
07/20/2021	INNI	I2202530		SHIRLEY C SANDERS	527051		135.00		U
07/20/2021	INNI	I2202531		RACHEL CONNELLY	527051		135.00		U
07/20/2021	INNI	I2202532		SHELBY LEWIS	527051		135.00		U
07/20/2021	INNI	I2202533		CREPES, DEAN	527051		118.16		U
07/20/2021	INNI	I2202534		HORACE J WILLIAMS JR	527051		247.27		U
07/20/2021	INNI	I2202535		FAIRVIEW COMMUNITY CENTER	527051		250.00		U
07/27/2021	PORD	P2201134		ANOTHER PRINTER INC	527051			160.00	U
07/27/2021	PORD	P2201134		ANOTHER PRINTER INC	527051			160.00	U
07/28/2021	PORD	P2201002		LEXINGTON COUNTY CHRONICLE	527051			140.00	U
07/28/2021	PORD	P2201003		LEXINGTON COUNTY CHRONICLE	527051			165.00	U
07/28/2021	PORD	P2201005		LEXINGTON COUNTY CHRONICLE	527051			160.00	U
07/30/2021	PORD	P2201001		LEXINGTON COUNTY CHRONICLE	527051			140.00	U
07/30/2021	PORD	P2201004		LEXINGTON COUNTY CHRONICLE	527051			192.00	U
08/03/2021	PORD	P2200996		THE TWIN CITY NEWS	527051			160.00	U
08/03/2021	PORD	P2200996		THE TWIN CITY NEWS	527051			160.00	U
08/03/2021	PORD	P2200997		LEXINGTON COUNTY CHRONICLE	527051			145.00	U
08/03/2021	PORD	P2200998		LEXINGTON COUNTY CHRONICLE	527051			150.00	U
08/03/2021	PORD	P2200999		LEXINGTON COUNTY CHRONICLE	527051			145.00	U
08/03/2021	INEI	I2202935		LEXINGTON COUNTY CHRONICLE	527051		145.00		U
08/03/2021	INEI	I2202935		LEXINGTON COUNTY CHRONICLE	527051			-145.00	U
08/03/2021	INEI	I2202936		LEXINGTON COUNTY CHRONICLE	527051		140.00		U
08/03/2021	INEI	I2202936		LEXINGTON COUNTY CHRONICLE	527051			-140.00	U
08/03/2021	INEI	I2202937		LEXINGTON COUNTY CHRONICLE	527051			-150.00	U
08/03/2021	INEI	I2202937		LEXINGTON COUNTY CHRONICLE	527051		150.00		U
08/03/2021	INEI	I2202938		LEXINGTON COUNTY CHRONICLE	527051		165.00		U
08/03/2021	INEI	I2202938		LEXINGTON COUNTY CHRONICLE	527051			-165.00	U
08/03/2021	INEI	I2202939		LEXINGTON COUNTY CHRONICLE	527051			-192.00	U
08/03/2021	INEI	I2202939		LEXINGTON COUNTY CHRONICLE	527051		190.00		U
08/03/2021	INEI	I2202940		LEXINGTON COUNTY CHRONICLE	527051		160.00		U
08/03/2021	INEI	I2202940		LEXINGTON COUNTY CHRONICLE	527051			-160.00	U
08/03/2021	INEI	I2202941		LEXINGTON COUNTY CHRONICLE	527051		145.00		U
08/03/2021	INEI	I2202941		LEXINGTON COUNTY CHRONICLE	527051			-145.00	U
08/03/2021	INEI	I2202942		LEXINGTON COUNTY CHRONICLE	527051		140.00		U
08/03/2021	INEI	I2202942		LEXINGTON COUNTY CHRONICLE	527051			-140.00	U

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				GF / County Ordinary	1000				
08/04/2021	PORD	P2201034		LINC INC	527051			176.60	U
08/04/2021	PORD	P2201034		LINC INC	527051			176.60	U
08/13/2021	INEI	I2202744		THE TWIN CITY NEWS	527051			-64.00	U
08/13/2021	INEI	I2202744		THE TWIN CITY NEWS	527051		64.00		U
08/17/2021	POCL	*2200548		Close PO P2201134	527051			-160.00	U
08/17/2021	POCL	*2200548		Close PO P2201134	527051			-160.00	U
08/18/2021	PORD	P2201179		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201179		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201181		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201181		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	INEI	I2204585		THE TWIN CITY NEWS	527051		160.00		U
08/18/2021	INEI	I2204585		THE TWIN CITY NEWS	527051			-160.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051		80.00		U
09/08/2021	INEI	I2204873		LINC INC	527051			-176.60	U
09/08/2021	INEI	I2204873		LINC INC	527051		176.60		U
09/08/2021	INEI	I2204873		LINC INC	527051			-176.60	U
09/08/2021	INEI	I2204873		LINC INC	527051		176.60		U
09/09/2021	INEI	I2204586		THE TWIN CITY NEWS	527051			-160.00	U
09/09/2021	INEI	I2204586		THE TWIN CITY NEWS	527051		160.00		U
09/23/2021	PORD	P2201510		ANOTHER PRINTER INC	527051			10,000.00	U
09/28/2021	CORD	P2200996		THE TWIN CITY NEWS	527051			-80.00	U
09/28/2021	CORD	P2200996		THE TWIN CITY NEWS	527051			-80.00	U
09/28/2021	CORD	P2201181		THE TWIN CITY NEWS	527051			-80.00	U
09/28/2021	CORD	P2201181		THE TWIN CITY NEWS	527051			-80.00	U
10/04/2021	INEI	I2206995		ANOTHER PRINTER INC	527051			-1,163.70	U
10/04/2021	INEI	I2206995		ANOTHER PRINTER INC	527051		1,163.70		U
11/02/2021	INNI	I2211878		SCHOOL DIST 5 OF LEX AND RI	527051		280.00		U
11/16/2021	INNI	I2208246		ABBY C DANIEL	527051		135.00		U
11/16/2021	INNI	I2208247		ALBERT R SMITH JR	527051		135.00		U
11/16/2021	INNI	I2208248		ALECIA K DAVIS	527051		195.00		U
11/16/2021	INNI	I2208249		ALEXANDER S MOSS	527051		160.00		U
11/16/2021	INNI	I2208250		ANNE H BULL	527051		210.00		U
11/16/2021	INNI	I2208251		ANNETTE G POOLE	527051		135.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208252		APRIL G MCGUIRE	527051		135.00		U
11/16/2021	INNI	I2208253		BARRETT I GRUBER	527051		197.80		U
11/16/2021	INNI	I2208254		BARRY S POWERS	527051		135.00		U
11/16/2021	INNI	I2208255		BETTY H STURKIE	527051		135.00		U
11/16/2021	INNI	I2208256		BETTY J COMER	527051		135.00		U
11/16/2021	INNI	I2208257		BETTY S ROBERTS	527051		135.00		U
11/16/2021	INNI	I2208258		BEVERLY C COATES	527051		135.00		U
11/16/2021	INNI	I2208259		BRANDON M KAMMER	527051		195.00		U
11/16/2021	INNI	I2208260		BRENDA F SIGMON	527051		135.00		U
11/16/2021	INNI	I2208261		BRENDA H MAXWELL	527051		378.16		U
11/16/2021	INNI	I2208262		BRENDA N SMITH	527051		135.00		U
11/16/2021	INNI	I2208263		BRITTANY ELIZABETH JONES	527051		135.00		U
11/16/2021	INNI	I2208264		BROOKE A BRACK	527051		80.00		U
11/16/2021	INNI	I2208265		C WAYNE YARBOROUGH	527051		135.00		U
11/16/2021	INNI	I2208266		CAROL C TERRY	527051		135.00		U
11/16/2021	INNI	I2208267		CATHRYN C CRAWFORD	527051		135.00		U
11/16/2021	INNI	I2208268		KENNETH R MERRIMAN SR	527051		135.00		U
11/16/2021	INNI	I2208269		CHARLENE CORLEY	527051		135.00		U
11/16/2021	INNI	I2208270		KRYSTLE M WOODLIEF	527051		80.00		U
11/16/2021	INNI	I2208271		CHARLENE R SMITH	527051		135.00		U
11/16/2021	INNI	I2208272		LAUREN ASHLEY SMITH	527051		80.00		U
11/16/2021	INNI	I2208273		CHARLES D LEONARD JR	527051		195.00		U
11/16/2021	INNI	I2208274		LAUREN E MCALEXANDER	527051		135.00		U
11/16/2021	INNI	I2208275		CHELSEA E BRIGGS	527051		135.00		U
11/16/2021	INNI	I2208276		LINDA A CORLEY	527051		195.00		U
11/16/2021	INNI	I2208277		LINDA R VAN KAMPEN	527051		135.00		U
11/16/2021	INNI	I2208278		CHERRE L DEFRANCO	527051		135.00		U
11/16/2021	INNI	I2208279		LISA G TURNER	527051		135.00		U
11/16/2021	INNI	I2208280		CHRISTI SHANNON	527051		135.00		U
11/16/2021	INNI	I2208281		LUTHER L BRACK JR	527051		215.00		U
11/16/2021	INNI	I2208282		LYDIA E LEONARD	527051		135.00		U
11/16/2021	INNI	I2208283		CHRISTINE M ALLEN	527051		135.00		U
11/16/2021	INNI	I2208284		LYNN A PIFER	527051		135.00		U
11/16/2021	INNI	I2208285		CORALEE JEZOWSKI	527051		135.00		U
11/16/2021	INNI	I2208286		MAKAYLA G HINZMAN	527051		135.00		U
11/16/2021	INNI	I2208287		CRAIG F O'DELL	527051		223.00		U
11/16/2021	INNI	I2208288		MARCENA W REPPENHAGEN	527051		135.00		U
11/16/2021	INNI	I2208289		DAN R GOLDSTON	527051		135.00		U
11/16/2021	INNI	I2208290		DARREN GANTT	527051		135.00		U
11/16/2021	INNI	I2208291		DAVID H COBB	527051		135.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208320		MARGARET M LANGDALE	527051		135.00		U
11/16/2021	INNI	I2208321		MARK D FULLER	527051		284.56		U
11/16/2021	INNI	I2208322		MARK J DEVER	527051		135.00		U
11/16/2021	INNI	I2208323		MARSHA A SPOLARICH	527051		135.00		U
11/16/2021	INNI	I2208324		MARTA MARIA VALENTINO	527051		135.00		U
11/16/2021	INNI	I2208325		MARTHA F THOMPSON	527051		135.00		U
11/16/2021	INNI	I2208326		MARTHA S COBB	527051		209.00		U
11/16/2021	INNI	I2208327		MARY C LONG	527051		195.00		U
11/16/2021	INNI	I2208328		MARY N KERR	527051		210.68		U
11/16/2021	INNI	I2208329		MELISSA K ADDY	527051		135.00		U
11/16/2021	INNI	I2208330		MICHAEL T POOLE	527051		80.00		U
11/16/2021	INNI	I2208331		NANCY B ONEILL	527051		135.00		U
11/16/2021	INNI	I2208332		NANCY P TAYLOR	527051		135.00		U
11/16/2021	INNI	I2208333		NORMA S BROWN	527051		135.00		U
11/16/2021	INNI	I2208334		PAMELA B JOLES	527051		80.00		U
11/16/2021	INNI	I2208335		PAMELA H SULTON	527051		211.80		U
11/16/2021	INNI	I2208336		PATRICE D JONES	527051		225.24		U
11/16/2021	INNI	I2208337		PATRICIA S LAWTER	527051		135.00		U
11/16/2021	INNI	I2208338		PHYLLIS R HOLMES	527051		217.40		U
11/16/2021	INNI	I2208339		RANDI M CADE	527051		135.00		U
11/16/2021	INNI	I2208340		REBECCA DAWN BRAZELL	527051		135.00		U
11/16/2021	INNI	I2208341		REBECCA P AYER	527051		135.00		U
11/16/2021	INNI	I2208342		REBECCA S BRAZELL	527051		195.00		U
11/16/2021	INNI	I2208343		REGINA M CRAWFORD	527051		135.00		U
11/16/2021	INNI	I2208344		DAVID H HANES	527051		228.60		U
11/16/2021	INNI	I2208345		DAVID W JOHNSTON	527051		211.80		U
11/16/2021	INNI	I2208346		DAVID W WILLINGHAM	527051		80.00		U
11/16/2021	INNI	I2208347		DAYLENE J PITTS	527051		135.00		U
11/16/2021	INNI	I2208348		DEBORAH J ALTMAN	527051		135.00		U
11/16/2021	INNI	I2208349		DEBORAH T GANTT	527051		135.00		U
11/16/2021	INNI	I2208350		DEBRA P GUNTER	527051		80.00		U
11/16/2021	INNI	I2208351		DELBERT E AHLSTEDT	527051		135.00		U
11/16/2021	INNI	I2208352		DELORIS S HILTON	527051		135.00		U
11/16/2021	INNI	I2208353		DIANE J PERSON	527051		135.00		U
11/16/2021	INNI	I2208354		DIANE T LORICK	527051		135.00		U
11/16/2021	INNI	I2208355		RENEE L WASHINGTON	527051		135.00		U
11/16/2021	INNI	I2208356		DONALD R MCMANUS	527051		473.36		U
11/16/2021	INNI	I2208357		ROBERT H CALDWELL	527051		135.00		U
11/16/2021	INNI	I2208358		DONNA LUCARELLI WILSON	527051		135.00		U
11/16/2021	INNI	I2208359		RONALD B JEZOWSKI	527051		135.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208360		DONNA W CLARKE	527051		135.00		U
11/16/2021	INNI	I2208361		RUBY E BAKER	527051		239.80		U
11/16/2021	INNI	I2208362		DONNIE D CASON	527051		195.00		U
11/16/2021	INNI	I2208363		RUTH C COOPER	527051		210.00		U
11/16/2021	INNI	I2208364		DORINDA C RILEY	527051		135.00		U
11/16/2021	INNI	I2208365		RUTH E SPIRES	527051		210.00		U
11/16/2021	INNI	I2208366		ECHOLE E HOLMES	527051		135.00		U
11/16/2021	INNI	I2208367		ELIZABETH PHILLIPS	527051		238.68		U
11/16/2021	INNI	I2208368		SABREA K ETHEREDGE	527051		135.00		U
11/16/2021	INNI	I2208369		SABRENA D ETHEREDGE	527051		135.00		U
11/16/2021	INNI	I2208370		ELIZABETH E RHOAD	527051		200.60		U
11/16/2021	INNI	I2208371		SANDRA M HUGHES	527051		60.00		U
11/16/2021	INNI	I2208372		ELIZABETH K BRIGGS	527051		135.00		U
11/16/2021	INNI	I2208373		SANDYLYNN KAMMER	527051		135.00		U
11/16/2021	INNI	I2208374		SARAH J BYARS	527051		135.00		U
11/16/2021	INNI	I2208375		ELIZABETH S STURKIE	527051		416.88		U
11/16/2021	INNI	I2208376		SARAH M KEELING	527051		135.00		U
11/16/2021	INNI	I2208377		SHEILA A MCCULLOUGH	527051		135.00		U
11/16/2021	INNI	I2208378		ELRY F DENTON	527051		195.00		U
11/16/2021	INNI	I2208379		SHERAL W BOWMAN	527051		203.40		U
11/16/2021	INNI	I2208380		ERIC B SHEALY	527051		135.00		U
11/16/2021	INNI	I2208381		SHERRY ELIZABETH ELGINGER	527051		135.00		U
11/16/2021	INNI	I2208382		ERIC EARL PRICE	527051		80.00		U
11/16/2021	INNI	I2208383		STEPHANIE NICHOLS	527051		135.00		U
11/16/2021	INNI	I2208384		STEPHANIE DAWN SPEICHER	527051		135.00		U
11/16/2021	INNI	I2208385		SUSAN B LEONARD	527051		135.00		U
11/16/2021	INNI	I2208386		SUSAN F WISE	527051		210.00		U
11/16/2021	INNI	I2208387		TAMI M WATERS	527051		135.00		U
11/16/2021	INNI	I2208389		TAMMY MARIE ROBERTS	527051		135.00		U
11/16/2021	INNI	I2208390		ERIN S PARADY	527051		205.08		U
11/16/2021	INNI	I2208391		TEDDY D KOON	527051		135.00		U
11/16/2021	INNI	I2208392		TERESA C ALEXANDER	527051		135.00		U
11/16/2021	INNI	I2208393		ERNEST F MONTS	527051		239.80		U
11/16/2021	INNI	I2208394		TERRI A WEAVER	527051		135.00		U
11/16/2021	INNI	I2208395		TERRY W RIDENHOUR	527051		135.00		U
11/16/2021	INNI	I2208396		EURLEE STEADMAN	527051		135.00		U
11/16/2021	INNI	I2208397		TOMMIE E PRICE	527051		80.00		U
11/16/2021	INNI	I2208398		FAYE H BROWN	527051		195.00		U
11/16/2021	INNI	I2208399		TROY C TAYLOR	527051		220.76		U
11/16/2021	INNI	I2208400		TRYTHENE C HUTTO	527051		135.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208401		FRANKLIN L BLANCHARD	527051		195.00		U
11/16/2021	INNI	I2208402		VANCE L HICKMAN	527051		210.00		U
11/16/2021	INNI	I2208403		VICKI SORRENTINO	527051		135.00		U
11/16/2021	INNI	I2208404		FREDDIE L MILLER	527051		80.00		U
11/16/2021	INNI	I2208405		WALTER E PUGH	527051		135.00		U
11/16/2021	INNI	I2208406		YVONNE D SMITH	527051		135.00		U
11/16/2021	INNI	I2208407		FREIDA V AREHEART	527051		201.72		U
11/16/2021	INNI	I2208408		CLAIRE LOVETTE	527051		80.00		U
11/16/2021	INNI	I2208409		GAVIN P COLLINS	527051		80.00		U
11/16/2021	INNI	I2208410		EMILY F KYZER	527051		135.00		U
11/16/2021	INNI	I2208411		JAMIE STURKIE	527051		210.00		U
11/16/2021	INNI	I2208412		SHAY WILLIAMS	527051		80.00		U
11/16/2021	INNI	I2208413		GEORGE A DONNELLY	527051		135.00		U
11/16/2021	INNI	I2208414		GLEN MILLER	527051		270.35		U
11/16/2021	INNI	I2208415		HORACE J WILLIAMS JR	527051		536.91		U
11/16/2021	INNI	I2208416		GOLDIE N MILES	527051		135.00		U
11/16/2021	INNI	I2208417		HUNTER NOAH HACKETT	527051		251.92		U
11/16/2021	INNI	I2208418		JEHOVAH E LAVINGTON	527051		497.44		U
11/16/2021	INNI	I2208419		GORDON E BROWN JR	527051		135.00		U
11/16/2021	INNI	I2208420		LEO J SENN	527051		281.08		U
11/16/2021	INNI	I2208421		ROBERT J CAUGHMAN	527051		207.68		U
11/16/2021	INNI	I2208422		GRADY M MERRITT	527051		135.00		U
11/16/2021	INNI	I2208423		FLEMMING, CONSTANCE	527051		71.68		U
11/16/2021	INNI	I2208424		CREPES, DEAN	527051		166.88		U
11/16/2021	INNI	I2208425		BLACK, FREDDIE	527051		104.72		U
11/16/2021	INNI	I2208426		SNELL, JAMES R.	527051		90.72		U
11/16/2021	INNI	I2208427		MCCORMICK, JERRY	527051		163.98		U
11/16/2021	INNI	I2208428		TAYLOR, LEONARD C.	527051		280.00		U
11/16/2021	INNI	I2208429		BRACK, MARY	527051		58.66		U
11/16/2021	INNI	I2208430		BOWMAN JR, WILLIAM	527051		54.88		U
11/16/2021	INNI	I2208431		MERCHANT, WYMAN N.	527051		73.92		U
11/16/2021	INNI	I2208432		AMERICAN LEGION POST 7	527051		250.00		U
11/16/2021	INNI	I2208433		CAYCE MEMORIAL POST 130	527051		300.00		U
11/16/2021	INNI	I2208434		CAYCE UNITED METHODIST CHUR	527051		150.00		U
11/16/2021	INNI	I2208435		EMMANUEL LUTHERAN CHURCH	527051		150.00		U
11/16/2021	INNI	I2208436		FAITH UNITED METHODIST CHUR	527051		100.00		U
11/16/2021	INNI	I2208437		LEXINGTON IMPROVEMENT LEAGU	527051		200.00		U
11/16/2021	INNI	I2208438		LEXINGTON PRESBYTERIAN CHUR	527051		75.00		U
11/16/2021	INNI	I2208439		MT HOREB UNITED METHODIST C	527051		250.00		U
11/16/2021	INNI	I2208440		PILGRIM LUTHERAN CHURCH	527051		100.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208441		ST ANDREWS PRESBYTERIAN CHU	527051		225.00		U
11/16/2021	INNI	I2208442		SCHOOL DIST 5 OF LEX & RICH	527051		240.00		U
11/16/2021	INNI	I2208443		GREGORY W CUMMINS	527051		135.00		U
11/16/2021	INNI	I2208444		HARDY P PLEMMONS	527051		135.00		U
11/16/2021	INNI	I2208445		JACQUELINE L CORLEY	527051		135.00		U
11/16/2021	INNI	I2208446		JAMES KERMIT LEAPHART	527051		135.00		U
11/16/2021	INNI	I2208447		JAMESETTA B LOVETT	527051		135.00		U
11/16/2021	INNI	I2208448		JANE B PARK	527051		135.00		U
11/16/2021	INNI	I2208449		JANET G MEREDITH	527051		135.00		U
11/16/2021	INNI	I2208450		JEREMY A JONES	527051		135.00		U
11/16/2021	INNI	I2208451		JERRY F FAVOR	527051		135.00		U
11/16/2021	INNI	I2208452		JOANIE L NEWHOUSE	527051		135.00		U
11/16/2021	INNI	I2208453		JOANNE B DONNELLY	527051		135.00		U
11/16/2021	INNI	I2208454		JOCELYN B LOCKE	527051		135.00		U
11/16/2021	INNI	I2208455		JOEL C MONSMA	527051		135.00		U
11/16/2021	INNI	I2208456		JOEL Z PRICE	527051		212.92		U
11/16/2021	INNI	I2208457		JOHN B BRADLEY	527051		135.00		U
11/16/2021	INNI	I2208458		JOY A SMILEY	527051		80.00		U
11/16/2021	INNI	I2208459		JOY B BLIND	527051		135.00		U
11/16/2021	INNI	I2208460		JUANITA T WILSON	527051		135.00		U
11/16/2021	INNI	I2208461		JUDITH D GRAYLESS	527051		135.00		U
11/16/2021	INNI	I2208462		JULIA D ETHEREDGE	527051		135.00		U
11/16/2021	INNI	I2208463		JULIA W LARSON	527051		135.00		U
11/16/2021	INNI	I2208464		KATHELLA T JONES	527051		135.00		U
11/16/2021	INNI	I2208465		KATHRYN D BOYKIN	527051		135.00		U
11/16/2021	INNI	I2208466		KATHY C DAVIS	527051		195.00		U
11/24/2021	INNI	I2208388		TAMMY PARSONS	527051		135.00		U
01/01/2022	PORD	P2203348		PITNEY BOWES	527051			245.96	U
01/01/2022	PORD	P2203348		PITNEY BOWES	527051			245.96	U
01/13/2022	PORD	P2202378		LEXINGTON COUNTY CHRONICLE	527051			224.75	U
01/13/2022	PORD	P2202380		THE TWIN CITY NEWS	527051			160.00	U
01/13/2022	INEI	I2213116		COMMUNITY MEDIA GROUP	527051		224.75		U
01/13/2022	INEI	I2213116		COMMUNITY MEDIA GROUP	527051			-224.75	U
01/13/2022	PORD	P2202563		LEXINGTON COUNTY CHRONICLE	527051			224.75	U
01/13/2022	PORD	P2202565		COMMUNITY MEDIA GROUP	527051			224.75	U
01/19/2022	INEI	I2213040		THE TWIN CITY NEWS	527051		160.00		U
01/19/2022	INEI	I2213040		THE TWIN CITY NEWS	527051			-160.00	U
02/08/2022	CNNI	A0511192	I2208437	LEXINGTON IMPROVEMENT LEAGU	527051		-200.00		U
02/08/2022	INNI	I2212487		LEXINGTON IMPROVEMENT LEAGU	527051		200.00		U
02/11/2022	POCL	*2200811		Close PO P2202378	527051			-224.75	U

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02/11/2022	POCL	*2200818		Close PO P2202563	527051			-224.75	U
03/18/2022	PORD	P2202815		THE TWIN CITY NEWS	527051			80.00	U
03/18/2022	PORD	P2202815		THE TWIN CITY NEWS	527051			80.00	U
03/18/2022	PORD	P2202819		THE TWIN CITY NEWS	527051			80.00	U
03/18/2022	PORD	P2202819		THE TWIN CITY NEWS	527051			80.00	U
03/22/2022	POCL	*2200864		Close PO P2202815	527051			-80.00	U
03/22/2022	POCL	*2200864		Close PO P2202815	527051			-80.00	U
03/25/2022	INEI	I2217722		THE TWIN CITY NEWS	527051		80.00		U
03/25/2022	INEI	I2217722		THE TWIN CITY NEWS	527051			-80.00	U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	527051		-224.75		U
04/05/2022	INNI	I2216602		BLAKE N GOODALE	527051		135.00		U
04/05/2022	INNI	I2216603		DELORIS S HILTON	527051		135.00		U
04/05/2022	INNI	I2216604		KELLY S GOODALE	527051		218.40		U
04/05/2022	INNI	I2216605		MERCHANT, WYMAN N.	527051		55.57		U
04/05/2022	INNI	I2216606		JOHN T HILTON	527051		135.00		U
04/05/2022	INNI	I2216607		LILLY B FOSTER	527051		135.00		U
04/05/2022	INNI	I2217246		BLAKE N GOODALE	527051		135.00		U
04/05/2022	INNI	I2217247		DELORIS S HILTON	527051		135.00		U
04/05/2022	INNI	I2217248		JOHN T HILTON	527051		135.00		U
04/05/2022	INNI	I2217251		KELLY S GOODALE	527051		218.40		U
04/05/2022	INNI	I2217252		LILLY B FOSTER	527051		135.00		U
04/05/2022	INNI	I2217253		MERCHANT, WYMAN N.	527051		55.57		U
04/12/2022	INNI	I2217908		BARBARA A REEDER	527051		135.00		U
04/12/2022	INNI	I2217910		JO ANN C DERRICK	527051		237.12		U
04/12/2022	INNI	I2217918		LISA G TURNER	527051		60.00		U
04/12/2022	INNI	I2217919		NANCY P TAYLOR	527051		135.00		U
04/12/2022	INNI	I2217921		CREPES, DEAN	527051		52.65		U
04/13/2022	CNNI	A0511077	I2208247	ALBERT R SMITH JR	527051		-135.00		U
04/13/2022	CNNI	A0511093	I2208259	BRANDON M KAMMER	527051		-195.00		U
04/13/2022	CNNI	A0511111	I2208408	CLAIRE LOVETTE	527051		-80.00		U
04/13/2022	CNNI	A0511133	I2208364	DORINDA C RILEY	527051		-135.00		U
04/13/2022	INNI	I2216365		ALBERT R SMITH JR	527051		135.00		U
04/13/2022	INNI	I2216366		BRANDON M KAMMER	527051		195.00		U
04/13/2022	INNI	I2216367		CLAIRE LOVETTE	527051		80.00		U
04/13/2022	INNI	I2216368		DORINDA C RILEY	527051		135.00		U
04/15/2022	INEI	I2217724		THE TWIN CITY NEWS	527051		80.00		U
04/15/2022	INEI	I2217724		THE TWIN CITY NEWS	527051			-80.00	U
04/22/2022	INEI	I2218313		ANOTHER PRINTER INC	527051		545.70		U
04/22/2022	INEI	I2218313		ANOTHER PRINTER INC	527051			-545.70	U
04/25/2022	PORD	P2203067		UNICORN PRINTING CO INC	527051			567.10	U

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05/09/2022	CNNI	A0515215	I2217246	BLAKE N GOODALE	527051		-135.00		U
05/09/2022	CNNI	A0515249	I2217247	DELORIS S HILTON	527051		-135.00		U
05/09/2022	CNNI	A0515281	I2217248	JOHN T HILTON	527051		-135.00		U
05/09/2022	CNNI	A0515285	I2217251	KELLY S GOODALE	527051		-218.40		U
05/09/2022	CNNI	A0515291	I2217252	LILLY B FOSTER	527051		-135.00		U
05/09/2022	CNNI	A0515305	I2217253	MERCHANT, WYMAN N.	527051		-55.57		U
05/13/2022	POCL	*2200920		Close PO P2201510	527051			-8,836.30	U
05/13/2022	POP	*2200921		Open PO P2201510	527051			545.70	U
05/24/2022	INNI	I2219583		BRENDA L GOODMAN	527051		135.00		U
05/24/2022	INNI	I2219584		CHARLENE R SMITH	527051		135.00		U
05/24/2022	INNI	I2219585		ELIZABETH PHILLIPS	527051		240.63		U
05/24/2022	INNI	I2219586		ELIZABETH I LOVE	527051		135.00		U
05/24/2022	INNI	I2219587		EURLEE STEADMAN	527051		135.00		U
05/24/2022	INNI	I2219588		JULIA D ETHEREDGE	527051		135.00		U
05/24/2022	INNI	I2219589		MIEORKA S LITES	527051		135.00		U
05/24/2022	INNI	I2219590		PATRICE D JONES	527051		234.20		U
05/24/2022	INNI	I2219591		SABREA K ETHEREDGE	527051		135.00		U
05/24/2022	INNI	I2219592		SABRENA D ETHEREDGE	527051		135.00		U
05/24/2022	INNI	I2219593		CREPES, DEAN	527051		68.45		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	59,050.00	42,013.57	1,059.02	
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
03/08/2022	INEI	I2215446		COMMUNITY MEDIA GROUP	527053			-134.13	U
03/08/2022	INEI	I2215446		COMMUNITY MEDIA GROUP	527053		134.13		U
03/08/2022	PORD	P2202733		COMMUNITY MEDIA GROUP	527053			143.52	U
03/10/2022	CORD	P2202733		COMMUNITY MEDIA GROUP	527053			-9.39	U
03/14/2022	PORD	P2202765		UNICORN PRINTING CO INC	527053			401.25	U
03/15/2022	ISSU	U2203989		Registration and Elections	527053		57.20		U
03/18/2022	POCL	*2200857		Close PO P2202765	527053			-401.25	U
04/04/2022	PORD	P2203025		ANOTHER PRINTER INC	527053			7,000.00	U
04/13/2022	PORD	P2203047		PRINTELECT	527053			374.50	U
04/13/2022	PORD	P2203047		PRINTELECT	527053			875.00	U
04/13/2022	PORD	P2203047		PRINTELECT	527053			12,339.24	U
04/14/2022	INEI	I2218016		COMMUNITY MEDIA GROUP	527053			-906.50	U
04/14/2022	INEI	I2218016		COMMUNITY MEDIA GROUP	527053		906.50		U
04/14/2022	PORD	P2203027		COMMUNITY MEDIA GROUP	527053			906.50	U
04/25/2022	REQP	R2201072		JO LYNN HINZ	527053			229.69	U
04/25/2022	INEI	I2218334		PINE PRESS OF LEXINGTON INC	527053		229.69		U

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04/25/2022	INEI	I2218334		PINE PRESS OF LEXINGTON INC	527053			-229.69	U
04/25/2022	POLQ	P2203063		PINE PRESS OF LEXINGTON INC	527053			-229.69	U
04/25/2022	PORD	P2203063		PINE PRESS OF LEXINGTON INC	527053			229.69	U
05/12/2022	INEI	I2219711		PRINTELECT	527053		12,339.24		U
05/12/2022	INEI	I2219711		PRINTELECT	527053			-12,339.24	U
05/12/2022	INEI	I2219711		PRINTELECT	527053		374.50		U
05/12/2022	INEI	I2219711		PRINTELECT	527053			-374.50	U
05/12/2022	INEI	I2219711		PRINTELECT	527053		375.20		U
05/12/2022	INEI	I2219711		PRINTELECT	527053			-375.20	U
05/31/2022	CORD	P2203047		PRINTELECT	527053			-499.80	U
ENDING BALANCE:			Primary Elects	Poll Workers & Exps	527053	190,000.00	14,416.46	7,000.00	
BEGINNING BALANCE:			General Elects	Poll Workers & Exps	527054	0.00	0.00	0.00	
11/18/2021	CNNI	A0505663	I2117365	ARCHIE G MADDOX JR	527054		-165.00		U
ENDING BALANCE:			General Elects	Poll Workers & Exps	527054	0.00	-165.00	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
12/10/2021	INEI	I2213139		PITNEY BOWES	540010		267.55		U
12/10/2021	INEI	I2213139		PITNEY BOWES	540010		267.54		U
12/10/2021	INEI	I2213139		PITNEY BOWES	540010			-267.54	U
12/10/2021	INEI	I2213139		PITNEY BOWES	540010			-267.54	U
12/10/2021	PORD	P2202507		PITNEY BOWES	540010			267.54	U
12/10/2021	PORD	P2202507		PITNEY BOWES	540010			267.54	U
ENDING BALANCE:			Minor Software		540010	1,200.00	535.09	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

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ENDING BALANCE:		(1)		Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:		(20)		Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK253	21,740.00			U
ENDING BALANCE:		(20)		Laptops (F3)	5AK253	21,740.00	0.00	0.00	
BEGINNING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK369	16,972.00			U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	16,972.00	0.00	0.00	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK401	3,940.00			U
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	3,940.00	0.00	0.00	
BEGINNING BALANCE:		(20)		Laptops (F3)	5AL226	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL226	18,880.00			U
ENDING BALANCE:		(20)		Laptops (F3)	5AL226	18,880.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Computer (F1A) - Rpl	5AM224	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM224	957.00			U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM224			913.78	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM224			-913.78	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM224			913.78	U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM224		913.78		U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM224			-913.78	U
ENDING BALANCE:		(1)		Personal Computer (F1A) - Rpl	5AM224	957.00	913.78	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			U
08/27/2021	REQP	R2200451		RHONDA DOTMAN	5AM225			1,166.30	U
08/27/2021	POLQ	P2201331		PINNACLE NETWORK SOLUTIONS	5AM225			-1,166.30	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			1,080.70	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			37.45	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			202.23	U

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09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-37.45	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-1,080.70	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-202.23	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			37.45	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			1,080.70	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			202.23	U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225			-37.45	U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225		202.22		U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225		37.45		U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225			-202.23	U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225		1,080.70		U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225			-1,080.70	U
ENDING BALANCE:		(1)	Laptop		5AM225	1,329.00	1,320.37	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			U
ENDING BALANCE:		(1)	Scanner		5AM226	6,478.00	0.00	0.00	
BEGINNING BALANCE:		(10)	Laser Printers		5AM227	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM227	1,170.00			U
08/27/2021	PORD	P2201331		PINNACLE NETWORK SOLUTIONS	5AM227			1,166.30	U
11/02/2021	CORD	P2201331		PINNACLE NETWORK SOLUTIONS	5AM227			-55.64	U
03/28/2022	INEI	I2217232		PINNACLE NETWORK SOLUTIONS	5AM227		1,110.66		U
03/28/2022	INEI	I2217232		PINNACLE NETWORK SOLUTIONS	5AM227			-1,110.66	U
ENDING BALANCE:		(10)	Laser Printers		5AM227	1,170.00	1,110.66	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	429,701.00	350,347.19	0.00	
				GENERAL OPERATING	07	636,678.00	309,455.84	22,357.43	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		23,867.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		28,210.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	52,077.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,778.89		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,093.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,872.04	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	55,949.54	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		997.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,377.35		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,377.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,377.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,377.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,377.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,377.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,025.53		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,701.44		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,701.44		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,723.10		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,723.10		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,723.10		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,747.78		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,729.27		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,729.27		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,729.27		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,729.27		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,729.27		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,729.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	32,680.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	32,680.30	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
REVENUE					05	0.00	0.00	0.00	
PERSONAL SERVICES					06	429,701.00	438,977.03	0.00	
GENERAL					OPERATING07	636,678.00	309,455.84	22,357.43	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		7,518.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		7,518.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	30,072.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	670.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		670.00		U
ENDING BALANCE:				Building Insurance	524000	670.00	670.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	8,550.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		42.99		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		646.79		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		40.52		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		655.68		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		38.36		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		616.35		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		39.53		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		454.17		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		33.37		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		382.18		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		37.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		409.19		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		39.90		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		424.14		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		39.41		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		494.09		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		384.42		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		31.19		U
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		58.24		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		347.12		U
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		40.58		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		443.20		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	5,699.34	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	39,292.00	36,441.34	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,180.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-88.50	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		88.50		U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-88.50	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		88.50		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-88.50	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103		88.50		U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103			-88.50	U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103		88.50		U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103			-88.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	531.00	177.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	190.00			U
07/01/2021	PORD	P2201299		LOWMAN COMMUNICATIONS INC	520248			190.00	U
11/29/2021	INEI	I2210271		LOWMAN COMMUNICATIONS INC	520248			-190.00	U
11/29/2021	INEI	I2210271		LOWMAN COMMUNICATIONS INC	520248		190.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	190.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,735.00			U
07/02/2021	ISSU	U2200033		BUILDING SERVICES DHEC	521200		143.39		U
08/31/2021	ISSU	U2200994		BUILDING SERVICES- DHEC	521200		42.71		U
01/04/2022	ISSU	U2202910		BUILDING SERVICES/ DHEC LEX	521200		180.40		U
ENDING BALANCE:				Operating Supplies	521200	5,735.00	366.50	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

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				GF / County Ordinary	1000				
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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		58,972.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		58,972.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	235,888.00	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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,153.00		U
ENDING BALANCE:				Building Insurance	524000	4,278.00	4,153.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	25,930.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,787.30		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,787.30		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,787.30		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,787.27		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,787.27		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,787.27		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,787.27		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,787.27		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		1,787.24		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		1,787.24		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		1,787.24		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,787.23		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-1,787.23		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,787.23		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,787.23		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		1,787.23		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		1,787.23		U
ENDING BALANCE:				Telephone	525000	25,930.00	19,659.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			Util / Health Center / Batesburg		525310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525310	5,835.00			U
07/01/2021	INNI	I2200691		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
07/15/2021	INNI	I2202250		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525310		130.24		U
08/19/2021	INNI	I2204121		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525310		186.49		U
09/20/2021	INNI	I2205710		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525310		180.23		U
10/18/2021	INNI	I2207390		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525310		113.62		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525310		93.12		U
11/22/2021	INNI	I2209980		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525310		36.75		U
12/25/2021	INNI	I2211309		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525310		62.38		U
01/27/2022	INNI	I2213173		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
02/17/2022	INNI	I2214216		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525310		77.75		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525310		123.86		U
04/01/2022	INNI	I2215860		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
04/13/2022	INNI	I2217818		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525310		123.86		U
05/04/2022	CNNI	A0514623	I2215860	BATESBURG-LEESVILLE DEPARTM	525310		-36.78		U
05/04/2022	INNI	I2217679		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
05/10/2022	INNI	I2219527		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525310		109.01		U
ENDING BALANCE:			Util / Health Center / Batesburg		525310	5,835.00	1,678.67	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		25.75		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
08/03/2021	INNI	I2203587		JOINT MUNICIPAL WATER AND S	525391		265.93		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		23.89		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		6,625.61		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		89.35		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INNI	I2205584		JOINT MUNICIPAL WATER AND S	525391		286.96		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		7,532.68		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		94.98		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		27.39		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		90.97		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		6,163.03		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		26.72		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		86.95		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		4,706.15		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		26.00		U
12/03/2021	INNI	I2210989		JOINT MUNICIPAL WATER AND S	525391		797.79		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		34.16		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		97.73		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		5,566.47		U
12/16/2021	INNI	I2210083		JOINT MUNICIPAL WATER AND S	525391		531.86		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525391		4,924.69		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525391		33.62		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525391		90.44		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525391		95.19		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525391		5,670.19		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525391		33.26		U
03/02/2022	INNI	I2216048		JOINT MUNICIPAL WATER AND S	525391		237.89		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525391		5,247.36		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525391		86.49		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525391		32.54		U
04/04/2022	INNI	I2217704		JOINT MUNICIPAL WATER AND S	525391		265.93		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525391		94.05		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525391		5,355.31		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525391		35.59		U
05/03/2022	INNI	I2219441		JOINT MUNICIPAL WATER AND S	525391		294.77		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525391		89.77		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525391		4,887.49		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525391		34.22		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	66,000.00	67,825.64	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL	OPERATING07	345,951.00	330,292.70	402.00	
				EXPENDITURES					

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ORG: 171100 Health Department

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

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,178.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		88.20		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-88.20	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		88.20		U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-88.20	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		88.20		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-88.20	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103		88.20		U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103			-88.20	U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103		88.20		U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103			-88.20	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	529.20	176.40	
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
11/29/2021	INEI	I2210271		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
11/29/2021	INEI	I2210271		LOWMAN COMMUNICATIONS INC	520248		180.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		52,350.00		U

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				GF / County Ordinary	1000				
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		52,350.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	209,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,750.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,750.00		U
ENDING BALANCE:				Building Insurance	524000	2,750.00	2,750.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	46,540.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		3,842.43		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		3,812.43		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		3,812.43		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		3,812.40		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-3,812.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		3,812.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		3,812.40		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		3,812.41		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		3,812.40		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		3,812.39		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		3,812.39		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-3,812.38		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-3,812.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		3,812.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		3,812.38		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		3,812.38		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		3,812.38		U
ENDING BALANCE:				Telephone	525000	46,540.00	41,966.44	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	6,500.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		32.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		491.14		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		30.77		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		497.90		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		29.51		U

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				GF / County Ordinary	1000				
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		468.03		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		30.41		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		349.36		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		25.67		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		293.98		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		29.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		314.76		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		30.69		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		326.26		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		30.32		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		380.07		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		295.71		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		23.99		U
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		44.80		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		267.01		U
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		31.22		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		340.92		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	6,500.00	4,364.34	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		21.20		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
08/03/2021	INNI	I2203587		JOINT MUNICIPAL WATER AND S	525391		218.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		19.66		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		5,453.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		73.54		U
09/01/2021	INNI	I2205584		JOINT MUNICIPAL WATER AND S	525391		236.21		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		6,200.55		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		78.19		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		22.54		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		74.88		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		5,073.12		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		22.00		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		71.58		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		3,873.89		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		21.40		U

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				GF / County Ordinary	1000				
12/03/2021	INNI	I2210989		JOINT MUNICIPAL WATER AND S	525391		656.70		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		28.12		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		80.44		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		4,582.06		U
12/16/2021	INNI	I2210083		JOINT MUNICIPAL WATER AND S	525391		437.80		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525391		4,053.78		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525391		27.67		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525391		74.44		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525391		78.36		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525391		4,667.44		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525391		27.38		U
03/02/2022	INNI	I2216048		JOINT MUNICIPAL WATER AND S	525391		195.82		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525391		4,319.39		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525391		71.19		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525391		26.79		U
04/04/2022	INNI	I2217704		JOINT MUNICIPAL WATER AND S	525391		218.90		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525391		77.41		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525391		4,408.24		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525391		29.29		U
05/03/2022	INNI	I2219441		JOINT MUNICIPAL WATER AND S	525391		241.18		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525391		73.89		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525391		4,023.15		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525391		28.17		U
ENDING BALANCE:			Util / Red Bank Crossing		525391	55,000.00	55,829.42	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			GENERAL	OPERATING07		322,429.00	315,019.40	176.40	
			EXPENDITURES						

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				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
10/01/2021	INEI	I2205494		SC DEPARTMENT OF HEALTH & H	534000		157,328.00		U
10/01/2021	INEI	I2205494		SC DEPARTMENT OF HEALTH & H	534000			-157,328.00	U
01/04/2022	INEI	I2210684		SC DEPARTMENT OF HEALTH & H	534000		157,328.00		U
01/04/2022	INEI	I2210684		SC DEPARTMENT OF HEALTH & H	534000			-157,328.00	U
04/01/2022	INEI	I2215879		SC DEPARTMENT OF HEALTH & H	534000		157,324.00		U
04/01/2022	INEI	I2215879		SC DEPARTMENT OF HEALTH & H	534000			-157,324.00	U
ENDING BALANCE:		Contributions			534000	629,308.00	629,308.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	629,308.00	629,308.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	951,737.00	944,327.40	176.40	

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	213,112.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,182.13		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,604.73		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,839.15		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,839.15		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,332.35		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		-493.20		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,048.03		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,240.76		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,240.75		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		7,776.43		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		7,079.96		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,079.97		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		8,186.33		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		8,165.28		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		7,994.51		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		7,884.24		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		8,169.14		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		8,218.36		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		7,193.85		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		6,816.75		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		8,151.94		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		8,151.94		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		8,151.95		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		12,181.94		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-4,030.00		U
ENDING BALANCE: Salaries & Wages					510100	213,112.00	173,006.44	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	15,488.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		291.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		505.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		477.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		477.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		477.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		570.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		584.57		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		584.57		U

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ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		583.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		501.04		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		500.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		572.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		624.65		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		561.80		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		553.37		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		575.16		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		578.91		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		500.81		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		471.98		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		574.12		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		574.12		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		585.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		919.01		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-307.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,488.00	12,339.09	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	32,955.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		692.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,093.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,132.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,132.57		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,132.57		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,332.76		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,364.67		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,805.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,364.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,287.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,172.44		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,172.44		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,355.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,352.17		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,323.88		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,305.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,352.81		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,360.96		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,166.06		U

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ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,128.86		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,349.97		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,349.97		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,349.97		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,349.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,955.00	26,818.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,250.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	35,750.00	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	2,260.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		56.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		83.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		84.25		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		84.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		84.25		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		88.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		88.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		88.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		87.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		84.99		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		84.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		89.41		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		88.35		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		87.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		87.49		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		88.37		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		88.52		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		85.34		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		84.18		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		88.32		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		88.32		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		88.32		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		88.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,260.00	1,967.36	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,500.00			U
08/09/2021	ISSU	U2200649		VETERANS AFFAIRS	521000		4.41		U
08/19/2021	ISSU	U2200817		VETERANS AFFAIRS	521000		4.41		U
09/08/2021	ISSU	U2201125		veterans affairs	521000		67.72		U
09/08/2021	ISSU	U2201126		VETERANS AFFAIRS	521000		39.64		U
09/24/2021	PORD	P2201523		STAPLES BUSINESS ADVANTAGE	521000			26.20	U
09/24/2021	PORD	P2201523		STAPLES BUSINESS ADVANTAGE	521000			45.99	U
09/29/2021	INEI	I2209580		STAPLES BUSINESS ADVANTAGE	521000		7.80		U
09/29/2021	INEI	I2209580		STAPLES BUSINESS ADVANTAGE	521000			-45.99	U
09/29/2021	INEI	I2209580		STAPLES BUSINESS ADVANTAGE	521000		45.99		U
09/29/2021	INEI	I2209580		STAPLES BUSINESS ADVANTAGE	521000			-7.80	U
09/30/2021	ISSU	U2201435		VETERANS AFFAIRS	521000		28.51		U
10/26/2021	PORD	P2202112		ADVANCED VIDEO GROUP INC	521000			220.00	U
11/01/2021	INEI	I2209586		ADVANCED VIDEO GROUP INC	521000			-220.00	U
11/01/2021	INEI	I2209586		ADVANCED VIDEO GROUP INC	521000		220.00		U
11/15/2021	ISSU	U2202220		VETERANS AFFAIRS	521000		107.60		U
12/07/2021	CORD	P2201523		STAPLES BUSINESS ADVANTAGE	521000			-18.40	U
01/13/2022	ISSU	U2203084		VETERANS AFFAIRS	521000		110.44		U
01/13/2022	ISSU	U2203102		VETERANS AFFAIRS	521000		175.39		U
01/20/2022	PORD	P2202408		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
01/20/2022	PORD	P2202408		SMITH RUBBER STAMPS & SEALS	521000			11.77	U
01/20/2022	PORD	P2202411		ANOTHER PRINTER INC	521000			146.68	U

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				GF / County Ordinary	1000				
02/04/2022	INEI	I2213787		ANOTHER PRINTER INC	521000			-73.34	U
02/04/2022	INEI	I2213787		ANOTHER PRINTER INC	521000		73.34		U
02/04/2022	INEI	I2213788		ANOTHER PRINTER INC	521000		73.34		U
02/04/2022	INEI	I2213788		ANOTHER PRINTER INC	521000			-73.34	U
02/09/2022	INEI	I2214378		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
02/09/2022	INEI	I2214378		SMITH RUBBER STAMPS & SEALS	521000		11.77		U
02/09/2022	INEI	I2214378		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
02/09/2022	INEI	I2214378		SMITH RUBBER STAMPS & SEALS	521000			-11.77	U
03/14/2022	ISSU	U2203965		VETERANS AFFAIRS	521000		43.00		U
03/14/2022	ISSU	U2203966		VETERANS AFFAIRS	521000		28.33		U
05/03/2022	ISSU	U2204702		VETERANS AFFAIRS	521000		24.54		U
05/03/2022	ISSU	U2204703		VETERANS AFFAIRS	521000		66.83		U
05/05/2022	PORD	P2203137		STAPLES BUSINESS ADVANTAGE	521000			40.65	U
05/05/2022	PORD	P2203137		STAPLES BUSINESS ADVANTAGE	521000			69.54	U
05/05/2022	PORD	P2203137		STAPLES BUSINESS ADVANTAGE	521000			93.06	U
05/05/2022	PORD	P2203137		STAPLES BUSINESS ADVANTAGE	521000			25.65	U
05/05/2022	PORD	P2203137		STAPLES BUSINESS ADVANTAGE	521000			20.83	U
05/16/2022	PORD	P2203200		ACADEMIC SUPPLIER	521000			94.40	U
05/16/2022	PORD	P2203200		ACADEMIC SUPPLIER	521000			555.50	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,137.01	899.63	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,900.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		61.20		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		53.92		U
09/08/2021	ISSU	U2201124		veterans affairs	521100		196.77		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		75.11		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		80.63		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		53.92		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		51.32		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		36.35		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		54.04		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		96.88		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		72.15		U
ENDING BALANCE:		Duplicating			521100	1,900.00	832.29	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

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				GF / County Ordinary	1000				
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		5,026.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		5,026.00		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		5,026.00		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		5,026.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	20,104.00	20,104.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	380.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		380.00		U
ENDING BALANCE:				Building Insurance	524000	380.00	380.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,037.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		982.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,037.00	982.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,320.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		100.40		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		100.40		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		100.40		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		100.40		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-100.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		100.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		100.40		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		100.40		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		100.40		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		100.40		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		100.40		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-100.40		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-100.40		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		100.40		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		100.40		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		100.40		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		160.40		U
ENDING BALANCE:				Telephone	525000	1,320.00	1,164.40	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	774.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		82.95		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		31.45		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		73.43		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		40.02		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		22.40		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		29.73		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		32.26		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		26.28		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		42.34		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		39.80		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		20.79		U
ENDING BALANCE:				Postage	525100	1,500.00	441.45	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,328.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	4,424.00			U
07/07/2021	INNI	TR24045		LUNDEEN, JOHN EDWARD.	525210		1,507.61		U
07/22/2021	INNI	EX24045		LUNDEEN, JOHN EDWARD.	525210		110.65		U
08/30/2021	INNI	TR24046		SC ASSOCIATION OF COUNTY VE	525210		80.00		U
09/20/2021	INNI	TR24046A		LUNDEEN, JOHN EDWARD.	525210		790.71		U
10/08/2021	INNI	EX24046		LUNDEEN, JOHN EDWARD.	525210		134.96		U

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				GF / County Ordinary	1000				
03/31/2022	INNI	TR26143		LUNDEEN, JOHN EDWARD.	525210		1,042.20		U
03/31/2022	INNI	TR26143		LUNDEEN, JOHN EDWARD.	525210		2,422.80		U
03/31/2022	ICNI	TR26143		LUNDEEN, JOHN EDWARD.	525210		-2,422.80		U
04/04/2022	INNI	TR26141		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
04/04/2022	INNI	TR26142		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
04/11/2022	INNI	TR26144		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
05/04/2022	INNI	EX26141		LUNDEEN, JOHN EDWARD.	525210		103.36		U
05/04/2022	INNI	EX26142		PARLER, JENNIFER	525210		46.13		U
05/04/2022	INNI	EX26144		RUCKER, CHRISTY SIMS.	525210		114.59		U
05/05/2022	INNI	EX24049		RUCKER, CHRISTY S.	525210		147.26		U
05/24/2022	INNI	TR26143A		LUNDEEN, JOHN EDWARD.	525210		1,957.65		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,752.00	6,185.12	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	POLQ	P2202022		LOGMEIN USA INC	525230			-192.91	U
07/01/2021	PORD	P2201289		SC ASSOCIATION OF COUNTY VE	525230			135.00	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525230			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230			-192.60	U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525230			-0.31	U
01/20/2022	PORD	P2202409		NATIONAL ASSN OF COUNTY VET	525230			50.00	U
03/23/2022	INEI	I2215288		NATIONAL ASSN OF COUNTY VET	525230		50.00		U
03/23/2022	INEI	I2215288		NATIONAL ASSN OF COUNTY VET	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	423.00	242.60	135.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,620.00			U
07/14/2021	INNI	I2201765		LUNDEEN, JOHN EDWARD.	525240		36.96		U
08/13/2021	INNI	I2204153		LUNDEEN, JOHN EDWARD.	525240		42.56		U
09/17/2021	INNI	I2205059		LUNDEEN, JOHN EDWARD.	525240		86.24		U
09/23/2021	INNI	I2205060		SPRINGER HUEZO, LISA	525240		53.76		U
11/08/2021	INNI	I2207691		SPRINGER HUEZO, LISA	525240		17.92		U
12/07/2021	INNI	I2209409		PARLER, JENNIFER	525240		26.88		U
12/07/2021	INNI	I2210084		LUNDEEN, JOHN EDWARD.	525240		17.92		U
02/10/2022	INNI	I2213352		LUNDEEN, JOHN EDWARD.	525240		29.83		U
03/29/2022	INNI	I2216182		LUNDEEN, JOHN EDWARD.	525240		53.23		U

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				GF / County Ordinary	1000				
04/19/2022	INNI	I2217379		LUNDEEN, JOHN EDWARD.	525240		45.63		U
05/30/2022	INNI	I2219368		LUNDEEN, JOHN EDWARD.	525240		167.90		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,620.00	578.83	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	2,500.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		13.75		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		206.90		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		12.96		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		209.74		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		11.80		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		197.16		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		12.16		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		139.74		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		10.27		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		117.59		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		11.67		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		125.90		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		12.28		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		130.50		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		12.13		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		152.03		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		118.28		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		9.60		U
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		17.92		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		106.81		U
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		12.49		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		136.37		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	1,778.05	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

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/18/2021	POLQ	P2201193		DELL MARKETING LP	5AM228			-3,655.12	U
08/18/2021	PORD	P2201193		DELL MARKETING LP	5AM228			3,655.12	U
11/08/2021	INEI	I2209128		DELL MARKETING LP	5AM228		3,655.13		U
11/08/2021	INEI	I2209128		DELL MARKETING LP	5AM228			-3,655.12	U
ENDING BALANCE:			(4)	Personal Computers (F1A) - Rpl	5AM228	3,828.00	3,655.13	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	302,815.00	249,881.68	0.00	
				GENERAL	OPERATING07	48,074.00	38,254.88	1,034.63	
				EXPENDITURES					

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ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		12,321.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		12,090.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		4,030.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	28,441.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		913.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		891.97		U
05/20/2022	JE15	J2203222		PA 22-51	511112		307.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	2,113.41	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	30,554.41	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		543.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		979.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		979.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		979.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		979.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		989.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		989.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		785.28		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		785.28		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		785.28		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,286.48		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		995.23		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		995.23		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		995.23		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		995.23		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		985.91		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		985.91		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		985.91		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		985.91		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		864.08		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		945.30		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	19,816.74	0.00	
TOTAL FUND:			6730 Employee Insurance Fund						
			PERSONAL SERVICES		06	0.00	19,816.74	0.00	
TOTAL ORGANIZATION:			171500 Veterans' Affairs						
			PERSONAL SERVICES		06	302,815.00	300,252.83	0.00	
			GENERAL	OPERATING07		48,074.00	38,254.88	1,034.63	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
09/30/2021	INEI	I2209805		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.92		U
09/30/2021	INEI	I2209805		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.92	U
12/31/2021	INEI	I2213805		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.91		U
12/31/2021	INEI	I2213805		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.91	U
03/31/2022	INEI	I2217944		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.91		U
03/31/2022	INEI	I2217944		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.91	U
ENDING BALANCE:			Contributions		534000	530,000.00	302,708.74	227,291.26	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
			GENERAL	OPERATING07		530,000.00	302,708.74	227,291.26	
			EXPENDITURES						

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,144.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,669.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,902.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,902.64		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,902.64		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,902.63		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,902.63		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,902.63		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,902.63		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,902.63		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,902.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,902.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,902.63		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,902.64		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,902.63		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		3,902.63		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		3,902.63		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		3,902.64		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		3,902.63		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		3,902.63		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,902.63		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		3,902.63		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		3,902.63		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		3,902.64		U
ENDING BALANCE: Salaries & Wages					510100	99,144.00	88,527.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	60,565.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,118.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,462.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,230.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,512.31		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,582.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,723.35		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,813.02		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,813.02		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,074.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,847.90		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,387.03		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,883.89		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,507.42		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,267.38		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,437.17		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,603.78		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,245.92		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,689.54		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,713.31		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,852.90		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,783.13		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,809.72		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		1,713.31		U
ENDING BALANCE:			Part Time		510300	60,565.00	39,071.88	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	11,608.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		274.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		486.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		447.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		392.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		397.42		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		408.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		415.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		415.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		450.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		417.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		382.47		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		430.05		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		413.86		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		372.68		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		385.69		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		398.43		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		371.06		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		404.98		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		406.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		417.46		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		412.13		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		414.21		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		422.36		U
ENDING BALANCE:			FICA - Employer's Portion		511112	11,608.00	9,336.14	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	25,409.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		548.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		930.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		919.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		804.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		787.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		805.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		819.38		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,096.74		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		822.13		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		855.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		823.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		776.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		822.86		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		780.88		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		776.90		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		790.71		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		786.38		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		742.53		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		801.68		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		822.13		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		822.13		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		816.63		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		816.63		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		822.13		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	25,409.00	17,398.83	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,838.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		47.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		72.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		71.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		69.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		69.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		70.31		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		70.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		70.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		71.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		70.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		69.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		71.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		69.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		68.90		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		69.42		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		69.94		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		68.83		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		70.21		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		70.28		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		70.71		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		70.50		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		70.58		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		70.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,838.00	1,595.83	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		78.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		123.84		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		95.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		92.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		120.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		126.04		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		127.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		124.39		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		134.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		128.79		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		99.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		135.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		115.03		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		79.25		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		93.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		125.49		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		110.08		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		124.39		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		107.88		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		130.99		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		124.94		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		129.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		107.88		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	2,634.95	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
09/30/2021	ISSU	U2201443		MUSEUM	521000		9.71		U
10/22/2021	ISSU	U2201904		MUSEUM	521000		82.28		U
02/23/2022	ISSU	U2203692		MUSEUM	521000		25.23		U
ENDING BALANCE:			Office Supplies		521000	120.00	117.22	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	223.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		6.74		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		4.85		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		16.96		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		12.78		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

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				GF / County Ordinary	1000				
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		4.09		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		9.51		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		21.50		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		16.10		U
ENDING BALANCE:		Duplicating			521100	223.00	102.56	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	325.00			U
08/17/2021	ISSU	U2200769		MUSEUM	521200		45.85		U
08/31/2021	ISSU	U2200996		MUSEUM	521200		22.41		U
09/29/2021	ISSU	U2201432		MUSEUM	521200		21.68		U
10/22/2021	ISSU	U2201905		MUSEUM	521200		21.68		U
12/17/2021	ISSU	U2202737		MUSEYUM	521200		21.68		U
02/24/2022	ISSU	U2203708		MUSEUM	521200		22.80		U
03/31/2022	ISSU	U2204266		MUSEUM	521200		85.06		U
05/26/2022	ISSU	U2205068		MUSEUM	521200		53.48		U
ENDING BALANCE:		Operating Supplies			521200	325.00	294.64	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	P2200411		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		12.48		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		13.74		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		27.45		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		34.60		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,000.00	88.27	100.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,629.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,494.00		U
ENDING BALANCE:		Building Insurance			524000	4,629.00	4,494.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
08/02/2021	INNI	C220320E		STATE FISCAL ACCOUNTABILITY	524101		385.82		U
ENDING BALANCE:		Comprehensive Insurance			524101	0.00	385.82	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	1,031.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		929.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,031.00	929.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,160.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		159.12		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		159.12		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		159.12		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		159.03		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-158.79		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		158.79		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		158.79		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		158.79		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		158.73		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		158.73		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		158.73		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-158.71		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-158.71		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		158.71		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		158.71		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		158.71		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		158.71		U
ENDING BALANCE:				Telephone	525000	2,160.00	1,747.58	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,620.00			U
07/01/2021	PORD	P2200556		TIME WARNER CABLE / SPECTRU	525004			1,619.76	U
07/01/2021	INEI	I2200958		TIME WARNER CABLE / SPECTRU	525004		134.98		U
07/01/2021	INEI	I2200958		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
08/01/2021	INEI	I2202460		TIME WARNER CABLE / SPECTRU	525004		134.98		U
08/01/2021	INEI	I2202460		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
09/01/2021	INEI	I2204347		TIME WARNER CABLE / SPECTRU	525004		134.98		U
09/01/2021	INEI	I2204347		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
10/01/2021	INEI	I2205930		TIME WARNER CABLE / SPECTRU	525004		134.98		U
10/01/2021	INEI	I2205930		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
11/01/2021	INEI	I2207543		TIME WARNER CABLE / SPECTRU	525004		134.98		U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2207543		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
12/01/2021	INEI	I2209999		TIME WARNER CABLE / SPECTRU	525004		134.98		U
12/01/2021	INEI	I2209999		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
01/01/2022	INEI	I2210973		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
01/01/2022	INEI	I2210973		TIME WARNER CABLE / SPECTRU	525004		134.98		U
02/01/2022	INEI	I2212686		TIME WARNER CABLE / SPECTRU	525004		134.98		U
02/01/2022	INEI	I2212686		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
03/01/2022	INEI	I2214327		TIME WARNER CABLE / SPECTRU	525004		134.98		U
03/01/2022	INEI	I2214327		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
03/01/2022	INEI	I2214379		TIME WARNER CABLE / SPECTRU	525004		5.00		U
03/01/2022	INEI	I2214379		TIME WARNER CABLE / SPECTRU	525004			-5.00	U
04/01/2022	INEI	I2216578		TIME WARNER CABLE / SPECTRU	525004		139.98		U
04/01/2022	INEI	I2216578		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
05/01/2022	INEI	I2218088		TIME WARNER CABLE / SPECTRU	525004		139.98		U
05/01/2022	INEI	I2218088		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
ENDING BALANCE:		WAN Service Charges			525004	1,620.00	1,499.78	119.98	
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
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	354.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	83.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		9.55		U
10/07/2021	INNI	CT37696		UPS	525100		15.41		U
11/18/2021	INNI	CT37519		UPS	525100		6.66		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		0.99		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	83.00	32.61	0.00	
BEGINNING BALANCE:				Transportation & Education	525200	0.00	0.00	0.00	
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	525200		4.31		U
ENDING BALANCE:				Transportation & Education	525200	0.00	4.31	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	268.00			U
07/29/2021	PORD	P2201063		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
08/01/2021	INEI	I2203536		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
08/01/2021	INEI	I2203536		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
11/23/2021	PORD	P2202056		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
11/23/2021	PORD	P2202169		SC FEDERATION OF MUSEUMS	525230			50.00	U
01/01/2022	INEI	I2211739		SC FEDERATION OF MUSEUMS	525230		50.00		U
01/01/2022	INEI	I2211739		SC FEDERATION OF MUSEUMS	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	268.00	95.00	118.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	725.00			U
07/28/2021	INNI	I2202312		FENNELL, JAMES R.	525240		39.76		U
08/19/2021	INNI	I2205165		FENNELL, JAMES R.	525240		12.88		U
09/12/2021	INNI	I2205166		FENNELL, JAMES R.	525240		34.16		U
10/11/2021	INNI	I2207373		FENNELL, JAMES R.	525240		84.00		U
11/30/2021	INNI	I2209122		FENNELL, JAMES R.	525240		99.68		U
12/03/2021	INNI	I2212969		FENNELL, JAMES R.	525240		12.88		U
01/13/2022	INNI	I2212971		FENNELL, JAMES R.	525240		21.06		U
02/12/2022	INNI	I2214311		FENNELL, JAMES R.	525240		28.67		U
03/10/2022	INNI	I2216181		FENNELL, JAMES R.	525240		173.16		U
04/27/2022	INNI	I2217690		FENNELL, JAMES R.	525240		46.80		U
05/18/2022	INNI	I2219156		FENNELL, JAMES R.	525240		46.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	725.00	599.85	0.00	

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				GF / County Ordinary	1000				
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		142.73		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		163.33		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		215.76		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		102.47		U
08/02/2021	INNI	I2203807		TOWN OF LEXINGTON	525304		51.63		U
08/06/2021	INNI	I2203785		TOWN OF LEXINGTON	525304		48.48		U
08/06/2021	INNI	I2203820		TOWN OF LEXINGTON	525304		35.18		U
08/06/2021	INNI	I2203821		TOWN OF LEXINGTON	525304		37.17		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		507.61		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		109.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		162.55		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		192.51		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		229.95		U
09/02/2021	INNI	I2205974		TOWN OF LEXINGTON	525304		54.67		U
09/06/2021	INNI	I2205992		TOWN OF LEXINGTON	525304		65.73		U
09/06/2021	INNI	I2206002		TOWN OF LEXINGTON	525304		36.88		U
09/06/2021	INNI	I2206003		TOWN OF LEXINGTON	525304		37.17		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		221.31		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		176.54		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		511.05		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		107.73		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		155.86		U
10/01/2021	INNI	I2207855		TOWN OF LEXINGTON	525304		50.61		U
10/01/2021	INNI	I2207859		TOWN OF LEXINGTON	525304		45.43		U
10/01/2021	INNI	I2207920		TOWN OF LEXINGTON	525304		27.09		U
10/01/2021	INNI	I2207921		TOWN OF LEXINGTON	525304		37.17		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		74.55		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		145.85		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		96.80		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		88.84		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		251.37		U
11/01/2021	INNI	I2210315		TOWN OF LEXINGTON	525304		52.54		U
11/01/2021	INNI	I2210324		TOWN OF LEXINGTON	525304		34.33		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2210325		TOWN OF LEXINGTON	525304		38.19		U
11/02/2021	INNI	I2210312		TOWN OF LEXINGTON	525304		45.54		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		148.80		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		87.06		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		96.59		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		58.66		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		193.76		U
12/01/2021	INNI	I2211520		TOWN OF LEXINGTON	525304		44.52		U
12/01/2021	INNI	I2211576		TOWN OF LEXINGTON	525304		56.60		U
12/01/2021	INNI	I2211615		TOWN OF LEXINGTON	525304		35.61		U
12/01/2021	INNI	I2211616		TOWN OF LEXINGTON	525304		37.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		262.64		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		166.48		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		243.56		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		74.42		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		471.30		U
01/03/2022	INNI	I2212883		TOWN OF LEXINGTON	525304		46.55		U
01/03/2022	INNI	I2213105		TOWN OF LEXINGTON	525304		53.56		U
01/03/2022	INNI	I2213152		TOWN OF LEXINGTON	525304		27.94		U
01/03/2022	INNI	I2213156		TOWN OF LEXINGTON	525304		39.20		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525304		597.21		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525304		78.00		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525304		282.41		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525304		297.73		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525304		182.13		U
02/06/2022	INNI	I2214227		TOWN OF LEXINGTON	525304		85.46		U
02/06/2022	INNI	I2214231		TOWN OF LEXINGTON	525304		110.73		U
02/06/2022	INNI	I2214234		TOWN OF LEXINGTON	525304		71.66		U
02/06/2022	INNI	I2214235		TOWN OF LEXINGTON	525304		82.17		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525304		830.34		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525304		114.14		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525304		337.96		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525304		579.99		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525304		342.78		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525304		213.53		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525304		412.27		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525304		71.08		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525304		136.89		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525304		220.56		U
03/29/2022	INNI	I2215994		TOWN OF LEXINGTON	525304		41.48		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/29/2022	INNI	I2215999		TOWN OF LEXINGTON	525304		50.51		U
03/29/2022	INNI	I2216009		TOWN OF LEXINGTON	525304		27.51		U
03/29/2022	INNI	I2216010		TOWN OF LEXINGTON	525304		38.19		U
04/06/2022	INNI	I2217771		TOWN OF LEXINGTON	525304		40.46		U
04/06/2022	INNI	I2217781		TOWN OF LEXINGTON	525304		54.57		U
04/06/2022	INNI	I2217790		TOWN OF LEXINGTON	525304		26.66		U
04/06/2022	INNI	I2217791		TOWN OF LEXINGTON	525304		38.19		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525304		269.58		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525304		110.90		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525304		60.20		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525304		176.68		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525304		168.86		U
05/06/2022	INNI	I2219458		TOWN OF LEXINGTON	525304		42.49		U
05/06/2022	INNI	I2219461		TOWN OF LEXINGTON	525304		54.57		U
05/06/2022	INNI	I2219470		TOWN OF LEXINGTON	525304		26.66		U
05/06/2022	INNI	I2219471		TOWN OF LEXINGTON	525304		40.22		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525304		75.49		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525304		88.48		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525304		92.84		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525304		244.81		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525304		158.86		U
ENDING BALANCE:			Util / Museum Building		525304	15,200.00	14,122.90	0.00	
BEGINNING BALANCE:			Upgrade Alarm and Security Cameras		5AK256	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK256	14,919.00			U
ENDING BALANCE:			Upgrade Alarm and Security Cameras		5AK256	14,919.00	0.00	0.00	
BEGINNING BALANCE:			Ductwork (John Fox House) - Rpl		5AK257	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK257	6,240.00			U
ENDING BALANCE:			Ductwork (John Fox House) - Rpl		5AK257	6,240.00	0.00	0.00	
BEGINNING BALANCE:			(1) DLP Projector		5AL227	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL227	939.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL227			17.47	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL227			921.27	U
07/09/2021	INEI	I2206304		SHI INTERNATIONAL CORP.	5AL227		921.27		U
07/09/2021	INEI	I2206304		SHI INTERNATIONAL CORP.	5AL227			-921.27	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2021	INEI	I2206306		SHI INTERNATIONAL CORP.	5AL227		17.47		U
07/09/2021	INEI	I2206306		SHI INTERNATIONAL CORP.	5AL227			-17.47	U
ENDING BALANCE:		(1)	DLP Projector		5AL227	939.00	938.74	0.00	
BEGINNING BALANCE:			Porch Repair - Koon House		5AL469	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL469	3,680.00			U
08/19/2021	PORD	P2201296		CAROLINA PAINT AND RENOVATI	5AL469			500.00	U
08/19/2021	PORD	P2201296		CAROLINA PAINT AND RENOVATI	5AL469			3,180.00	U
11/20/2021	INEI	I2209594		CAROLINA PAINT AND RENOVATI	5AL469		500.00		U
11/20/2021	INEI	I2209594		CAROLINA PAINT AND RENOVATI	5AL469			-3,180.00	U
11/20/2021	INEI	I2209594		CAROLINA PAINT AND RENOVATI	5AL469			-500.00	U
11/20/2021	INEI	I2209594		CAROLINA PAINT AND RENOVATI	5AL469		3,180.00		U
ENDING BALANCE:			Porch Repair - Koon House		5AL469	3,680.00	3,680.00	0.00	
BEGINNING BALANCE:		(2)	Laptop (F3) Docking/Case/DVD-Rpl		5AM229	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM229	3,220.00			U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			2,161.40	U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			74.90	U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			404.46	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-2,161.40	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-74.90	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-404.46	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			2,161.40	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			404.46	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			74.90	U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229		2,161.41		U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229			-2,161.40	U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229		74.90		U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229		404.46		U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229			-74.90	U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229			-404.46	U
ENDING BALANCE:		(2)	Laptop (F3) Docking/Case/DVD-Rpl		5AM229	3,220.00	2,640.77	0.00	
BEGINNING BALANCE:			Museum Blacksmith Shed Repair		5AM545	0.00	0.00	0.00	
10/26/2021	BD02	J2201137		BAR 22-048	5AM545	13,500.00			U
11/15/2021	PORD	P2201991		SANDS ENTERPRISES LLC	5AM545			9,126.69	U
11/15/2021	PORD	P2201991		SANDS ENTERPRISES LLC	5AM545			4,360.46	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/14/2022	ICEI	I2217346		SANDS ENTERPRISES LLC	5AM545		-9,126.69		U
03/14/2022	ICEI	I2217346		SANDS ENTERPRISES LLC	5AM545			9,126.69	U
03/14/2022	ICEI	I2217346		SANDS ENTERPRISES LLC	5AM545		-4,360.46		U
03/14/2022	ICEI	I2217346		SANDS ENTERPRISES LLC	5AM545			4,360.46	U
03/14/2022	INEI	I2217346		SANDS ENTERPRISES LLC	5AM545			-9,126.69	U
03/14/2022	INEI	I2217346		SANDS ENTERPRISES LLC	5AM545			-4,360.46	U
03/14/2022	INEI	I2217346		SANDS ENTERPRISES LLC	5AM545		4,360.46		U
03/14/2022	INEI	I2217346		SANDS ENTERPRISES LLC	5AM545		9,126.69		U
03/14/2022	INEI	I2217718		SANDS ENTERPRISES LLC	5AM545		13,487.15		U
03/14/2022	INEI	I2217718		SANDS ENTERPRISES LLC	5AM545			-13,487.15	U
05/02/2022	POCL	*2200899		Close PO P2201991	5AM545			-9,126.69	U
05/02/2022	CORD	P2201991		SANDS ENTERPRISES LLC	5AM545			9,126.69	U
ENDING BALANCE:				Museum Blacksmith Shed Repair	5AM545	13,500.00	13,487.15	0.00	
BEGINNING BALANCE:				Fox House Underpinning	5AM579	0.00	0.00	0.00	
04/12/2022	BD02	J2202836		BAR 22-094	5AM579	3,300.00			U
ENDING BALANCE:				Fox House Underpinning	5AM579	3,300.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	214,164.00	172,864.85	0.00	
				GENERAL OPERATING	07	75,369.00	45,614.95	337.98	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		14,374.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		14,105.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	28,479.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,084.42		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,063.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,147.88	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	30,627.38	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		342.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		488.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		488.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		488.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		488.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		488.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		488.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		488.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		488.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		488.89		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		488.89		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		488.89		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		488.89		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		488.89		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		488.89		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		488.89		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		488.89		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		488.89		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		488.89		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		488.89		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		488.89		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	10,120.02	0.00	
TOTAL FUND:	6730	Employee Insurance Fund							
				PERSONAL SERVICES	06	0.00	10,120.02	0.00	
TOTAL ORGANIZATION:	171700	Museum							
				PERSONAL SERVICES	06	214,164.00	213,612.25	0.00	
				GENERAL	OPERATING07	75,369.00	45,614.95	337.98	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	74,512.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,006.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,931.81		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,931.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,368.49		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,719.13		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,931.81		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,931.81		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,931.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,931.81		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,931.81		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,931.81		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,931.81		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,838.93		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		2,931.81		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		2,931.80		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,931.81		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,931.81		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,931.81		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,931.81		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		2,931.81		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		2,931.80		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,931.81		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,931.82		U
ENDING BALANCE: Salaries & Wages					510100	74,512.00	64,637.03	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	6,576.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		311.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		635.53		U
ENDING BALANCE: Part Time					510300	6,576.00	946.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	5,893.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		168.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		272.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		212.32		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

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				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		169.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		119.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		212.31		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		212.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		212.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		221.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		212.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		212.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		216.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		217.18		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		212.32		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		212.33		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		212.32		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		212.32		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		212.33		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		212.32		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		212.32		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		212.33		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		212.32		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		220.97		U
ENDING BALANCE:			FICA - Employer's Portion		511112	5,893.00	4,790.77	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	10,100.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		383.76		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		590.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		485.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		392.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		284.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		485.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		485.51		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-625.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		485.51		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		485.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		485.51		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		485.51		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		485.51		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		470.13		U
01/01/2022	BD02	J2201758		ABT 22-112	511113	187.00			U

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				GF / County Ordinary	1000				
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		485.51		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		485.51		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		485.51		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		485.51		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		485.51		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		485.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		485.51		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		485.51		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		485.51		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		485.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,287.00	10,235.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,217.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		145.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		220.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		192.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		145.61		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		79.25		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		135.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		135.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		135.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		135.15		U

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				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		135.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		135.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		137.46		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		130.87		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		135.15		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		135.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		135.15		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		135.15		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		135.15		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		135.15		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		135.15		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		135.15		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		135.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		135.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,217.00	3,213.82	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	500.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	700.00			U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		21.39		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	521000		68.41		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	521000		32.04		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521000		25.67		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		-464.70		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521000		6.36		U
03/14/2022	PORD	P2202761		ACADEMIC SUPPLIER	521000			88.47	U
03/18/2022	INEI	I2216430		ACADEMIC SUPPLIER	521000		88.47		U
03/18/2022	INEI	I2216430		ACADEMIC SUPPLIER	521000			-88.47	U
ENDING BALANCE:				Office Supplies	521000	700.00	-222.36	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	100.00			U
ENDING BALANCE:		Duplicating			521100	100.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,520.00			U
07/08/2021	ISSU	U2200116		BUILDING SERVICES VECTOR	521200		20.05		U
07/29/2021	ISSU	U2200445		BS-VECTOR	521200		37.97		U
08/31/2021	ISSU	U2200986		BUILDING SERVICES	521200		15.33		U
09/02/2021	ISSU	U2201018		BUILDING SERVICES- VECTOR	521200		90.78		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	521200		128.94		U
10/07/2021	ISSU	U2201635		BS- VECTOR	521200		7.66		U
10/21/2021	ISSU	U2201883		BC- VECTO CONTROL	521200		20.43		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		521.81		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		162.54		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		179.68		U
11/30/2021	ISSU	U2202427		VECTOR	521200		15.09		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		56.16		U
12/20/2021	ISSU	U2202754		BS VECTOR CONTROL	521200		2.13		U
01/10/2022	ISSU	U2202994		BS/ VECTOR	521200		14.61		U
01/25/2022	ISSU	U2203234		BS VECTOR CONTROL	521200		4.02		U
01/27/2022	ISSU	U2203280		VECTOR CONTROL	521200		148.76		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	521200		457.96		U
02/09/2022	ISSU	U2203506		BUILDING SERVICES	521200		25.36		U
02/14/2022	ISSU	U2203563		BUILDING SERVICES/VECTOR	521200		20.59		U
03/07/2022	ISSU	U2203888		BS- VECTOR CONTROL	521200		14.51		U
03/22/2022	ISSU	U2204068		BUILDING SERVICES	521200		14.69		U
03/25/2022	ISSU	U2204162		BS - VECTOR CONTROL	521200		3.05		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521200		3.16		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521200		60.83		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521200		59.90		U
03/31/2022	JE20	J2202947		PCard-BILLY CROUCH	521200		-50.13		U
04/15/2022	ISSU	U2204473		BUILDING SERVICES-VECTOR	521200		14.65		U
04/25/2022	ISSU	U2204555		BS - VECTOR CONTROL	521200		40.06		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	521200		2.64		U
05/26/2022	ISSU	U2205060		BS-VECTOR	521200		35.27		U
ENDING BALANCE:		Operating Supplies			521200	3,520.00	2,128.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	250.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		66.23		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		76.40		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		87.74		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250.00	230.37	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
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		132.39		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		43.69		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		57.49		U
03/08/2022	ISSU	U2203898		Vector-40545	522300		8.36		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	241.93	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	844.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		844.00		U
ENDING BALANCE:				Building Insurance	524000	844.00	844.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	215.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		204.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	204.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	498.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U

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				GF / County Ordinary	1000				
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		20.08		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		20.08		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	498.00	220.88	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
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		50.85		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-50.85	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-50.85	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		50.85		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-50.85	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		50.85		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-50.85	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		50.85		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-50.85	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		50.85		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-50.85	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		50.85		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-50.85	U

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				GF / County Ordinary	1000				
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		50.85		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	612.00	559.35	52.65	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,296.00			U
07/01/2021	PORD	P2200410		VERIZON WIRELESS	525021			1,212.00	U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021		98.12		U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021			-98.12	U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525021		98.02		U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525021			-98.02	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021		97.92		U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021			-97.92	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021			-97.92	U
01/23/2022	INEI	I2212618		VERIZON WIRELESS	525021		97.84		U
01/23/2022	INEI	I2212618		VERIZON WIRELESS	525021			-97.84	U
02/23/2022	INEI	I2215200		VERIZON WIRELESS	525021		97.84		U
02/23/2022	INEI	I2215200		VERIZON WIRELESS	525021			-97.84	U
03/23/2022	INEI	I2216470		VERIZON WIRELESS	525021		97.84		U
03/23/2022	INEI	I2216470		VERIZON WIRELESS	525021			-97.84	U
04/23/2022	INEI	I2218105		VERIZON WIRELESS	525021		97.80		U
04/23/2022	INEI	I2218105		VERIZON WIRELESS	525021			-97.80	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	979.34	232.66	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525040		21.50		U
ENDING BALANCE:				Internet Service Charges	525040	0.00	21.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	264.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:			E-mail Service Charges		525041	264.00	215.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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
02/17/2022	INNI	CR220696		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	220.00	10.00	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
08/12/2021	INNI	I2203278		MID CAROLINA ELECTRIC CO	525357		123.42		U
09/04/2021	INNI	I2204736		MID CAROLINA ELECTRIC CO	525357		117.89		U
10/28/2021	INNI	I2206774		MID CAROLINA ELECTRIC CO	525357		108.38		U
11/12/2021	INNI	I2208849		MID CAROLINA ELECTRIC CO	525357		110.37		U
12/12/2021	INNI	I2210383		MID CAROLINA ELECTRIC CO	525357		120.16		U
01/12/2022	INNI	I2211825		MID CAROLINA ELECTRIC CO	525357		114.06		U
02/10/2022	INNI	I2213622		MID CAROLINA ELECTRIC CO	525357		132.38		U
03/12/2022	INNI	I2215349		MID CAROLINA ELECTRIC CO	525357		119.39		U
04/12/2022	INNI	I2217095		MID CAROLINA ELECTRIC CO	525357		112.54		U
05/12/2022	INNI	I2219135		MID CAROLINA ELECTRIC CO	525357		106.23		U
ENDING BALANCE:			Util / Central Warehouse/Bldg Maint		525357	2,100.00	1,277.59	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

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		135.56		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		159.94		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		133.20		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		87.52		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		152.59		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		158.14		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		164.63		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		155.04		U
02/28/2022	FT01	J2202612		FEB 22 MONTHLY FLUID REPORT	525400		11.16		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		200.01		U
03/31/2022	FT01	J2202923		MARCH 22 OIL USAGE	525400		26.73		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		113.33		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		213.59		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	2,160.00	1,711.44	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
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	540000		97.68		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	540000		64.20		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	540000		26.74		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	500.00	188.62	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES	06		116,085.00	98,123.61	0.00	
			GENERAL OPERATING	07		17,474.00	10,615.58	285.31	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,214.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		8,060.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	16,274.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		619.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		607.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,227.61	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	17,501.61	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		278.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		398.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		398.32		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		398.32		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		398.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		398.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		398.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		398.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		398.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		398.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		398.32		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		398.32		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		398.32		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		398.32		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		398.32		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		398.32		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		398.32		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		398.32		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		398.32		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		398.32		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		398.32		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	8,245.23	0.00	
TOTAL FUND:			6730	Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	8,245.23	0.00	
TOTAL ORGANIZATION:			171800	Vector Control					
				PERSONAL SERVICES	06	116,085.00	123,870.45	0.00	
				GENERAL	OPERATING07	17,474.00	10,615.58	285.31	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	75,402.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,030.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,972.56		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,972.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,972.56		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,972.56		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,972.56		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,972.56		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,972.56		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,972.56		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,972.56		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,972.56		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,972.57		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,972.56		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		2,972.56		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		2,972.56		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		2,730.76		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		2,972.56		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,379.87		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,839.32		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		1,839.32		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,839.32		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		2,944.92		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		2,944.92		U
ENDING BALANCE:				Salaries & Wages	510100	75,402.00	63,136.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	5,480.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		140.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		227.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		206.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		206.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		206.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		214.07		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		210.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		210.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		222.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		210.38		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		210.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		214.21		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		227.40		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		208.98		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		208.98		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		190.50		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		208.97		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		170.97		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		129.62		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		129.63		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		129.62		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		210.96		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		218.57		U
ENDING BALANCE:			FICA - Employer's	Portion	511112	5,480.00	4,515.13	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	9,457.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		128.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		187.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		187.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		187.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		187.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		187.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		187.66		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-650.60		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		187.66		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		187.66		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		187.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		187.66		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		187.67		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		187.66		U
01/01/2022	BD02	J2201758		ABT 22-112	511113	1,237.00			U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		187.66		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		187.66		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		147.62		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		187.66		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		75.06		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		183.09		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		183.09		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,694.00	2,881.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	234.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		6.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		9.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		9.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		9.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		9.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		9.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		9.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		9.21		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		9.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		9.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		9.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		9.37		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		9.21		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		9.21		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		9.21		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		8.46		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		9.21		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		7.38		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		5.70		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		5.70		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		5.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		9.13		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		9.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	234.00	195.80	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		208.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		304.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		304.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		304.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		304.59		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		304.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		304.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		304.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		304.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		304.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		304.59		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		304.59		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		304.59		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		304.59		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		304.59		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		304.59		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		304.59		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		304.59		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		304.59		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		304.59		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		304.59		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		304.59		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		304.59		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,908.99	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	79.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	75.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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	107,410.00	91,938.12	0.00	
				GENERAL OPERATING	07	2,199.00	75.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,214.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		4,030.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	12,244.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		615.94		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		300.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	916.62	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	13,160.62	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		189.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		270.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		270.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		270.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		189.54		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		230.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		230.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		230.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		230.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		230.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		230.14		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		230.14		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		230.14		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		230.14		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		230.14		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		26.32		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		26.32		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		26.32		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		26.32		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		230.14		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		230.14		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	4,058.23	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	4,058.23	0.00	
TOTAL ORGANIZATION:				171900 Soil & Water Conservation District					
				PERSONAL SERVICES	06	107,410.00	109,156.97	0.00	
				GENERAL OPERATING07		2,199.00	75.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	254.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		254.00		U
ENDING BALANCE:				Building Insurance	524000	254.00	254.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	2,600.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		269.31		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		304.34		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525353		263.24		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525353		193.44		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525353		168.00		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525353		287.91		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525353		338.78		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525353		422.35		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525353		233.41		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525353		207.97		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525353		179.04		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	2,867.79	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
07/01/2021	INEI	I2213551		CENTRAL MIDLANDS REGIONAL T	534052		35,062.50		U
07/01/2021	INEI	I2213551		CENTRAL MIDLANDS REGIONAL T	534052			-35,062.50	U
07/01/2021	PORD	P2202592		CENTRAL MIDLANDS REGIONAL T	534052			140,250.00	U
10/01/2021	INEI	I2213552		CENTRAL MIDLANDS REGIONAL T	534052		35,062.50		U
10/01/2021	INEI	I2213552		CENTRAL MIDLANDS REGIONAL T	534052			-35,062.50	U
01/01/2022	INEI	I2213554		CENTRAL MIDLANDS REGIONAL T	534052		35,062.50		U
01/01/2022	INEI	I2213554		CENTRAL MIDLANDS REGIONAL T	534052			-35,062.50	U
04/01/2022	INEI	I2216490		CENTRAL MIDLANDS REGIONAL T	534052		35,062.50		U
04/01/2022	INEI	I2216490		CENTRAL MIDLANDS REGIONAL T	534052			-35,062.50	U
ENDING BALANCE:				RTA Contribution	534052	140,250.00	140,250.00	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
07/01/2021	INEI	I2213555		CENTRAL MIDLANDS REGIONAL T	534102		5,707.25		U
07/01/2021	INEI	I2213555		CENTRAL MIDLANDS REGIONAL T	534102			-5,707.25	U

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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2202592		CENTRAL MIDLANDS REGIONAL	T 534102			24,229.00	U
10/01/2021	INEI	I2213557		CENTRAL MIDLANDS REGIONAL	T 534102		5,707.25		U
10/01/2021	INEI	I2213557		CENTRAL MIDLANDS REGIONAL	T 534102			-5,707.25	U
01/01/2022	INEI	I2213558		CENTRAL MIDLANDS REGIONAL	T 534102		5,707.25		U
01/01/2022	INEI	I2213558		CENTRAL MIDLANDS REGIONAL	T 534102			-5,707.25	U
04/01/2022	INEI	I2216492		CENTRAL MIDLANDS REGIONAL	T 534102		7,107.25		U
04/01/2022	INEI	I2216492		CENTRAL MIDLANDS REGIONAL	T 534102			-7,107.25	U
ENDING BALANCE:		RTA 12th Street Ext. Pilot Program			534102	24,229.00	24,229.00	0.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
		GENERAL		OPERATING07		167,333.00	167,600.79	0.00	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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			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			966.00	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			3,534.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			400.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			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			1,701.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			4,950.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			325.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			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			400.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			4,770.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520103	2,713.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520103			2,713.00	U
07/27/2021	INEI	I2203249		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
07/27/2021	INEI	I2203249		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-500.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-550.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		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		275.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		1,650.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		500.00		U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-200.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		200.00		U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-300.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-1,590.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		1,590.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		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
08/02/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			1,440.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,500.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			825.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,100.00	U
08/25/2021	INEI	I2204700		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/25/2021	INEI	I2204700		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103		1,590.00		U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-325.00	U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103		325.00		U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-300.00	U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103		300.00		U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-1,590.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		750.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-322.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		322.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		402.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-155.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		567.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		275.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-567.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		550.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		1,650.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-550.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-1,650.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		400.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-400.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		500.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-500.00	U
08/31/2021	INEI	I2205253		US LAWNS OF COLUMBIA	520103			-1,100.00	U
08/31/2021	INEI	I2205253		US LAWNS OF COLUMBIA	520103		1,100.00		U
09/28/2021	INEI	I2206265		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
09/28/2021	INEI	I2206265		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
09/29/2021	CORD	P2200435		US LAWNS OF COLUMBIA	520103			795.00	U
09/29/2021	CORD	P2200435		US LAWNS OF COLUMBIA	520103			600.00	U
09/29/2021	CORD	P2200435		US LAWNS OF COLUMBIA	520103			1,590.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			1,178.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			750.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			108.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			429.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			155.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			644.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			804.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			960.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			589.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			375.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			1,609.00	U
09/30/2021	INEI	I2206430		US LAWNS OF COLUMBIA	520103		1,590.00		U
09/30/2021	INEI	I2206430		US LAWNS OF COLUMBIA	520103		150.00		U
09/30/2021	INEI	I2206430		US LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2021	INEI	I2206430		US LAWNS OF COLUMBIA	520103			-150.00	U
09/30/2021	INEI	I2206430		US LAWNS OF COLUMBIA	520103		300.00		U
09/30/2021	INEI	I2206430		US LAWNS OF COLUMBIA	520103			-300.00	U
09/30/2021	INEI	I2206430		US LAWNS OF COLUMBIA	520103		200.00		U
09/30/2021	INEI	I2206430		US LAWNS OF COLUMBIA	520103			-1,590.00	U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103		275.00		U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103		500.00		U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103			-220.00	U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103		220.00		U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103			-550.00	U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103		550.00		U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103			-567.00	U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103		567.00		U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103			-1,650.00	U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103		1,650.00		U
09/30/2021	INEI	I2206431		US LAWNS OF COLUMBIA	520103			-500.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		480.00		U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-480.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		322.00		U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-402.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		402.00		U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-155.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		155.00		U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-429.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		429.00		U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-54.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		54.00		U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-750.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		750.00		U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-1,178.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		1,178.00		U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-322.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			500.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			825.00	U

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				Economic Development	2000				
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,100.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			412.50	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			550.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,650.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,134.00	U
10/17/2021	INEI	I2209602		FAT RATS LANDSCAPING & LAWN	520103		150.00		U
10/17/2021	INEI	I2209602		FAT RATS LANDSCAPING & LAWN	520103			-150.00	U
10/17/2021	PORD	P2201812		FAT RATS LANDSCAPING & LAWN	520103			150.00	U
10/27/2021	INEI	I2208126		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
10/27/2021	INEI	I2208126		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		1,650.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-1,650.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		567.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-567.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		550.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-550.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		500.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-500.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		275.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		1,100.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-1,100.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		1,178.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-1,178.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-1,609.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		1,609.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-480.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		480.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		750.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-750.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		54.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-54.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		429.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-429.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		155.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-155.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		402.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-402.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		322.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-322.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/31/2021	INEI	I2208774		US LAWNS OF COLUMBIA	520103			-300.00	U
10/31/2021	INEI	I2208774		US LAWNS OF COLUMBIA	520103		300.00		U
10/31/2021	INEI	I2208774		US LAWNS OF COLUMBIA	520103			-1,590.00	U
10/31/2021	INEI	I2208774		US LAWNS OF COLUMBIA	520103		1,590.00		U
11/01/2021	BD02	J2201168		ABT 22-066	520103	-7,500.00			U
11/30/2021	INEI	I2210059		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
11/30/2021	INEI	I2210059		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103		137.50		U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103			-137.50	U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103		825.00		U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103		567.00		U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103			-567.00	U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103			-825.00	U
11/30/2021	INEI	I2210561		US LAWNS OF COLUMBIA	520103			-300.00	U
11/30/2021	INEI	I2210561		US LAWNS OF COLUMBIA	520103		795.00		U
11/30/2021	INEI	I2210561		US LAWNS OF COLUMBIA	520103			-795.00	U
11/30/2021	INEI	I2210561		US LAWNS OF COLUMBIA	520103		300.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		375.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-589.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		589.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-480.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		480.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-322.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		322.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-402.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		402.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-54.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-375.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		54.00		U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			150.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			6,800.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			1,350.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			2,550.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			1,350.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			6,800.00	U

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				Economic Development	2000				
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			2,550.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			150.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			3,195.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			15,600.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			305.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			5,850.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			687.50	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			25,300.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			1,409.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			3,180.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			1,815.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			18,096.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-6,800.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-1,350.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-425.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-850.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-2,550.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-4,200.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-1,050.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-800.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-150.00	U
12/23/2021	INEI	I2211668		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
12/23/2021	INEI	I2211668		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200767		Close PO P2200435	520103			0.00	U
12/29/2021	POCL	*2200767		Close PO P2200435	520103			0.00	U
12/29/2021	POCL	*2200767		Close PO P2200435	520103			0.00	U
12/29/2021	POCL	*2200767		Close PO P2200435	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
01/07/2022	CORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			-23,323.00	U
01/31/2022	INEI	I2213187		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
01/31/2022	INEI	I2213187		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
01/31/2022	INEI	I2213592		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
01/31/2022	INEI	I2213592		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
01/31/2022	INEI	I2213592		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
01/31/2022	INEI	I2213592		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
01/31/2022	INEI	I2213593		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
01/31/2022	INEI	I2213593		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
01/31/2022	INEI	I2213593		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
01/31/2022	INEI	I2213593		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
01/31/2022	INEI	I2213594		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
01/31/2022	INEI	I2213594		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
01/31/2022	INEI	I2213594		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
01/31/2022	INEI	I2213594		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
02/28/2022	INEI	I2215304		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
02/28/2022	INEI	I2215304		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
02/28/2022	INEI	I2215306		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
02/28/2022	INEI	I2215306		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
02/28/2022	INEI	I2215306		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
02/28/2022	INEI	I2215306		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
02/28/2022	INEI	I2215307		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
02/28/2022	INEI	I2215307		GREGGS LAWN AND LANDSCAPING	520103		450.00		U

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				Economic Development	2000				
02/28/2022	INEI	I2215307		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
02/28/2022	INEI	I2215307		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
02/28/2022	INEI	I2215308		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
02/28/2022	INEI	I2215308		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
02/28/2022	INEI	I2215308		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
02/28/2022	INEI	I2215308		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
03/31/2022	INEI	I2216952		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
03/31/2022	INEI	I2216952		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
03/31/2022	INEI	I2216954		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
03/31/2022	INEI	I2216954		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
03/31/2022	INEI	I2216957		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
03/31/2022	INEI	I2216957		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
03/31/2022	INEI	I2216960		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
03/31/2022	INEI	I2216960		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
04/11/2022	PORD	P2202980		CAROLINA PAINT AND RENOVATI	520103			400.00	U
04/11/2022	PORD	P2202980		CAROLINA PAINT AND RENOVATI	520103			428.00	U
04/30/2022	INEI	I2218627		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
04/30/2022	INEI	I2218627		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
04/30/2022	INEI	I2218628		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
04/30/2022	INEI	I2218628		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
04/30/2022	INEI	I2218629		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
04/30/2022	INEI	I2218629		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
04/30/2022	INEI	I2219089		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
04/30/2022	INEI	I2219089		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
05/31/2022	INEI	I2220129		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
05/31/2022	INEI	I2220129		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
05/31/2022	INEI	I2220130		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
05/31/2022	INEI	I2220130		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	178,767.00	110,044.00	61,633.00	
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
12/16/2021	POCL	*2200761		Close PO P2201124	520200			-42,000.00	U
01/14/2022	POCL	*2200785		Close PO P2201077	520200			-40,320.00	U
05/02/2022	PORD	P2203107		STATE TREE SERVICES INC	520200			10,450.00	U
05/02/2022	PORD	P2203110		STATE TREE SERVICES INC	520200			23,180.00	U

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				Economic Development	2000				
05/27/2022	INNI	CR220959		KAYS FORESTRY INC	520200		3,350.00		U
ENDING BALANCE:				Contracted Services	520200	157,191.00	3,350.00	33,630.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
01/31/2022	JE15	J2203259		PA 22-55	521000		-134.23		U
01/31/2022	JE20	J2202330		PCard-SARAH JOHNSON	521000		74.74		U
01/31/2022	JE20	J2202330		PCard-SARAH JOHNSON	521000		29.54		U
01/31/2022	JE20	J2202330		PCard-SARAH JOHNSON	521000		59.90		U
01/31/2022	JE20	J2202330		PCard-SARAH JOHNSON	521000		-29.95		U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	
09/07/2021	INNI	CR220322		STATE FISCAL ACCOUNTABILITY	524999		4,441.07		U
ENDING BALANCE:				Other Insurance	524999	0.00	4,441.07	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
12/21/2021	INNC	I2219652		DOMINION ENERGY SOUTH CAROL	525300		-7,546.33		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		7,546.33		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
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		5,974.55		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		104.54		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
07/14/2021	INNI	I2201623		CITY OF CAYCE	525302		171.94		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525302		245.81		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525302		5,976.47		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525302		5,974.55		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525302		30.50		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525302		1,029.08		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
09/09/2021	INNI	I2205287		CITY OF CAYCE	525302		168.82		U

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				Economic Development	2000				
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525302		6,065.48		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525302		806.53		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525302		6,042.78		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525302		205.83		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
11/08/2021	INNI	I2208983		CITY OF CAYCE	525302		362.66		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525302		6,041.29		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525302		427.95		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525302		205.83		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525302		6,041.29		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
01/21/2022	INNI	I2212284		CITY OF CAYCE	525302		322.18		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525302		288.78		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525302		6,041.29		U
02/08/2022	ICNI	I2213378		CITY OF CAYCE	525302		-110.59		U
02/08/2022	INNI	I2213378		CITY OF CAYCE	525302		110.59		U
02/08/2022	INNI	I2213378		CITY OF CAYCE	525302		110.59		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525302		455.20		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525302		6,041.29		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525302		6,343.37		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525302		-455.20		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525302		6,343.37		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
ENDING BALANCE:			Util / Saxe Gotha Industrial Park		525302	96,162.00	71,990.42	0.00	
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

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				Economic Development	2000				
07/01/2021	INNI	I2200815		CITY OF COLUMBIA	525303		1,492.77		U
07/01/2021	INNI	I2202291		CITY OF COLUMBIA	525303		2,094.95		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525303		1,333.99		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525303		7,551.85		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525303		38.80		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525303		877.67		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525303		38.67		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525303		7,551.85		U
08/26/2021	INNI	I2203834		CITY OF COLUMBIA	525303		1,881.08		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525303		1,114.53		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525303		7,554.61		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525303		43.81		U
10/01/2021	INNI	I2206241		CITY OF COLUMBIA	525303		987.89		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525303		782.94		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525303		43.41		U
10/26/2021	INNI	I2207387		CITY OF COLUMBIA	525303		2,183.64		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525303		976.33		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525303		44.31		U
11/30/2021	INNI	I2210082		CITY OF COLUMBIA	525303		1,931.06		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525303		948.90		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525303		46.49		U
12/21/2021	INNI	I2219653		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
01/03/2022	INNI	I2211337		CITY OF COLUMBIA	525303		1,847.31		U
01/03/2022	INNI	I2212730		CITY OF COLUMBIA	525303		2,004.89		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525303		1,125.24		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525303		48.03		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525303		1,016.38		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525303		45.71		U
03/03/2022	INNI	I2214406		CITY OF COLUMBIA	525303		1,307.03		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525303		45.71		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525303		1,079.59		U
04/01/2022	INNI	I2216077		CITY OF COLUMBIA	525303		1,881.08		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525303		931.38		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525303		44.05		U

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				Economic Development	2000				
04/30/2022	INNI	I2217927		CITY OF COLUMBIA	525303		939.48		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525303		595.09		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525303		7,577.53		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525303		44.29		U
ENDING BALANCE:			Util / Chapin Technology Park		525303	151,982.00	112,876.65	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
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525324		34.15		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525324		1,823.56		U
08/18/2021	INNI	I2204124		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525324		38.79		U
09/20/2021	INNI	I2205713		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525324		38.79		U
10/18/2021	INNI	I2207394		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525324		39.89		U
11/22/2021	INNI	I2209986		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525324		40.13		U
12/25/2021	INNI	I2211317		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525324		40.62		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
01/27/2022	INNI	I2213177		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525324		40.37		U
02/17/2022	INNI	I2214219		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525324		39.76		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
04/01/2022	INNI	I2215863		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525324		39.39		U
04/12/2022	INNI	I2217821		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U

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				Economic Development	2000				
05/04/2022	CNNI	A0514623	I2215863	BATESBURG-LEESVILLE DEPARTM	525324		-24.00		U
05/04/2022	INNI	I2217682		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525324		38.30		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
05/09/2022	INNI	I2219530		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE:			Util / Batesburg-Leesville Ind Park		525324	42,490.00	20,792.27	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			2,325.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537010			2,550.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537010			500.00	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
11/30/2021	JE20	J2201735		PCard-SARAH JOHNSON	537010		25.92		U
12/21/2021	INEI	I2211236		ALLIANCE CONSULTING ENGINEE	537010		2,325.00		U
12/21/2021	INEI	I2211236		ALLIANCE CONSULTING ENGINEE	537010			-2,325.00	U
12/21/2021	INEI	I2211237		ALLIANCE CONSULTING ENGINEE	537010		2,550.00		U
12/21/2021	INEI	I2211237		ALLIANCE CONSULTING ENGINEE	537010			-2,550.00	U
12/31/2021	JE20	J2202007		PCard-SARAH JOHNSON	537010		26.43		U
01/07/2022	INNI	CR220565		DAVIS FRAWLEY LLC	537010		2,500.00		U
04/14/2022	INNI	CR220875		SITE SELECTION GROUP LLC	537010		4,000.00		U
ENDING BALANCE:			Certified Sites Program		537010	108,875.00	11,927.35	0.00	
BEGINNING BALANCE:			CTP Infrast. Repair - Utility Prov		5AK405	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK405	46,512.00			U
ENDING BALANCE:			CTP Infrast. Repair - Utility Prov		5AK405	46,512.00	0.00	0.00	
BEGINNING BALANCE:			Chapin Park Stromwater Engineering		5AL480	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL480	38,500.00			U
07/01/2021	PORD	P2200847		ALLIANCE CONSULTING ENGINEE	5AL480			5,500.00	U
07/01/2021	PORD	P2200847		ALLIANCE CONSULTING ENGINEE	5AL480			33,000.00	U
07/31/2021	INEI	I2204301		ALLIANCE CONSULTING ENGINEE	5AL480		5,500.00		U
07/31/2021	INEI	I2204301		ALLIANCE CONSULTING ENGINEE	5AL480			-5,500.00	U
08/31/2021	INEI	I2204771		ALLIANCE CONSULTING ENGINEE	5AL480		11,000.00		U
08/31/2021	INEI	I2204771		ALLIANCE CONSULTING ENGINEE	5AL480			-11,000.00	U

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				Economic Development	2000				
09/30/2021	INEI	I2206714		ALLIANCE CONSULTING ENGINEE	5AL480		11,000.00		U
09/30/2021	INEI	I2206714		ALLIANCE CONSULTING ENGINEE	5AL480			-11,000.00	U
12/22/2021	INEI	I2211532		ALLIANCE CONSULTING ENGINEE	5AL480		5,500.00		U
12/22/2021	INEI	I2211532		ALLIANCE CONSULTING ENGINEE	5AL480			-5,500.00	U
03/24/2022	POCL	*2200868		Close PO P2200847	5AL480			0.00	U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	38,500.00	33,000.00	5,500.00	
BEGINNING BALANCE:				BLIP-Plat of Parcel 13	5AM357	0.00	0.00	0.00	
11/01/2021	BD02	J2201168		ABT 22-066	5AM357	7,500.00			U
11/02/2021	PORD	P2201882		ALLIANCE CONSULTING ENGINEE	5AM357			7,500.00	U
11/30/2021	INEI	I2210014		ALLIANCE CONSULTING ENGINEE	5AM357		7,500.00		U
11/30/2021	INEI	I2210014		ALLIANCE CONSULTING ENGINEE	5AM357			-7,500.00	U
ENDING BALANCE:				BLIP-Plat of Parcel 13	5AM357	7,500.00	7,500.00	0.00	
TOTAL FUND: 2000 Economic Development				GENERAL EXPENDITURES	OPERATING07	827,979.00	375,921.76	100,763.00	

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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
01/11/2022	BD02	J2201784		BAR 22-066	549904	430,375.00			U
ENDING BALANCE:			Capital Contingency		549904	1,222,545.00	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
09/30/2021	INEI	I2206665		ALLIANCE CONSULTING ENGINEE	5AF366		250.00		U
09/30/2021	INEI	I2206665		ALLIANCE CONSULTING ENGINEE	5AF366			-250.00	U
12/31/2021	INEI	I2211544		ALLIANCE CONSULTING ENGINEE	5AF366		6,500.00		U
12/31/2021	INEI	I2211544		ALLIANCE CONSULTING ENGINEE	5AF366			-6,500.00	U
02/28/2022	INEI	I2215239		ALLIANCE CONSULTING ENGINEE	5AF366		2,000.00		U
02/28/2022	INEI	I2215239		ALLIANCE CONSULTING ENGINEE	5AF366			-2,000.00	U
03/31/2022	INEI	I2217177		ALLIANCE CONSULTING ENGINEE	5AF366		750.00		U
03/31/2022	INEI	I2217177		ALLIANCE CONSULTING ENGINEE	5AF366			-750.00	U
04/30/2022	INEI	I2219045		ALLIANCE CONSULTING ENGINEE	5AF366		750.00		U
04/30/2022	INEI	I2219045		ALLIANCE CONSULTING ENGINEE	5AF366			-750.00	U
ENDING BALANCE:			Post Construction Monitoring		5AF366	84,000.00	10,250.00	73,750.00	
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	

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				Rural Development Act	2001				
TOTAL FUND: 2001 Rural Development Act									
				GENERAL	OPERATING07	1,957,052.00	10,250.00	73,750.00	
				EXPENDITURES					

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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	OPERATING07		53,378.00	0.00	0.00	
			EXPENDITURES						

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Economic Development Projec 2006									
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
11/30/2021	JE20	J2201735		PCard-SARAH JOHNSON	520500		25.93		U
12/01/2021	INNI	CR220448		DAVIS FRAWLEY LLC	520500		640.00		U
03/11/2022	INNI	CR220759		DAVIS FRAWLEY LLC	520500		2,397.50		U
05/18/2022	JE15	J2203224		PA 22-52	520500		1,980.00		U
05/31/2022	JE15	J2203384		PA 22-60	520500		562.50		U
ENDING BALANCE: Legal Services					520500	0.00	5,605.93	0.00	
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
11/30/2021	BD02	J2201451		BAR 22-059	529903	-241,000.00			U
03/22/2022	BD02	J2202590		BAR 22-085	529903	700,299.00			U
04/12/2022	BD02	J2202830		BAR 22-096	529903	300,000.00			U
05/18/2022	INNI	CR220907		DAVIS FRAWLEY LLC	529903		1,980.00		U
05/18/2022	JE15	J2203224		PA 22-52	529903		-1,980.00		U
ENDING BALANCE: Contingency					529903	3,230,597.00	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			50,000.00	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			15,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			8,500.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			35,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			400,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			57,500.00	U
07/27/2021	BD02	J2200275		BAR 22-009	814506	623,000.00			U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-6,500.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			6,500.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-15,000.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			9,000.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-9,000.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			6,500.00	U

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Economic Development Projec 2006									
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-6,500.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-15,000.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			9,000.00	U
07/31/2021	INEC	I2209291		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		15,000.00		U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506			-15,000.00	U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506		6,500.00		U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506			-6,500.00	U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506		9,000.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			10,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			20,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			50,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			57,500.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			8,500.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			35,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			400,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			12,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-3,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			25,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-25,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			3,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-3,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			4,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-4,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			10,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-10,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			5,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-5,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			3,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-3,000.00	U

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Economic Development Projec 2006									
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		5,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-5,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		10,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-10,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		3,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-4,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		3,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-3,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		25,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-25,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		4,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-10,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-20,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-50,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-15,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-57,500.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-15,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-8,500.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-35,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-400,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-12,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-10,000.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			10,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-2,000.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			2,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-5,000.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			5,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-40,000.00		U

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Economic Development Projec 2006									
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			40,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-3,400.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			3,400.00	U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506		40,000.00		U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506			-5,000.00	U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506		5,000.00		U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506			-40,000.00	U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506			-2,000.00	U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506			-3,400.00	U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506		10,000.00		U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506			-10,000.00	U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506		2,000.00		U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506		3,400.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
11/30/2021	BD02	J2201451		BAR 22-059	814506	241,000.00			U
11/30/2021	INEI	I2210407		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
11/30/2021	INEI	I2210407		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-7,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-15,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-30,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-11,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-320,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-12,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-8,500.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-30,000.00	U

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Economic Development Projec 2006									
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-47,600.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-1,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			9,900.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			80,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			5,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			3,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			11,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			4,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			20,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			3,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			5,000.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		6,500.00		U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			-15,000.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		15,000.00		U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			-9,000.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			-6,500.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		9,000.00		U
12/31/2021	INEC	I2211958		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
12/31/2021	INEI	I2211948		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
12/31/2021	INEI	I2211948		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
01/10/2022	J099	J2201763		TAN 2201-04	814506		271,700.00		U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506		-20,000.00		U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506			20,000.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506			2,142.86	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506		-2,142.86		U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506			906.67	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506		-906.67		U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506			4,000.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506		-4,000.00		U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506			1,250.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506		-1,250.00		U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506			600.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	814506		-600.00		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506		20,000.00		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506			-20,000.00	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506		600.00		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506			-600.00	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506		1,250.00		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506			-2,142.86	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506		4,000.00		U

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Economic Development Projec 2006									
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506			-4,000.00	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506		906.67		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506			-906.67	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506		2,142.86		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	814506			-1,250.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-4,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-20,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-5,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-3,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-11,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-9,900.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-80,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-5,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-3,000.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	814506			-4,000.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	814506		0.00		U

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Economic Development Projec 2006									
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
04/29/2022	J099	J2202917		TAN 2204-15	814506		359,300.00		U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par						814506	864,000.00	631,000.00	136,900.00
TOTAL FUND: 2006 Economic Development Projec									
GENERAL					OPERATING07	3,230,597.00	5,605.93	0.00	
EXPENDITURES									
OTHER FINANCING					(SOURCES) 08	864,000.00	631,000.00	136,900.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	1,694.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	12,620.00			U
09/28/2021	BD02	J2200835		BAR 22-034	529903	-67,500.00			U
02/10/2022	BD02	J2202052		ABT 22-139	529903	-18,830.00			U
03/25/2022	BD02	J2202622		ABT 22-181	529903	-275.00			U
ENDING BALANCE:			Contingency		529903	54,649.00	0.00	0.00	
BEGINNING BALANCE:			Engineering Costs(Phase I:Widening)		5AC602	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AC602	500.00			U
ENDING BALANCE:			Engineering Costs(Phase I:Widening)		5AC602	500.00	0.00	0.00	
BEGINNING BALANCE:			New Pump Station (SCANA Funds)		5AF437	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF437	179,575.00			U
ENDING BALANCE:			New Pump Station (SCANA Funds)		5AF437	179,575.00	0.00	0.00	
BEGINNING BALANCE:			Lot 3 Engineering		5AL359	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL359	61,500.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL359			25,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL359			6,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL359			30,000.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359			-10,500.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359		7,000.00		U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359		10,500.00		U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359		7,000.00		U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359		5,000.00		U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359			-5,000.00	U
09/30/2021	INEI	I2206697		ALLIANCE CONSULTING ENGINEE	5AL359		5,000.00		U
09/30/2021	INEI	I2206697		ALLIANCE CONSULTING ENGINEE	5AL359			-5,000.00	U
09/30/2021	INEI	I2206697		ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
09/30/2021	INEI	I2206697		ALLIANCE CONSULTING ENGINEE	5AL359		7,000.00		U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359		5,000.00		U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359			-5,000.00	U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359		6,500.00		U

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				Saxe Gotha Industrial Park	4506				
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359			-6,500.00	U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359		1,500.00		U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359			-1,500.00	U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359		1,000.00		U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359			-1,000.00	U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359		1,000.00		U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359		4,500.00		U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359			-1,000.00	U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359			-4,500.00	U
ENDING BALANCE:			Lot 3 Engineering		5AL359	61,500.00	61,000.00	500.00	
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
10/25/2021	INEI	I2208118		COOGLER CONSTRUCTION INC	5AL399		283,712.93		U
10/25/2021	INEI	I2208118		COOGLER CONSTRUCTION INC	5AL399			-283,712.93	U
12/21/2021	INEI	I2211241		COOGLER CONSTRUCTION INC	5AL399			-305,316.14	U
12/21/2021	INEI	I2211241		COOGLER CONSTRUCTION INC	5AL399		305,316.14		U
ENDING BALANCE:			Construction Pad		5AL399	1,427,572.00	818,260.18	182,977.02	
BEGINNING BALANCE:			Construction Pad (UTC)		5AL427	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL427			0.00	U
03/24/2022	POCL	*2200867		Close PO P2102112	5AL427			0.00	U
ENDING BALANCE:			Construction Pad (UTC)		5AL427	0.00	0.00	0.00	
BEGINNING BALANCE:			Engineering Costs (Ph III) St & Wat		5AM327	0.00	0.00	0.00	
07/27/2021	BD02	J2200275		BAR 22-009	5AM327	623,000.00			U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327		6,500.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327			-15,000.00	U

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				Saxe Gotha Industrial Park	4506				
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327		15,000.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327			-1,000.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327		9,000.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327			-6,500.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		4,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-4,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		3,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		25,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-10,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		10,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-25,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		3,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		5,000.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		40,000.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			-40,000.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		3,400.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		5,000.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			-3,400.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			-10,000.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		10,000.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		2,000.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327		20,000.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327			-10,000.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327			-47,900.00	U

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				Saxe Gotha Industrial Park	4506				
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327			-2,500.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327		47,900.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327		2,500.00		U
11/30/2021	INEI	I2210407		ALLIANCE CONSULTING ENGINEE	5AM327			-60,400.00	U
11/30/2021	INEI	I2210407		ALLIANCE CONSULTING ENGINEE	5AM327		60,400.00		U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			15,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			12,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			15,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			50,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			400,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			10,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			8,500.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			35,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			57,500.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			20,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-9,900.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-80,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-11,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-4,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-20,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
12/31/2021	INEC	I2211958		ALLIANCE CONSULTING ENGINEE	5AM327		-10,000.00		U
12/31/2021	INEC	I2211958		ALLIANCE CONSULTING ENGINEE	5AM327			10,000.00	U
12/31/2021	INEI	I2211948		ALLIANCE CONSULTING ENGINEE	5AM327		60,400.00		U
12/31/2021	INEI	I2211948		ALLIANCE CONSULTING ENGINEE	5AM327			-60,400.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
01/31/2022	INEC	I2215312		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327		12,857.14		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327			-71,300.00	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327		80,000.00		U

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				Saxe Gotha Industrial Park	4506				
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327			-12,857.14	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327			-2,493.33	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327		2,493.33		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327			-6,000.00	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327		6,000.00		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327			-3,750.00	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327		3,750.00		U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327			-1,400.00	U
01/31/2022	INEI	I2214076		ALLIANCE CONSULTING ENGINEE	5AM327		1,400.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327			-4,000.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327		20,000.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327			-2,142.86	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327		2,142.86		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327		906.67		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327		4,000.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327			-1,250.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327		1,250.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327			-600.00	U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327		600.00		U
01/31/2022	INEI	I2215313		ALLIANCE CONSULTING ENGINEE	5AM327			-906.67	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	5AM327		40,000.00		U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	5AM327			-40,400.00	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	5AM327		40,400.00		U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	5AM327		3,000.00		U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	5AM327			-2,000.00	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	5AM327			-40,000.00	U
02/28/2022	INEI	I2215976		ALLIANCE CONSULTING ENGINEE	5AM327		2,000.00		U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			3,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			5,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			3,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			5,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			80,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			9,900.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			11,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			4,000.00	U
03/24/2022	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			20,000.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	5AM327			-5,100.00	U

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				Saxe Gotha Industrial Park	4506				
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	5AM327		5,900.00		U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	5AM327			-5,900.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	5AM327		5,100.00		U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	5AM327			-5,100.00	U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	5AM327		5,000.00		U
03/31/2022	INEI	I2217173		ALLIANCE CONSULTING ENGINEE	5AM327		5,100.00		U
ENDING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	623,000.00	564,000.00	107,700.00	
BEGINNING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
09/28/2021	BD02	J2200835		BAR 22-034	5AM351	67,500.00			U
11/10/2021	PORD	P2201931		ALLIANCE CONSULTING ENGINEE	5AM351			5,500.00	U
11/10/2021	PORD	P2201931		ALLIANCE CONSULTING ENGINEE	5AM351			7,500.00	U
11/10/2021	PORD	P2201931		ALLIANCE CONSULTING ENGINEE	5AM351			20,000.00	U
11/10/2021	PORD	P2201931		ALLIANCE CONSULTING ENGINEE	5AM351			34,500.00	U
11/10/2021	INEI	I2208050		ALLIANCE CONSULTING ENGINEE	5AM351			-12,500.00	U
11/10/2021	INEI	I2208050		ALLIANCE CONSULTING ENGINEE	5AM351		12,500.00		U
11/10/2021	INEI	I2208052		ALLIANCE CONSULTING ENGINEE	5AM351		12,500.00		U
11/10/2021	INEI	I2208052		ALLIANCE CONSULTING ENGINEE	5AM351			-12,500.00	U
11/10/2021	INEI	I2208054		ALLIANCE CONSULTING ENGINEE	5AM351		9,500.00		U
11/10/2021	INEI	I2208054		ALLIANCE CONSULTING ENGINEE	5AM351			-9,500.00	U
12/31/2021	INEI	I2211546		ALLIANCE CONSULTING ENGINEE	5AM351		2,750.00		U
12/31/2021	INEI	I2211546		ALLIANCE CONSULTING ENGINEE	5AM351			-2,750.00	U
01/31/2022	INEI	I2214095		ALLIANCE CONSULTING ENGINEE	5AM351		2,750.00		U
01/31/2022	INEI	I2214095		ALLIANCE CONSULTING ENGINEE	5AM351			-2,750.00	U
03/24/2022	POCL	*2200869		Close PO P2201931	5AM351			0.00	U
03/24/2022	POCL	*2200869		Close PO P2201931	5AM351			0.00	U
03/31/2022	INEI	I2217182		ALLIANCE CONSULTING ENGINEE	5AM351		5,000.00		U
03/31/2022	INEI	I2217182		ALLIANCE CONSULTING ENGINEE	5AM351			-5,000.00	U
04/30/2022	INEI	I2219047		ALLIANCE CONSULTING ENGINEE	5AM351		5,000.00		U
04/30/2022	INEI	I2219047		ALLIANCE CONSULTING ENGINEE	5AM351			-5,000.00	U
ENDING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	67,500.00	50,000.00	17,500.00	
BEGINNING BALANCE:				SGIP Parcel 11 Due Diligence & Eng.	5AM569	0.00	0.00	0.00	
11/30/2021	BD02	J2201451		BAR 22-059	5AM569	241,000.00			U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			15,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			12,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			90,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			4,500.00	U

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Saxe Gotha Industrial Park					4506				
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			70,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			42,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			7,500.00	U
01/31/2022	INEI	I2214077		ALLIANCE CONSULTING ENGINEE	5AM569		15,000.00		U
01/31/2022	INEI	I2214077		ALLIANCE CONSULTING ENGINEE	5AM569			-15,000.00	U
02/28/2022	INEI	I2215240		ALLIANCE CONSULTING ENGINEE	5AM569		12,000.00		U
02/28/2022	INEI	I2215240		ALLIANCE CONSULTING ENGINEE	5AM569			-12,000.00	U
02/28/2022	INEI	I2215240		ALLIANCE CONSULTING ENGINEE	5AM569		9,500.00		U
02/28/2022	INEI	I2215240		ALLIANCE CONSULTING ENGINEE	5AM569			-9,500.00	U
03/24/2022	POCL	*2200870		Close PO P2202362	5AM569			0.00	U
03/31/2022	INEI	I2217169		ALLIANCE CONSULTING ENGINEE	5AM569		30,500.00		U
03/31/2022	INEI	I2217169		ALLIANCE CONSULTING ENGINEE	5AM569			-30,500.00	U
04/30/2022	INEI	I2219053		ALLIANCE CONSULTING ENGINEE	5AM569		25,000.00		U
04/30/2022	INEI	I2219053		ALLIANCE CONSULTING ENGINEE	5AM569			-25,000.00	U
ENDING BALANCE:			SGIP Parcel 11	Due Diligence & Eng.	5AM569	241,000.00	92,000.00	149,000.00	
BEGINNING BALANCE: Upgrade Pump Station (RIA Grant)					5AM572	0.00	0.00	0.00	
01/11/2022	BD02	J2201787		BAR 22-069	5AM572	436,875.00			U
02/14/2022	PORD	P2202820		SHADY GROVE CONSTRUCTION LL	5AM572			436,875.00	U
ENDING BALANCE:			Upgrade Pump Station	(RIA Grant)	5AM572	436,875.00	0.00	436,875.00	
BEGINNING BALANCE: Upgrade Pump Station					5AM574	0.00	0.00	0.00	
02/10/2022	BD02	J2202052		ABT 22-139	5AM574	18,830.00			U
02/14/2022	PORD	P2202820		SHADY GROVE CONSTRUCTION LL	5AM574			18,830.00	U
02/17/2022	INNI	CR220683		SC DEPT OF HEALTH AND ENVIR	5AM574		75.00		U
02/17/2022	INNI	CR220682		CITY OF CAYCE	5AM574		200.00		U
03/25/2022	BD02	J2202622		ABT 22-181	5AM574	275.00			U
ENDING BALANCE:			Upgrade Pump Station		5AM574	19,105.00	275.00	18,830.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
GENERAL EXPENDITURES					OPERATING07	3,111,276.00	1,585,535.18	913,382.02	

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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	OPERATING07	38,121.00	0.00	0.00	
				EXPENDITURES					

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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	10,315,445.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	76.00			U
09/08/2021	BD02	J2200685		ABT 22-035	529903	-27.00			U
03/22/2022	BD02	J2202590		BAR 22-085	529903	-10,315,494.00			U
ENDING BALANCE:			Contingency		529903	0.00	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
07/30/2021	INEI	I2214068		MB KAHN CONSTRUCTION CO INC	5AL337			-2,750.71	U
07/30/2021	INEI	I2214068		MB KAHN CONSTRUCTION CO INC	5AL337		2,750.71		U
ENDING BALANCE:			Construction		5AL337	303,274.00	2,750.71	0.00	
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
07/30/2021	INEI	I2214068		MB KAHN CONSTRUCTION CO INC	5AL338		22,249.29		U
07/30/2021	INEI	I2214068		MB KAHN CONSTRUCTION CO INC	5AL338			-22,249.29	U
12/31/2021	INEI	I2214072		MB KAHN CONSTRUCTION CO INC	5AL338		60,000.00		U
12/31/2021	INEI	I2214072		MB KAHN CONSTRUCTION CO INC	5AL338			-60,000.00	U
03/11/2022	POCL	*2200854		Close PO P2101395	5AL338			-530.03	U
ENDING BALANCE:			Site Work		5AL338	82,780.00	82,249.29	0.00	
BEGINNING BALANCE:			Landscaping		5AL340	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL340			0.00	U
03/11/2022	POCL	*2200854		Close PO P2101395	5AL340			0.00	U

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				Speculative Building	4525				
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
07/01/2021	PORD	P2200659		DRAGAN LYBRAND FENCING INC	5AL368			5,333.95	U
07/20/2021	CORD	P2200659		DARGAN LYBRAND FENCING INC	5AL368			-348.95	U
07/28/2021	CORD	P2200659		DARGAN LYBRAND FENCING INC	5AL368			1,250.00	U
07/30/2021	INEI	I2203219		DARGAN LYBRAND FENCING INC	5AL368		6,235.00		U
07/30/2021	INEI	I2203219		DARGAN LYBRAND FENCING INC	5AL368			-6,235.00	U
ENDING BALANCE:				Additional Site Timbering	5AL368	6,235.00	6,235.00	0.00	
BEGINNING BALANCE:				Security Cameras	5AL458	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL458	32,905.00			U
ENDING BALANCE:				Security Cameras	5AL458	32,905.00	0.00	0.00	
BEGINNING BALANCE:				Parcel 10 Plat Recording	5AM337	0.00	0.00	0.00	
08/31/2021	JE20	J2200644		PCard-SARAH JOHNSON	5AM337		26.43		U
09/08/2021	BD02	J2200685		ABT 22-035	5AM337	27.00			U
ENDING BALANCE:				Parcel 10 Plat Recording	5AM337	27.00	26.43	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
03/22/2022	BD02	J2202590		BAR 22-085	811000	4,497,894.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	4,497,894.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Econ Develop Project Fd	812006	0.00	0.00	0.00	
03/22/2022	BD02	J2202590		BAR 22-085	812006	700,299.00			U
ENDING BALANCE:				Op Trn to Econ Develop Project Fd	812006	700,299.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
TOTAL FUND: 4525 Speculative Building									
				GENERAL	OPERATING07	658,851.00	91,261.43	0.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	5,198,193.00	0.00	0.00	
				USES					
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL	OPERATING07	9,877,254.00	2,068,574.30	1,087,895.02	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	6,062,193.00	631,000.00	136,900.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	L22000001		FY 21-22 BUDGET	510100	211,115.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		4,507.84		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		7,045.25		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		4,614.51		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		4,614.52		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		4,614.52		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		4,614.52		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510100		4,603.43		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510100		3,329.12		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510100		3,329.12		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		3,329.12		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510100		3,329.12		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510100		3,329.12		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510100		4,614.52		U
01/14/2022	HGNL	F22000043		HR Payroll 2022 BW 1 0	510100		4,594.76		U
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510100		4,614.52		U
02/11/2022	HGNL	F22000056		HR Payroll 2022 BW 3 0	510100		3,329.12		U
02/25/2022	HGNL	F22000057		HR Payroll 2022 BW 4 0	510100		3,329.12		U
03/11/2022	HGNL	F22000058		HR Payroll 2022 BW 5 0	510100		3,329.12		U
03/25/2022	HGNL	F22000059		HR Payroll 2022 BW 6 0	510100		4,607.52		U
04/08/2022	HGNL	F22000062		HR Payroll 2022 BW 7 0	510100		4,607.52		U
04/22/2022	HGNL	F22000065		HR Payroll 2022 BW 8 0	510100		4,607.52		U
05/06/2022	HGNL	F22000066		HR Payroll 2022 BW 9 0	510100		6,829.44		U
05/20/2022	HGNL	F22000067		HR Payroll 2022 BW 10 0	510100		6,829.44		U
ENDING BALANCE: Salaries & Wages					510100	211,115.00	102,552.79	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510200		24.10		U
ENDING BALANCE: Overtime					510200	0.00	24.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	16,151.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511112		327.48		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511112		538.94		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511112		333.74		U
08/27/2021	HFEX	F22000016		HR Payroll 2021 BW 18 0	511112		333.71		U
09/10/2021	HFEX	F22000017		HR Payroll 2021 BW 19 0	511112		333.75		U

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				Economic Development	2000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		333.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		332.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		244.34		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		250.06		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		244.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		244.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		246.26		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		354.92		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		325.21		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		328.57		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		244.44		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		244.43		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		244.45		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		336.69		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		336.71		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		336.70		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		493.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		511.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,151.00	7,520.40	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	34,524.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		746.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		927.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		764.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		764.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		764.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		764.16		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		762.33		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,441.19		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		551.30		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		551.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		551.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		551.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		551.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		764.16		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		760.89		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		768.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		551.30		U

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				Economic Development	2000				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		551.30		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		551.30		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		763.00		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		763.00		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		763.00		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,130.95		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,130.95		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	34,524.00	15,306.36	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,710.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		69.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		103.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		95.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		95.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		95.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		95.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		95.50		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		91.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		91.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		91.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		91.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		92.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		95.61		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		95.47		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		95.61		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		91.55		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		91.55		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		91.55		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		95.51		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		95.51		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		95.51		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		102.40		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		102.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,710.00	2,161.25	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	6,336.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,336.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520221	9,321.00			U
07/01/2021	PORD	P2201078		BLUE AVENUE LLC	520221			9,321.00	U
08/01/2021	INEI	I2203127		BLUE AVENUE LLC	520221		150.00		U
08/01/2021	INEI	I2203127		BLUE AVENUE LLC	520221			-150.00	U
09/01/2021	INEI	I2205119		BLUE AVENUE LLC	520221		262.17		U
09/01/2021	INEI	I2205119		BLUE AVENUE LLC	520221			-262.17	U
10/01/2021	INEI	I2206863		BLUE AVENUE LLC	520221		300.00		U
10/01/2021	INEI	I2206863		BLUE AVENUE LLC	520221			-300.00	U
11/01/2021	INEI	I2208111		BLUE AVENUE LLC	520221		600.00		U
11/01/2021	INEI	I2208111		BLUE AVENUE LLC	520221			-600.00	U
01/04/2022	INEI	I2211844		BLUE AVENUE LLC	520221		525.00		U
01/04/2022	INEI	I2211844		BLUE AVENUE LLC	520221			-525.00	U
03/01/2022	INEI	I2215372		BLUE AVENUE LLC	520221		525.00		U
03/01/2022	INEI	I2215372		BLUE AVENUE LLC	520221			-525.00	U
04/01/2022	INEI	I2219612		BLUE AVENUE LLC	520221		450.00		U
04/01/2022	INEI	I2219612		BLUE AVENUE LLC	520221			-450.00	U
05/01/2022	INEI	I2219081		BLUE AVENUE LLC	520221		750.00		U
05/01/2022	INEI	I2219081		BLUE AVENUE LLC	520221			-750.00	U
ENDING BALANCE:				Website Services	520221	9,321.00	3,562.17	5,758.83	

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				Economic Development	2000				
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
08/25/2021	PORD	P2201271		ALLIANCE CONSULTING ENGINEE	520319			40,000.00	U
08/25/2021	PORD	P2201271		ALLIANCE CONSULTING ENGINEE	520319			15,000.00	U
08/31/2021	INEI	I2204656		ALLIANCE CONSULTING ENGINEE	520319		500.00		U
08/31/2021	INEI	I2204656		ALLIANCE CONSULTING ENGINEE	520319			-500.00	U
08/31/2021	INEI	I2204658		ALLIANCE CONSULTING ENGINEE	520319			-7,500.00	U
08/31/2021	INEI	I2204658		ALLIANCE CONSULTING ENGINEE	520319		7,500.00		U
09/30/2021	INEI	I2206695		ALLIANCE CONSULTING ENGINEE	520319		20,000.00		U
09/30/2021	INEI	I2206695		ALLIANCE CONSULTING ENGINEE	520319			-20,000.00	U
10/31/2021	INEI	I2208049		ALLIANCE CONSULTING ENGINEE	520319			-1,000.00	U
10/31/2021	INEI	I2208049		ALLIANCE CONSULTING ENGINEE	520319		1,000.00		U
10/31/2021	INEI	I2208061		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
10/31/2021	INEI	I2208061		ALLIANCE CONSULTING ENGINEE	520319			-10,000.00	U
10/31/2021	INEI	I2208061		ALLIANCE CONSULTING ENGINEE	520319		10,000.00		U
10/31/2021	INEI	I2208061		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
11/30/2021	INEI	I2210007		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
11/30/2021	INEI	I2210007		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
02/28/2022	INEI	I2215236		ALLIANCE CONSULTING ENGINEE	520319		2,000.00		U
02/28/2022	INEI	I2215236		ALLIANCE CONSULTING ENGINEE	520319			-2,000.00	U
02/28/2022	INEI	I2215236		ALLIANCE CONSULTING ENGINEE	520319		3,000.00		U
02/28/2022	INEI	I2215236		ALLIANCE CONSULTING ENGINEE	520319			-3,000.00	U
03/11/2022	PORD	P2202848		ALLIANCE CONSULTING ENGINEE	520319			40,000.00	U
03/31/2022	INEI	I2217179		ALLIANCE CONSULTING ENGINEE	520319		500.00		U
03/31/2022	INEI	I2217179		ALLIANCE CONSULTING ENGINEE	520319			-500.00	U
03/31/2022	INEI	I2217179		ALLIANCE CONSULTING ENGINEE	520319		2,000.00		U
03/31/2022	INEI	I2217179		ALLIANCE CONSULTING ENGINEE	520319			-2,000.00	U
04/30/2022	INEI	I2219038		ALLIANCE CONSULTING ENGINEE	520319		8,000.00		U
04/30/2022	INEI	I2219038		ALLIANCE CONSULTING ENGINEE	520319			-8,000.00	U
ENDING BALANCE:				Engineering Services	520319	111,500.00	64,500.00	32,000.00	
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

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				Economic Development	2000				
07/01/2021	PORD	P2201078		BLUE AVENUE LLC	520400			30,000.00	U
08/01/2021	INEI	I2203126		BLUE AVENUE LLC	520400		1,657.74		U
08/01/2021	INEI	I2203126		BLUE AVENUE LLC	520400			-1,657.74	U
09/01/2021	INEI	I2204355		LOOPNET INC	520400			-195.00	U
09/01/2021	INEI	I2204355		LOOPNET INC	520400		195.00		U
09/01/2021	INEI	I2205118		BLUE AVENUE LLC	520400		684.52		U
09/01/2021	INEI	I2205118		BLUE AVENUE LLC	520400			-684.52	U
10/01/2021	INEI	I2206728		LOOPNET INC	520400			-195.00	U
10/01/2021	INEI	I2206728		LOOPNET INC	520400		195.00		U
10/01/2021	INEI	I2206862		BLUE AVENUE LLC	520400		209.52		U
10/01/2021	INEI	I2206862		BLUE AVENUE LLC	520400			-209.52	U
11/01/2021	INEI	I2207959		LOOPNET INC	520400		195.00		U
11/01/2021	INEI	I2207959		LOOPNET INC	520400			-195.00	U
11/01/2021	INEI	I2208110		BLUE AVENUE LLC	520400			-1,584.52	U
11/01/2021	INEI	I2208110		BLUE AVENUE LLC	520400		1,584.52		U
12/01/2021	INEI	I2210874		LOOPNET INC	520400		195.00		U
12/01/2021	INEI	I2210874		LOOPNET INC	520400			-195.00	U
12/16/2021	INEI	I2210110		BLUE AVENUE LLC	520400		84.52		U
12/16/2021	INEI	I2210110		BLUE AVENUE LLC	520400			-84.52	U
01/01/2022	INEI	I2211507		LOOPNET INC	520400		195.00		U
01/01/2022	INEI	I2211507		LOOPNET INC	520400			-195.00	U
01/01/2022	INEI	I2211843		BLUE AVENUE LLC	520400		84.52		U
01/01/2022	INEI	I2211843		BLUE AVENUE LLC	520400			-84.52	U
02/01/2022	INEI	I2213192		LOOPNET INC	520400		195.00		U
02/01/2022	INEI	I2213192		LOOPNET INC	520400			-195.00	U
02/28/2022	INEI	I2215371		BLUE AVENUE LLC	520400		2,177.61		U
02/28/2022	INEI	I2215371		BLUE AVENUE LLC	520400			-2,177.61	U
03/01/2022	INEI	I2214897		LOOPNET INC	520400		195.00		U
03/01/2022	INEI	I2214897		LOOPNET INC	520400			-195.00	U
03/10/2022	INEI	I2215911		BLUE AVENUE LLC	520400			-2,859.48	U
03/10/2022	INEI	I2215911		BLUE AVENUE LLC	520400		2,859.48		U
04/01/2022	INEI	I2216893		LOOPNET INC	520400		195.00		U
04/01/2022	INEI	I2216893		LOOPNET INC	520400			-195.00	U
04/08/2022	PORD	P2202963		COLUMBIA METROPOLITAN AIRPO	520400			7,560.00	U
04/22/2022	INEI	I2218319		COLUMBIA METROPOLITAN AIRPO	520400			-7,560.00	U
04/22/2022	INEI	I2218319		COLUMBIA METROPOLITAN AIRPO	520400		7,560.00		U
04/25/2022	CORD	P2201078		BLUE AVENUE LLC	520400			35,690.00	U
05/01/2022	INEI	I2218527		LOOPNET INC	520400		195.00		U
05/01/2022	INEI	I2218527		LOOPNET INC	520400			-195.00	U
05/01/2022	INEI	I2219080		BLUE AVENUE LLC	520400			-24,469.18	U

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				Economic Development	2000				
05/01/2022	INEI	I2219080		BLUE AVENUE LLC	520400		24,469.18		U
ENDING BALANCE:				Advertising & Publicity	520400	77,090.00	43,321.61	32,268.39	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	24,413.00			U
07/01/2021	PORD	P2200431		DAVIS FRAWLEY LLC	520500			24,413.00	U
07/31/2021	INEI	I2202816		DAVIS FRAWLEY LLC	520500		1,977.50		U
07/31/2021	INEI	I2202816		DAVIS FRAWLEY LLC	520500			-1,977.50	U
08/31/2021	INEI	I2204309		DAVIS FRAWLEY LLC	520500		542.50		U
08/31/2021	INEI	I2204309		DAVIS FRAWLEY LLC	520500			-542.50	U
10/31/2021	INEI	I2208999		DAVIS FRAWLEY LLC	520500		945.00		U
10/31/2021	INEI	I2208999		DAVIS FRAWLEY LLC	520500			-945.00	U
12/31/2021	INEI	I2211571		DAVIS FRAWLEY LLC	520500		1,417.50		U
12/31/2021	INEI	I2211571		DAVIS FRAWLEY LLC	520500			-1,417.50	U
03/14/2022	INEI	I2215384		DAVIS FRAWLEY LLC	520500		1,942.50		U
03/14/2022	INEI	I2215384		DAVIS FRAWLEY LLC	520500			-1,942.50	U
04/30/2022	INEI	I2218618		DAVIS FRAWLEY LLC	520500		2,065.00		U
04/30/2022	INEI	I2218618		DAVIS FRAWLEY LLC	520500			-2,065.00	U
ENDING BALANCE:				Legal Services	520500	24,413.00	8,890.00	15,523.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	630.00			U
08/13/2021	INNI	CR220151		CONSTANT CONTACT INC	520702		629.16		U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	629.16	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,449.00			U
07/29/2021	ISSU	U2200462		ECONOMIC DEVELOPMENT	521000		40.12		U
07/31/2021	JE20	J2200533		PCard-SARAH JOHNSON	521000		52.20		U
08/17/2021	PORD	P2201152		ACADEMIC SUPPLIER	521000			124.55	U
08/26/2021	INEI	I2204850		ACADEMIC SUPPLIER	521000		124.55		U
08/26/2021	INEI	I2204850		ACADEMIC SUPPLIER	521000			-124.55	U
01/12/2022	ISSU	U2203070		Economic Development	521000		33.95		U
01/26/2022	PORD	P2202467		ACADEMIC SUPPLIER	521000			99.34	U
01/26/2022	PORD	P2202467		ACADEMIC SUPPLIER	521000			124.55	U
01/26/2022	PORD	P2202467		ACADEMIC SUPPLIER	521000			124.55	U
01/26/2022	PORD	P2202467		ACADEMIC SUPPLIER	521000			124.55	U

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				Economic Development	2000				
01/31/2022	JE15	J2203259		PA 22-55	521000		134.23		U
02/09/2022	INEI	I2215300		ACADEMIC SUPPLIER	521000		124.55		U
02/09/2022	INEI	I2215300		ACADEMIC SUPPLIER	521000			-124.55	U
02/09/2022	INEI	I2215300		ACADEMIC SUPPLIER	521000		124.55		U
02/09/2022	INEI	I2215300		ACADEMIC SUPPLIER	521000			-124.55	U
02/09/2022	INEI	I2215300		ACADEMIC SUPPLIER	521000			-124.55	U
02/09/2022	INEI	I2215300		ACADEMIC SUPPLIER	521000		124.55		U
02/09/2022	INEI	I2215300		ACADEMIC SUPPLIER	521000			-99.34	U
02/09/2022	INEI	I2215300		ACADEMIC SUPPLIER	521000		99.34		U
02/28/2022	JE20	J2202574		PCard-SARAH JOHNSON	521000		-29.95		U
03/10/2022	PORD	P2202735		ANOTHER PRINTER INC	521000			58.09	U
03/18/2022	INEI	I2216517		ANOTHER PRINTER INC	521000		58.09		U
03/18/2022	INEI	I2216517		ANOTHER PRINTER INC	521000			-58.09	U
04/11/2022	ISSU	U2204411		ECONOMIC DEVELOPMENT	521000		65.32		U
04/11/2022	ISSC	U2204412		ECONOMIC DEV.	521000		-3.81		U
04/20/2022	PORD	P2203024		ANOTHER PRINTER INC	521000			58.09	U
04/28/2022	INEI	I2218769		ANOTHER PRINTER INC	521000		58.09		U
04/28/2022	INEI	I2218769		ANOTHER PRINTER INC	521000			-58.09	U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	521000		172.17		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	521000		28.87		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	521000		51.34		U
05/16/2022	PORD	P2203205		ACADEMIC SUPPLIER	521000			99.34	U
05/20/2022	INEI	I2220067		ACADEMIC SUPPLIER	521000			-99.34	U
05/20/2022	INEI	I2220067		ACADEMIC SUPPLIER	521000		99.34		U
ENDING BALANCE:			Office Supplies		521000	1,449.00	1,357.50	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	350.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		6.77		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.73		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		22.26		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		4.06		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		7.96		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		4.12		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		14.76		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		9.09		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		7.26		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		11.37		U
ENDING BALANCE:			Duplicating		521100	350.00	92.38	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
04/11/2022	ISSU	U2204413		ECONOMIC DEV.	521200		3.81		U
ENDING BALANCE:				Operating Supplies	521200	500.00	3.81	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
02/25/2022	ISSU	U2203734		ECONOMIC DEV- 40902	522300		3.96		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	11.81	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,297.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,705.12		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524000		-5,196.99		U
ENDING BALANCE:				Building Insurance	524000	2,297.00	508.13	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	616.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	616.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	169.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		141.13		U
ENDING BALANCE:				Comprehensive Insurance	524101	169.00	141.13	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,100.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		994.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,100.00	994.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,192.00			U

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				Economic Development	2000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		79.25		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		79.25		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		79.25		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		79.25		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-79.25		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		79.25		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		79.25		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		79.25		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		79.25		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		79.25		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		79.25		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-79.25		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-79.25		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		79.25		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		79.25		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		79.25		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		79.25		U
ENDING BALANCE:		Telephone			525000	1,192.00	871.75	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-16.95	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		16.95		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		16.95		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-16.95	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		16.95		U

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				Economic Development	2000				
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-16.95	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		16.95		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-16.95	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		16.95		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	186.45	17.55	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,304.00			U
07/01/2021	PORD	P2200436		VERIZON WIRELESS	525021			1,536.00	U
07/23/2021	INEI	I2204051		VERIZON WIRELESS	525021		108.12		U
07/23/2021	INEI	I2204051		VERIZON WIRELESS	525021			-108.12	U
08/23/2021	INEI	I2204710		VERIZON WIRELESS	525021		108.12		U
08/23/2021	INEI	I2204710		VERIZON WIRELESS	525021			-108.12	U
09/23/2021	INEI	I2206675		VERIZON WIRELESS	525021		108.02		U
09/23/2021	INEI	I2206675		VERIZON WIRELESS	525021			-108.02	U
10/23/2021	INEI	I2209318		VERIZON WIRELESS	525021		107.92		U
10/23/2021	INEI	I2209318		VERIZON WIRELESS	525021			-107.92	U
11/23/2021	INEI	I2211262		VERIZON WIRELESS	525021		13.35		U
11/23/2021	INEI	I2211262		VERIZON WIRELESS	525021			-13.35	U
12/23/2021	INEI	I2211543		VERIZON WIRELESS	525021		58.96		U
12/23/2021	INEI	I2211543		VERIZON WIRELESS	525021			-58.96	U
01/23/2022	INEI	I2212632		VERIZON WIRELESS	525021		58.92		U
01/23/2022	INEI	I2212632		VERIZON WIRELESS	525021			-58.92	U
02/23/2022	INEI	I2215207		VERIZON WIRELESS	525021		131.42		U
02/23/2022	INEI	I2215207		VERIZON WIRELESS	525021			-131.42	U
03/23/2022	INEI	I2216477		VERIZON WIRELESS	525021		107.84		U
03/23/2022	INEI	I2216477		VERIZON WIRELESS	525021			-107.84	U
04/23/2022	INEI	I2218113		VERIZON WIRELESS	525021		119.74		U
04/23/2022	INEI	I2218113		VERIZON WIRELESS	525021			-119.74	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	922.41	613.59	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:			E-mail Service Charges		525041	516.00	236.50	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	429.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		25.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		7.91		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		2.40		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2.38		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		0.49		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		1.60		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		9.69		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		3.00		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		1.89		U
ENDING BALANCE:			Postage		525100	429.00	54.98	0.00	
BEGINNING BALANCE:			Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	200.00			U
ENDING BALANCE:			Other Parcel Delivery Service		525110	200.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	11,750.00			U
07/31/2021	JE20	J2200533		PCard-SARAH JOHNSON	525210		7.25		U
07/31/2021	JE20	J2200533		PCard-SARAH JOHNSON	525210		7.00		U
08/31/2021	JE20	J2200644		PCard-SARAH JOHNSON	525210		3.00		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	525210		0.20		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525210		-259.00		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525210		21.20		U
09/30/2021	JE20	J2200881		PCard-SARAH JOHNSON	525210		500.00		U
10/13/2021	INNI	TR20323		JOHNSON, SARAH JAYNES.	525210		232.46		U
10/22/2021	INNI	EX20323		JOHNSON, SARAH JAYNES.	525210		6.72		U

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				Economic Development	2000				
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		695.00		U
10/31/2021	JE20	J2201470		PCard-SARAH JOHNSON	525210		459.54		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		10.00		U
10/31/2021	JE20	J2201470		PCard-SARAH JOHNSON	525210		4.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		40.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		40.00		U
11/30/2021	JE20	J2201735		PCard-SARAH JOHNSON	525210		34.59		U
12/15/2021	INNI	CR220510		LEADERSHIP LEXINGTON COUNTY	525210		850.00		U
12/31/2021	JE20	J2202007		PCard-SARAH JOHNSON	525210		73.03		U
12/31/2021	JE20	J2202007		PCard-SARAH JOHNSON	525210		1.00		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	525210		67.75		U
03/09/2022	INNI	TR25117		JOHNSON, SARAH JAYNES.	525210		57.50		U
03/31/2022	JE20	J2202947		PCard-SARAH JOHNSON	525210		27.28		U
03/31/2022	JE20	J2202947		PCard-SARAH JOHNSON	525210		48.15		U
03/31/2022	JE20	J2202947		PCard-SARAH JOHNSON	525210		486.40		U
03/31/2022	JE20	J2202947		PCard-SARAH JOHNSON	525210		13.84		U
03/31/2022	JE20	J2202947		PCard-SARAH JOHNSON	525210		7.00		U
03/31/2022	JE20	J2202947		PCard-SARAH JOHNSON	525210		7.00		U
04/11/2022	BD02	J2202862		ABT 22-194	525210	-110.00			U
04/25/2022	INNI	TR27074		JOHNSON, SARAH JAYNES.	525210		35.50		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	525210		650.00		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	525210		550.00		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	525210		5.00		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	525210		149.68		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	525210		8.03		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	525210		7.38		U
04/30/2022	JE20	J2203226		PCard-SARAH JOHNSON	525210		295.00		U
05/03/2022	BD02	J2202937		ABT 22-215	525210	-233.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,407.00	5,141.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	4,735.00			U
07/01/2021	PORD	P2200429		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2021	PORD	P2200429		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2021	PORD	P2200430		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2021	PORD	P2200432		INTERNATIONAL ECONOMIC DEVE	525230			1,060.00	U
07/01/2021	INEI	I2201774		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2021	INEI	I2201774		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230		2,500.00		U

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				Economic Development	2000				
12/14/2021	INEI	I2210998		SOUTHERN ECONOMIC DEVELOPME	525230		300.00		U
12/14/2021	INEI	I2210998		SOUTHERN ECONOMIC DEVELOPME	525230			-500.00	U
12/17/2021	INEI	I2211393		INTERNATIONAL ECONOMIC DEVE	525230		1,060.00		U
12/17/2021	INEI	I2211393		INTERNATIONAL ECONOMIC DEVE	525230			-1,060.00	U
03/31/2022	JE20	J2202947		PCard-SARAH JOHNSON	525230		38.00		U
03/31/2022	JE20	J2202947		PCard-SARAH JOHNSON	525230		37.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,735.00	4,135.00	275.00	
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
09/03/2021	INNI	I2203814		SPIRES, ALICIA M.	525240		34.16		U
12/17/2021	INNI	I2210573		JOHNSON, SARAH JAYNES.	525240		326.48		U
04/27/2022	INNI	I2217522		PRATT, MARILYN	525240		50.90		U
05/17/2022	INNI	I2220214		PECORI, BRITTNEY	525240		28.67		U
05/18/2022	INNI	I2219324		PRATT, MARILYN	525240		126.95		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,621.00	567.16	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	8,237.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		16.54		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		14.29		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		458.01		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		15.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		472.28		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.32		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		15.02		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		16.46		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2.13		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		519.37		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		22.85		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		15.34		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		466.58		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		16.55		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		476.63		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2.15		U

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				Economic Development	2000				
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		15.18		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		2.44		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		13.38		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		569.28		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		17.37		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		2.44		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		595.00		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		16.01		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.03		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		624.90		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		598.12		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		16.01		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		0.03		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		18.04		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.63		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		548.57		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		19.29		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		8.86		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		559.62		U
ENDING BALANCE:			Util / Administration Building		525300	8,237.00	6,191.13	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,400.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		53.56		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		33.27		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		391.71		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		43.52		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		14.91		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		13.20		U
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		51.73		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		105.41		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		160.44		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	2,400.00	867.75	0.00	

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				Economic Development	2000				
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
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
10/01/2021	INEI	I2206020		CENTRAL SC ALLIANCE	534301		18,000.00		U
10/01/2021	INEI	I2206020		CENTRAL SC ALLIANCE	534301			-18,000.00	U
01/04/2022	INEI	I2211684		CENTRAL SC ALLIANCE	534301		18,000.00		U
01/04/2022	INEI	I2211684		CENTRAL SC ALLIANCE	534301			-18,000.00	U
04/01/2022	INEI	I2215867		CENTRAL SC ALLIANCE	534301		18,000.00		U
04/01/2022	INEI	I2215867		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	72,000.00	0.00	
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
10/01/2021	INEI	I2208086		THE RIVER ALLIANCE	534303		13,750.00		U
10/01/2021	INEI	I2208086		THE RIVER ALLIANCE	534303			-13,750.00	U
01/02/2022	INEI	I2212844		THE RIVER ALLIANCE	534303		13,750.00		U
01/02/2022	INEI	I2212844		THE RIVER ALLIANCE	534303			-13,750.00	U
01/19/2022	CNEI	A0507952	I2202208	THE RIVER ALLIANCE	534303		-13,750.00		U
01/19/2022	CNEI	A0507952	I2202208	THE RIVER ALLIANCE	534303			13,750.00	U
01/19/2022	INEI	I2211479		THE RIVER ALLIANCE	534303		13,750.00		U
01/19/2022	INEI	I2211479		THE RIVER ALLIANCE	534303			-13,750.00	U
04/01/2022	INEI	I2216302		THE RIVER ALLIANCE	534303		13,750.00		U
04/01/2022	INEI	I2216302		THE RIVER ALLIANCE	534303			-13,750.00	U
ENDING BALANCE:				The River Alliance	534303	55,000.00	55,000.00	0.00	
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

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				Economic Development	2000				
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
10/01/2021	INEI	I2205343		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2021	INEI	I2205343		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/04/2022	INEI	I2211774		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/04/2022	INEI	I2211774		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
04/01/2022	INEI	I2215870		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/01/2022	INEI	I2215870		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537190	25,000.00			U
07/01/2021	PORD	P2200016		ENGENUITY SC	537190			25,000.00	U
07/01/2021	INEI	I2205328		ENGENUITY SC	537190		6,250.00		U
07/01/2021	INEI	I2205328		ENGENUITY SC	537190			-6,250.00	U
10/01/2021	INEI	I2209475		ENGENUITY SC	537190		6,250.00		U
10/01/2021	INEI	I2209475		ENGENUITY SC	537190			-6,250.00	U
03/09/2022	POCL	*2200849		Close PO P2200016	537190			-12,500.00	U
ENDING BALANCE:				Engenuity SC	537190	25,000.00	12,500.00	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	250.00			U
04/08/2022	PORD	P2202989		DELL MARKETING LP	540000			242.89	U
04/26/2022	INEI	I2219022		DELL MARKETING LP	540000		242.89		U
04/26/2022	INEI	I2219022		DELL MARKETING LP	540000			-242.89	U
05/03/2022	BD02	J2202937		ABT 22-215	540000	233.00			U
05/16/2022	PORD	P2203204		DELL MARKETING LP	540000			232.19	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	483.00	242.89	232.19	
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
04/11/2022	BD02	J2202862		ABT 22-194	5AM265	110.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
04/21/2022	PORD	P2203050		DELL MARKETING LP	5AM265			1,379.23	U
04/21/2022	PORD	P2203050		DELL MARKETING LP	5AM265			266.97	U
ENDING BALANCE:		(1)	Standard Laptop (F3) - Rpl		5AM265	1,682.00	0.00	1,646.20	
BEGINNING BALANCE:		(1)	Tablet		5AM266	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM266	450.00			U
04/21/2022	PORD	P2203072		APPLE INC	5AM266			319.93	U
04/21/2022	PORD	P2203072		APPLE INC	5AM266			106.95	U
05/13/2022	POCL	*2200917		Close PO P2203072	5AM266			-106.95	U
ENDING BALANCE:		(1)	Tablet		5AM266	450.00	0.00	319.93	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	302,036.00	156,164.90	0.00	
				GENERAL	OPERATING07	445,380.00	308,544.22	88,654.68	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec 2006									
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
12/01/2021	INNI	C220448A		DAVIS FRAWLEY LLC	520500		562.50		U
05/31/2022	JE15	J2203384		PA 22-60	520500		-562.50		U
ENDING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL	OPERATING07	0.00	0.00	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,214.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		12,090.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	20,304.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		613.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		906.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,520.01	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	21,824.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		439.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		424.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		424.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		424.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		424.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		424.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		220.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		424.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		220.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		220.82		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		220.82		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		628.46		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		628.46		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		220.82		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		220.82		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		220.82		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		424.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		424.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		424.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		709.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		709.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,483.76	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	8,483.76	0.00	
TOTAL ORGANIZATION:				181101 Economic Development Administration					
				PERSONAL SERVICES	06	302,036.00	186,472.67	0.00	
				GENERAL OPERATING	07	445,380.00	308,544.22	88,654.68	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	210,020.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,093.57		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,897.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,038.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,038.98		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,038.98		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,038.98		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		7,084.47		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		6,129.97		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		6,129.96		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,129.97		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		6,129.96		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,129.97		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,129.96		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		6,129.97		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		8,180.36		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		8,084.77		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		6,555.26		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		8,180.37		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		8,180.37		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		-1,465.86		U
03/25/2022	HGNL	F2200060		HR Payroll 2022 BW 6 1	510100		-2,141.12		U
03/25/2022	HGNL	F2200060		HR Payroll 2022 BW 6 1	510100		1,465.86		U
03/25/2022	HGNL	F2200061		HR Payroll 2022 BW 6 2	510100		2,141.12		U
03/25/2022	HGNL	F2200061		HR Payroll 2022 BW 6 2	510100		-675.26		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		8,180.37		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		-166.75		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		-434.38		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		8,180.36		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		7,709.29		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		-367.48		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		-59.68		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		7,538.02		U
ENDING BALANCE: Salaries & Wages					510100	210,020.00	161,227.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	16,067.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		296.59		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		451.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		580.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		579.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		579.97		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		579.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		513.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		440.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		452.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		440.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		440.04		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		445.80		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		468.93		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		440.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		597.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		575.09		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		458.10		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		582.41		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		-38.76		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		509.05		U
03/25/2022	HFEX	F2200060		HR Payroll 2022 BW 6 1	511112		-79.08		U
03/25/2022	HFEX	F2200060		HR Payroll 2022 BW 6 1	511112		38.76		U
03/25/2022	HFEX	F2200061		HR Payroll 2022 BW 6 2	511112		-96.91		U
03/25/2022	HFEX	F2200061		HR Payroll 2022 BW 6 2	511112		197.70		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		703.97		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		-134.32		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		-114.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		663.83		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		-119.56		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		637.81		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		962.97		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		-400.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,067.00	11,651.09	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	34,779.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		677.89		U

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Community Development Block 2400									
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		976.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,331.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,331.26		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,331.26		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,331.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,173.20		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,776.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,015.13		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,015.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,015.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,015.13		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,015.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,015.13		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,015.13		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,354.68		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,338.84		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,085.56		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,354.68		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		-107.52		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,219.45		U
03/25/2022	HFEX	F2200060		HR Payroll 2022 BW 6 1	511113		107.52		U
03/25/2022	HFEX	F2200060		HR Payroll 2022 BW 6 1	511113		-219.34		U
03/25/2022	HFEX	F2200061		HR Payroll 2022 BW 6 2	511113		-233.41		U
03/25/2022	HFEX	F2200061		HR Payroll 2022 BW 6 2	511113		476.16		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,641.44		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		-314.37		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		-271.76		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,554.51		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,498.22		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		-282.41		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		-225.20		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,463.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,779.00	24,922.59	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U

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ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	25,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	652.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		12.69		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		18.28		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		24.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		24.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		24.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		24.92		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		21.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		19.00		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		19.00		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		19.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		19.00		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		19.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		19.00		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		19.00		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		25.36		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		25.06		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		20.32		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		25.36		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		-2.01		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		22.82		U
03/25/2022	HFEX	F2200060		HR Payroll 2022 BW 6 1	511130		-4.10		U
03/25/2022	HFEX	F2200060		HR Payroll 2022 BW 6 1	511130		2.01		U
03/25/2022	HFEX	F2200061		HR Payroll 2022 BW 6 2	511130		-4.37		U
03/25/2022	HFEX	F2200061		HR Payroll 2022 BW 6 2	511130		8.91		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		30.72		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		-5.88		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		-5.08		U

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Community Development Block 2400									
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		29.09		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		28.04		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		-5.28		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		27.39		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		-4.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	652.00	499.99	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	86,328.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			85,328.81	U
ENDING BALANCE: Professional Services					520300	86,328.00	0.00	85,328.81	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	3,000.00			U
07/01/2021	PORD	P2200462		LEXINGTON COUNTY CHRONICLE	520400			3,000.00	U
07/01/2021	PORD	P2202564		COMMUNITY MEDIA GROUP	520400			2,816.00	U
10/28/2021	INEI	I2213098		COMMUNITY MEDIA GROUP	520400		108.00		U
10/28/2021	INEI	I2213098		COMMUNITY MEDIA GROUP	520400			-108.00	U
12/13/2021	INEI	I2211153		LEXINGTON COUNTY CHRONICLE	520400		58.00		U
12/13/2021	INEI	I2211153		LEXINGTON COUNTY CHRONICLE	520400			-58.00	U
12/13/2021	INEI	I2211156		LEXINGTON COUNTY CHRONICLE	520400		126.00		U
12/13/2021	INEI	I2211156		LEXINGTON COUNTY CHRONICLE	520400			-126.00	U
01/13/2022	INEI	I2213100		COMMUNITY MEDIA GROUP	520400		101.50		U
01/13/2022	INEI	I2213100		COMMUNITY MEDIA GROUP	520400			-101.50	U
01/14/2022	INEI	I2213099		COMMUNITY MEDIA GROUP	520400		145.00		U
01/14/2022	INEI	I2213099		COMMUNITY MEDIA GROUP	520400			-145.00	U
02/03/2022	INEI	I2216967		COMMUNITY MEDIA GROUP	520400		261.00		U
02/03/2022	INEI	I2216967		COMMUNITY MEDIA GROUP	520400			-261.00	U
02/11/2022	POCL	*2200810		Close PO P2200462	520400			-2,816.00	U
03/07/2022	BD02	J2202340		ABT 22-166	520400	1,800.00			U
03/07/2022	PORD	P2202749		LAMAR ADVERTISING OF COLUMB	520400			1,800.00	U
03/17/2022	INEI	I2217392		COMMUNITY MEDIA GROUP	520400		82.65		U
03/17/2022	INEI	I2217392		COMMUNITY MEDIA GROUP	520400			-82.65	U
04/01/2022	INEI	I2218487		LAMAR ADVERTISING OF COLUMB	520400		1,800.00		U
04/01/2022	INEI	I2218487		LAMAR ADVERTISING OF COLUMB	520400			-1,800.00	U
ENDING BALANCE: Advertising & Publicity					520400	4,800.00	2,682.15	2,117.85	

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Community Development Block 2400									
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	4,000.00			U
07/01/2021	PORD	P2200463		DAVIS FRAWLEY LLC	520500			3,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520500			2,022.50	U
11/04/2021	INEI	I2209735		DAVIS FRAWLEY LLC	520500		805.00		U
11/04/2021	INEI	I2209735		DAVIS FRAWLEY LLC	520500			-805.00	U
01/25/2022	INEI	I2213423		DAVIS FRAWLEY LLC	520500		450.00		U
01/25/2022	INEI	I2213423		DAVIS FRAWLEY LLC	520500			-450.00	U
01/25/2022	JE15	J2202618		PA 22-36	520500		-450.00		U
ENDING BALANCE: Legal Services					520500	4,000.00	805.00	3,767.50	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	250.00			U
07/08/2021	BD02	J2200258		ABT 22-008	520510	-120.00			U
ENDING BALANCE: Interpreting Services					520510	130.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/22/2021	ISSU	U2200344		COMMUNITY DEVELOPMENT GRANT	521000		96.02		U
08/03/2021	PORD	P2201006		ANOTHER PRINTER INC	521000			125.16	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521000		0.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		11.98		U
09/08/2021	INEI	I2205336		ANOTHER PRINTER INC	521000		125.16		U
09/08/2021	INEI	I2205336		ANOTHER PRINTER INC	521000			-125.16	U
09/14/2021	PORD	P2201437		ANOTHER PRINTER INC	521000			41.72	U
09/20/2021	PORD	P2201470		ACADEMIC SUPPLIER	521000			124.55	U
09/20/2021	PORD	P2201470		ACADEMIC SUPPLIER	521000			249.10	U
09/20/2021	PORD	P2201470		ACADEMIC SUPPLIER	521000			99.34	U
09/22/2021	INEI	I2206043		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206043		ANOTHER PRINTER INC	521000			-41.72	U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000			-124.55	U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000		124.55		U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000		99.34		U

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Community Development Block 2400									
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000			-249.10	U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000		249.10		U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000			-99.34	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		40.72		U
10/06/2021	ISSU	U2201584		COMM. DEV. GRANTS	521000		10.04		U
10/12/2021	ISSU	U2201705		COMMUNITY DEV GRANTS	521000		20.13		U
11/10/2021	PORD	P2201948		ACADEMIC SUPPLIER	521000			249.10	U
11/10/2021	PORD	P2201948		ACADEMIC SUPPLIER	521000			198.68	U
11/10/2021	PORD	P2201948		ACADEMIC SUPPLIER	521000			249.10	U
11/10/2021	PORD	P2201948		ACADEMIC SUPPLIER	521000			249.10	U
11/17/2021	PORD	P2202021		ANOTHER PRINTER INC	521000			41.72	U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000			-249.10	U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000		249.10		U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000		198.68		U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000			-249.10	U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000		249.10		U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000			-249.10	U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000		249.10		U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000			-198.68	U
12/03/2021	ISSU	U2202508		COMMUNITY DEVELOP- GRANTS	521000		106.06		U
12/15/2021	ISSU	U2202689		COMMUNITY DEVELOPMENT	521000		50.67		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		54.59		U
01/07/2022	ISSU	U2202977		COMMUNITY DEVELOPMENT- GRAN	521000		16.61		U
01/25/2022	INEI	I2213305		ANOTHER PRINTER INC	521000		41.72		U
01/25/2022	INEI	I2213305		ANOTHER PRINTER INC	521000			-41.72	U
01/31/2022	PORD	P2202488		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
01/31/2022	PORD	P2202488		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
01/31/2022	JE20	J2202330		PCard-MADISON STACK	521000		51.33		U
02/07/2022	ISSU	U2203454		COMMUNITY DEVELOPMENT-GRANT	521000		112.24		U
02/14/2022	INEI	I2214745		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
02/14/2022	INEI	I2214745		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
02/14/2022	INEI	I2214745		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
02/14/2022	INEI	I2214745		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
02/15/2022	ISSU	U2203598		COMMUNITY DEVEL- GRANTS	521000		47.23		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521000		29.90		U
03/22/2022	ISSU	U2204069		COMMUNITY DEVELOPMENT- GRAN	521000		79.09		U
03/24/2022	PORD	P2202834		OFFICE DEPOT INC	521000			173.10	U
03/28/2022	INEI	I2217633		OFFICE DEPOT INC	521000		173.10		U
03/28/2022	INEI	I2217633		OFFICE DEPOT INC	521000			-173.10	U
04/11/2022	ISSU	U2204416		COMM. DEV. - GRANTS	521000		42.46		U

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Community Development Block 2400									
05/03/2022	ISSU	U2204695		COMMUNITY DEVELOPMENT- GRAN	521000		5.00		U
05/06/2022	ISSU	U2204764		COMMUNITY DEVEL- GRANTS	521000		120.71		U
05/06/2022	ISSU	U2204765		COMMUNITY DEVEL - GRANTS	521000		4.81		U
05/17/2022	ISSU	U2204902		COMMUNITY DEVELOPMENT	521000		165.10		U
ENDING BALANCE: Office Supplies					521000	3,500.00	2,894.81	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
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		231.24		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		171.81		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		159.40		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		300.19		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		112.92		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		118.02		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		127.65		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		189.89		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		138.66		U
ENDING BALANCE: Duplicating					521100	2,110.00	1,653.49	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	521200		-145.89		U
ENDING BALANCE: Operating Supplies					521200	0.00	-145.89	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	68.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		68.00		U
ENDING BALANCE: Building Insurance					524000	68.00	68.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	278.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		263.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	278.00	263.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	964.00			U

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Community Development Block 2400									
07/01/2021	INNI	I2200271		COMPORIUM	525000		80.32		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
07/01/2021	INNI	I2217183		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		80.32		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2217190		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		80.32		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2217193		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		80.32		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2217196		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-80.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		80.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		80.32		U
11/01/2021	INNI	I2217199		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		80.32		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2217202		COMPORIUM	525000		20.08		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		80.32		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		20.08		U
01/01/2022	INNI	I2217204		COMPORIUM	525000		20.08		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		80.32		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		20.08		U
02/01/2022	INNI	I2217206		COMPORIUM	525000		20.08		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		80.32		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		20.08		U
03/01/2022	INNI	I2217208		COMPORIUM	525000		20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-80.32		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-80.32		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		80.32		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		80.32		U

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Community Development Block 2400									
04/01/2022	INNI	I2216223		COMPORIUM	525000		80.32		U
04/01/2022	INNI	I2217250		COMPORIUM	525000		20.08		U
04/28/2022	BD02	J2202974		ABT 22-223	525000	1,000.00			U
05/01/2022	INNI	I2217797		COMPORIUM	525000		100.40		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	1,964.00	1,325.28	0.00	
BEGINNING BALANCE: Smart Phone Charges									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	0.00	0.00	0.00	
07/01/2021	PORD	P2200456		VERIZON WIRELESS	525021	1,620.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	172.00		1,740.00	U
07/08/2021	BD02	J2200258		ABT 22-008	525021	120.00			U
07/23/2021	INEI	I2204039		VERIZON WIRELESS	525021		131.17		U
07/23/2021	INEI	I2204039		VERIZON WIRELESS	525021			-131.17	U
08/23/2021	INEI	I2204693		VERIZON WIRELESS	525021		157.18		U
08/23/2021	INEI	I2204693		VERIZON WIRELESS	525021			-157.18	U
09/23/2021	INEI	I2206663		VERIZON WIRELESS	525021		157.03		U
09/23/2021	INEI	I2206663		VERIZON WIRELESS	525021			-157.03	U
10/23/2021	INEI	I2209312		VERIZON WIRELESS	525021		156.88		U
10/23/2021	INEI	I2209312		VERIZON WIRELESS	525021			-156.88	U
11/23/2021	INEI	I2211251		VERIZON WIRELESS	525021		156.88		U
11/23/2021	INEI	I2211251		VERIZON WIRELESS	525021			-156.88	U
12/23/2021	INEI	I2211533		VERIZON WIRELESS	525021			-156.88	U
12/23/2021	INEI	I2211533		VERIZON WIRELESS	525021		156.88		U
01/23/2022	INEI	I2212620		VERIZON WIRELESS	525021		107.84		U
01/23/2022	INEI	I2212620		VERIZON WIRELESS	525021			-107.84	U
02/23/2022	INEI	I2215201		VERIZON WIRELESS	525021		107.84		U
02/23/2022	INEI	I2215201		VERIZON WIRELESS	525021			-107.84	U
03/23/2022	INEC	I2217716		VERIZON WIRELESS	525021		-225.68		U
03/23/2022	INEC	I2217716		VERIZON WIRELESS	525021			225.68	U
03/23/2022	INEI	I2216471		VERIZON WIRELESS	525021			-107.84	U
03/23/2022	INEI	I2216471		VERIZON WIRELESS	525021		107.84		U
03/23/2022	INEI	I2216472		VERIZON WIRELESS	525021		225.68		U
03/23/2022	INEI	I2216472		VERIZON WIRELESS	525021			-225.68	U
04/23/2022	INEI	I2218106		VERIZON WIRELESS	525021			-107.80	U
04/23/2022	INEI	I2218106		VERIZON WIRELESS	525021		107.80		U
ENDING BALANCE: Smart Phone Charges					525021	1,912.00	1,347.34	392.66	

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Community Development Block 2400									
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	387.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	900.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		54.35		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		185.30		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		134.41		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		102.36		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		53.19		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		57.72		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		71.28		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		55.26		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		39.24		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		65.03		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		42.42		U
ENDING BALANCE: Postage					525100	900.00	860.56	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	500.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	500.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	6,000.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		650.00		U

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Community Development Block 2400									
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		2,000.00		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	525210		99.00		U
03/07/2022	BD02	J2202340		ABT 22-166	525210	-1,800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,200.00	2,749.00	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
02/14/2022	INEI	I2214433		MIDLANDS AREA CONSORTIUM FO	525230		100.00		U
02/14/2022	INEI	I2214433		MIDLANDS AREA CONSORTIUM FO	525230			-100.00	U
04/28/2022	BD02	J2202974		ABT 22-223	525230	-1,000.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	850.00	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: 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
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		20.16		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		116.48		U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		136.64		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		10.08		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		39.20		U
02/28/2022	FT01	J2202613		FEB 22 MOTOR POOL	525250		73.71		U
02/28/2022	FT01	J2202614		FEB 22 MOTOR POOL CORRECTIO	525250		42.70		U
03/31/2022	FT01	J2202856		MARCH 22 MOTOR POOL USAGE	525250		57.92		U
04/30/2022	FT01	J2203233		APRIL 22 MOTOR POOL	525250		73.13		U
05/31/2022	FT01	J2203491		MAY 22 MOTOR POOL	525250		66.69		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	710.07	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

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Community Development Block 2400									
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		4.62		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		3.98		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		128.00		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		4.54		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		131.98		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		4.59		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		5.00		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		5.49		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		0.59		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		145.14		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		7.62		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		5.13		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		155.53		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		5.54		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		158.88		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		5.08		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		0.82		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		4.49		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		189.76		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
01/03/2022	INNI	I2212862		TOWN OF LEXINGTON	525300		5.79		U
01/03/2022	INNI	I2212877		TOWN OF LEXINGTON	525300		0.82		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		198.33		U
02/01/2022	INNI	I2214225		TOWN OF LEXINGTON	525300		5.34		U
02/01/2022	INNI	I2214226		TOWN OF LEXINGTON	525300		0.02		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		208.30		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525300		199.37		U
03/29/2022	INNI	I2215966		TOWN OF LEXINGTON	525300		2.19		U
03/29/2022	INNI	I2215984		TOWN OF LEXINGTON	525300		1.12		U
04/01/2022	INNI	I2217755		TOWN OF LEXINGTON	525300		6.01		U
04/01/2022	INNI	I2217769		TOWN OF LEXINGTON	525300		0.21		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		182.86		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525300		0.72		U

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Community Development Block 2400									
05/03/2022	INNI	I2219454		TOWN OF LEXINGTON	525300		6.46		U
05/03/2022	INNI	I2219455		TOWN OF LEXINGTON	525300		1.64		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525300		186.52		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	1,978.73	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
09/30/2021	INNI	CR220301		COUNTY OF LEXINGTON	529950		4,681.57		U
12/31/2021	INNI	CR220570		COUNTY OF LEXINGTON	529950		4,692.08		U
03/31/2022	INNI	CR220803		COUNTY OF LEXINGTON	529950		4,964.15		U
ENDING BALANCE: Indirect Costs					529950	20,000.00	14,337.80	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
01/31/2022	JE20	J2202330		PCard-MADISON STACK	540000		113.41		U
02/25/2022	ISSU	U2203742		COMMUNITY DEVELOPMENT	540000		80.64		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	194.05	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	284,918.00	223,650.87	0.00	
GENERAL					OPERATING07	137,656.00	32,960.39	91,606.82	
EXPENDITURES									

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HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	42,827.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,141.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,630.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,630.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,630.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		856.57		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,204.05		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,630.40		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,630.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,610.02		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,530.13		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,630.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,630.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,304.32		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		1,630.40		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		1,630.40		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		1,630.40		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		1,122.53		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		1,630.40		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		1,630.40		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		964.18		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		1,625.71		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		1,630.40		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		1,630.40		U
ENDING BALANCE: Salaries & Wages					510100	42,827.00	34,184.39	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510200		30.57		U
ENDING BALANCE: Overtime					510200	0.00	30.57	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	3,276.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		83.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		124.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		118.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		118.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		59.45		U

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				HOME Program	2401				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		86.02		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		118.65		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		118.65		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		121.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		110.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		118.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		120.56		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		99.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		108.74		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		108.73		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		108.74		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		69.89		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		108.74		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		108.74		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		57.77		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		110.71		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		108.74		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		120.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,276.00	2,410.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,092.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		188.99		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		269.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		269.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		269.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		141.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		199.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		269.99		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-340.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		269.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		266.62		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		253.39		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		269.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		269.99		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		216.00		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		269.99		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		269.99		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		269.99		U

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				HOME Program	2401				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		185.89		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		269.99		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		269.99		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		159.67		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		274.28		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		269.99		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		269.99		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	7,092.00	5,325.90	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		650.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		650.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		650.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		650.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	7,800.00	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	133.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		3.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.05		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		2.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		3.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		5.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		5.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		4.99		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		4.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		5.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		5.13		U

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				HOME Program	2401				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		4.04		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		5.05		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		5.05		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		5.05		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		3.48		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		5.05		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		5.05		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		2.99		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		5.13		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		5.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		5.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	133.00	106.07	0.00	
TOTAL FUND: 2401 HOME Program					PERSONAL SERVICES	06	61,128.00	49,207.08	0.00

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				CDBG-DR	2405				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	11,843.00			U
02/22/2022	BD02	J2202281		BAR 22-077	510100	-11,843.00			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	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,307.00			U
02/22/2022	BD02	J2202281		BAR 22-077	511112	-1,307.00			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	
07/01/2021	BD02	J2200508		BAR 22-001	511113	2,742.00			U
02/22/2022	BD02	J2202281		BAR 22-077	511113	-2,742.00			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	
07/01/2021	BD02	J2200508		BAR 22-001	511130	928.00			U
02/22/2022	BD02	J2202281		BAR 22-077	511130	-928.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	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
02/22/2022	BD02	J2202281		BAR 22-077	519999	-484.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	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
09/02/2021	CORD	P2102012		TETRA TECH INC	520300			11,389.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			10,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			10,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			15,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			15,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			15,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			15,000.00	U

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				CDBG-DR	2405				
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			15,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			10,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			10,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			20,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			112,000.00	U
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			15,000.00	U
09/30/2021	INEI	I2214741		TETRA TECH INC	520300		4,000.00		U
09/30/2021	INEI	I2214741		TETRA TECH INC	520300			-4,000.00	U
10/31/2021	INEI	I2209262		TETRA TECH INC	520300		4,000.00		U
10/31/2021	INEI	I2209262		TETRA TECH INC	520300			-4,000.00	U
10/31/2021	INEI	I2212329		TETRA TECH INC	520300		4,000.00		U
10/31/2021	INEI	I2212329		TETRA TECH INC	520300			-4,000.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			43,000.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			8,220.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			24,480.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			145,240.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			1,260.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			27,880.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			63,650.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			14,290.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			57,370.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			49,590.00	U
11/30/2021	INEI	I2210801		TETRA TECH INC	520300		4,000.00		U
11/30/2021	INEI	I2210801		TETRA TECH INC	520300			-4,000.00	U
02/11/2022	INEI	I2214424		TETRA TECH INC	520300		4,000.00		U
02/11/2022	INEI	I2214424		TETRA TECH INC	520300			-4,000.00	U
02/28/2022	INEI	I2215542		TETRA TECH INC	520300		4,000.00		U
02/28/2022	INEI	I2215542		TETRA TECH INC	520300			-4,000.00	U
03/31/2022	INEI	I2218849		MICHAEL BAKER INTERNATIONAL	520300		368.76		U
03/31/2022	INEI	I2218849		MICHAEL BAKER INTERNATIONAL	520300			-368.76	U
03/31/2022	INEI	I2218849		MICHAEL BAKER INTERNATIONAL	520300		8,414.91		U
03/31/2022	INEI	I2218849		MICHAEL BAKER INTERNATIONAL	520300			-8,414.91	U
04/07/2022	INEI	I2217638		TETRA TECH INC	520300		4,000.00		U
04/07/2022	INEI	I2217638		TETRA TECH INC	520300			-4,000.00	U
04/29/2022	INEI	I2218998		TETRA TECH INC	520300			-28,830.60	U
04/29/2022	INEI	I2218998		TETRA TECH INC	520300		28,830.60		U
05/11/2022	INEI	I2219813		TETRA TECH INC	520300		4,000.00		U
05/11/2022	INEI	I2219813		TETRA TECH INC	520300			-4,000.00	U
ENDING BALANCE:			Professional Services		520300	832,000.00	69,614.27	659,399.73	

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				CDBG-DR	2405				
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	
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	

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				CDBG-DR	2405				
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	INNC	I2217180		COMPORIUM	525000		-20.08		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNC	I2217188		COMPORIUM	525000		-20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
09/01/2021	INNC	I2217191		COMPORIUM	525000		-20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
10/01/2021	INNC	I2217195		COMPORIUM	525000		-20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	INNC	I2217198		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
12/01/2021	INNC	I2217201		COMPORIUM	525000		-20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
01/01/2022	INNC	I2217203		COMPORIUM	525000		-20.08		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		40.16		U
02/01/2022	INNC	I2217205		COMPORIUM	525000		-20.08		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		40.16		U
03/01/2022	INNC	I2217207		COMPORIUM	525000		-20.08		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-40.16		U
04/01/2022	INNC	I2217209		COMPORIUM	525000		-20.08		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		40.16		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	174.00	220.88	0.00	
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	

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				CDBG-DR	2405				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	32.25	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	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	152,623.00			U
02/22/2022	BD02	J2202281		BAR 22-077	529903	17,304.00			U

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				CDBG-DR	2405				
ENDING BALANCE:				Contingency	529903	169,927.00	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	0.00	0.00	0.00	
				GENERAL OPERATING	07	1,101,552.00	69,967.40	659,399.73	
				EXPENDITURES					

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	48,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,617.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	2,121,531.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			50,750.00	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			80,360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			40,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			120,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			50,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			64,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			60,000.00	U

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				CDBG-MIT	2406				
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			65,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			65,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			65,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			65,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			50,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			50,000.00	U
07/01/2021	PORD	P2202620		TETRA TECH INC	520300			20,000.00	U
08/16/2021	INEI	I2204160		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204160		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204161		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204161		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204162		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204162		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204163		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204163		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204164		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204164		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204165		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204165		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204166		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204166		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204167		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204167		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204168		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204168		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204169		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204169		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204170		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204170		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204171		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204171		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204172		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204172		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204173		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204173		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204174		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204174		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204175		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204175		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204176		TETRA TECH INC	520300		595.00		U

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				CDBG-MIT	2406				
08/16/2021	INEI	I2204176		TETRA TECH INC	520300			-595.00	U
08/16/2021	JE15	J2200703		PA 22-05	520300		-10,115.00		U
10/06/2021	CORD	P2102307		TETRA TECH INC	520300			61,500.00	U
10/06/2021	POCL	*2200636		Close PO P2102307	520300			-5,355.00	U
10/20/2021	INEI	I2212201		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212201		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212202		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212202		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212203		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212203		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212204		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212204		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212205		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212205		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212206		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212206		TETRA TECH INC	520300			-2,870.00	U
10/31/2021	INEI	I2208302		TETRA TECH INC	520300		4,670.00		U
10/31/2021	INEI	I2208302		TETRA TECH INC	520300			-4,670.00	U
10/31/2021	INEI	I2208302		TETRA TECH INC	520300		4,670.00		U
10/31/2021	INEI	I2208302		TETRA TECH INC	520300			-4,670.00	U
01/17/2022	INEI	I2213036		TETRA TECH INC	520300		2,870.00		U
01/17/2022	INEI	I2213036		TETRA TECH INC	520300			-2,870.00	U
01/17/2022	INEI	I2213041		TETRA TECH INC	520300			-2,870.00	U
01/17/2022	INEI	I2213041		TETRA TECH INC	520300		2,870.00		U
01/17/2022	INEI	I2213043		TETRA TECH INC	520300			-2,870.00	U
01/17/2022	INEI	I2213043		TETRA TECH INC	520300		2,870.00		U
01/17/2022	INEI	I2213044		TETRA TECH INC	520300		2,870.00		U
01/17/2022	INEI	I2213044		TETRA TECH INC	520300			-2,870.00	U
01/17/2022	INEI	I2213046		TETRA TECH INC	520300			-2,870.00	U
01/17/2022	INEI	I2213046		TETRA TECH INC	520300		2,870.00		U
01/17/2022	INEI	I2213049		TETRA TECH INC	520300		2,870.00		U
01/17/2022	INEI	I2213049		TETRA TECH INC	520300			-2,870.00	U
01/17/2022	INEI	I2213052		TETRA TECH INC	520300		2,870.00		U
01/17/2022	INEI	I2213052		TETRA TECH INC	520300			-2,870.00	U
02/01/2022	CORD	P2102110		TETRA TECH INC	520300			3,800.00	U
02/23/2022	INEI	I2215095		TETRA TECH INC	520300			-4,800.00	U
02/23/2022	INEI	I2215095		TETRA TECH INC	520300		4,800.00		U
02/23/2022	INEI	I2215269		TETRA TECH INC	520300		35,000.00		U
02/23/2022	INEI	I2215269		TETRA TECH INC	520300			-35,000.00	U
02/28/2022	INEI	I2215541		TETRA TECH INC	520300			-4,800.00	U

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				CDBG-MIT	2406				
02/28/2022	INEI	I2215541		TETRA TECH INC	520300		4,800.00		U
03/18/2022	INEI	I2216656		TETRA TECH INC	520300		2,870.00		U
03/18/2022	INEI	I2216656		TETRA TECH INC	520300			-2,870.00	U
03/18/2022	INEI	I2216658		TETRA TECH INC	520300		2,870.00		U
03/18/2022	INEI	I2216658		TETRA TECH INC	520300			-2,870.00	U
03/18/2022	INEI	I2216659		TETRA TECH INC	520300		2,870.00		U
03/18/2022	INEI	I2216659		TETRA TECH INC	520300			-2,870.00	U
03/18/2022	INEI	I2216660		TETRA TECH INC	520300		2,870.00		U
03/18/2022	INEI	I2216660		TETRA TECH INC	520300			-2,870.00	U
03/18/2022	INEI	I2216661		TETRA TECH INC	520300		2,870.00		U
03/18/2022	INEI	I2216661		TETRA TECH INC	520300			-2,870.00	U
03/18/2022	INEI	I2216663		TETRA TECH INC	520300		2,870.00		U
03/18/2022	INEI	I2216663		TETRA TECH INC	520300			-2,870.00	U
04/07/2022	ICEI	I2217637		TETRA TECH INC	520300		-1,000.00		U
04/07/2022	ICEI	I2217637		TETRA TECH INC	520300			1,000.00	U
04/07/2022	INEI	I2217637		TETRA TECH INC	520300		1,000.00		U
04/07/2022	INEI	I2217637		TETRA TECH INC	520300			-1,000.00	U
04/07/2022	INEI	I2217637		TETRA TECH INC	520300			-4,800.00	U
04/07/2022	INEI	I2217637		TETRA TECH INC	520300		4,800.00		U
04/29/2022	INEI	I2218975		TETRA TECH INC	520300			-2,870.00	U
04/29/2022	INEI	I2218975		TETRA TECH INC	520300		2,870.00		U
05/11/2022	INEI	I2219814		TETRA TECH INC	520300		4,800.00		U
05/11/2022	INEI	I2219814		TETRA TECH INC	520300			-4,800.00	U
05/11/2022	INEI	I2219818		TETRA TECH INC	520300		1,733.75		U
05/11/2022	INEI	I2219818		TETRA TECH INC	520300			-1,733.75	U
05/20/2022	INEI	I2219713		TETRA TECH INC	520300		20,000.00		U
05/20/2022	INEI	I2219713		TETRA TECH INC	520300			-20,000.00	U
05/20/2022	INEI	I2219809		TETRA TECH INC	520300		6,500.00		U
05/20/2022	INEI	I2219809		TETRA TECH INC	520300			-6,500.00	U
ENDING BALANCE:				Professional Services	520300	2,121,531.00	149,173.75	778,906.25	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	2,353.00			U
07/01/2021	INNI	CR220035		LEXINGTON COUNTY CHRONICLE	520400		220.00		U
08/05/2021	INNI	CR220145		LEXINGTON COUNTY CHRONICLE	520400		132.50		U
09/21/2021	INNI	CR220259		LEXINGTON COUNTY CHRONICLE	520400		135.00		U
02/03/2022	INNI	CR220692		COMMUNITY MEDIA GROUP	520400		127.60		U
ENDING BALANCE:				Advertising & Publicity	520400	2,353.00	615.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520702	8,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520800	2,123.00			U
ENDING BALANCE:				Outside Printing	520800	2,123.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,990.00			U
10/07/2021	ISSU	U2201634		COMMUNITY DEVELOPMENT - GRA	521000		161.42		U
04/11/2022	PORD	P2203071		ACADEMIC SUPPLIER	521000			124.55	U
04/11/2022	PORD	P2203071		ACADEMIC SUPPLIER	521000			198.68	U
04/11/2022	PORD	P2203071		ACADEMIC SUPPLIER	521000			249.10	U
05/04/2022	INEI	I2219342		ACADEMIC SUPPLIER	521000		124.55		U
05/04/2022	INEI	I2219342		ACADEMIC SUPPLIER	521000			-198.68	U
05/04/2022	INEI	I2219342		ACADEMIC SUPPLIER	521000		198.68		U
05/04/2022	INEI	I2219342		ACADEMIC SUPPLIER	521000			-249.10	U
05/04/2022	INEI	I2219342		ACADEMIC SUPPLIER	521000			-124.55	U
05/04/2022	INEI	I2219342		ACADEMIC SUPPLIER	521000		249.10		U
ENDING BALANCE:				Office Supplies	521000	1,990.00	733.75	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	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525021	54.00			U
ENDING BALANCE:				Smart Phone Charges	525021	54.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	631,544.00			U
08/16/2021	BD02	J2200801		ABT 22-037	529903	-284.00			U
08/16/2021	BD02	J2200804		ABT 22-037 CORRECTION	529903	-1.00			U
10/12/2021	BD02	J2200899		BAR 22-036	529903	-362,740.00			U
ENDING BALANCE:				Contingency	529903	268,519.00	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			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL OPERATING	07	2,443,540.00	150,522.60	778,906.25	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		12,321.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		20,150.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	32,471.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		926.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,496.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,422.90	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	34,893.90	0.00	

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT / FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		606.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,061.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,061.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,061.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,061.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		846.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		846.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		846.56		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		846.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		846.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		846.56		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		976.15		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		976.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,261.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,261.22		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,261.22		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,448.23		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		-187.01		U
03/25/2022	HFEX	F2200060		HR Payroll 2022 BW 6 1	519120		-381.51		U
03/25/2022	HFEX	F2200060		HR Payroll 2022 BW 6 1	519120		187.01		U
03/25/2022	HFEX	F2200061		HR Payroll 2022 BW 6 2	519120		381.51		U
03/25/2022	HFEX	F2200061		HR Payroll 2022 BW 6 2	519120		-187.01		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		-187.01		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,448.23		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		-187.01		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,448.23		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		-187.01		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,448.23		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,452.81		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		-191.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,972.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,972.90	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	414,384.00	329,724.75	0.00	
				GENERAL OPERATING07		3,682,748.00	253,450.39	1,529,912.80	
EXPENDITURES									

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				Community Development Block 2400					

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Community Development Block 2400									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	235,025.00			U
07/01/2021	BD02	J2200841		BAR 22-024	529903	47,246.00			U
10/28/2021	BD02	J2201180		ABT 22-067	529903	-1.00			U
11/19/2021	BD02	J2201463		ABT 22-087	529903	-3.00			U
11/19/2021	BD02	J2201464		ABT 22-088	529903	-35,000.00			U
12/10/2021	BD02	J2201716		ABT 22-100	529903	-39,579.00			U
01/04/2022	BD02	J2201748		ABT 22-104	529903	-5,001.00			U
01/18/2022	BD02	J2202009		ABT 22-123	529903	-2,997.00			U
01/21/2022	BD02	J2202033		ABT 22-130	529903	-15,000.00			U
01/25/2022	BD02	J2202034		ABT 22-131	529903	-2,000.00			U
04/04/2022	BD02	J2202868		ABT 22-198	529903	-20,000.00			U
04/26/2022	BD02	J2202931		ABT 22-209	529903	-10,000.00			U
ENDING BALANCE: Contingency					529903	152,690.00	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			45,710.62	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			985.71	U
09/09/2021	INEI	I2206757		MIDLANDS HOUSING ALLIANCE I	534404		45,710.62		U
09/09/2021	INEI	I2206757		MIDLANDS HOUSING ALLIANCE I	534404			-45,710.62	U
09/28/2021	PORD	P2202542		TRANSITIONS	534404			60,000.00	U
01/04/2022	BD02	J2201748		ABT 22-104	534404	5,001.00			U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	106,697.00	45,710.62	60,985.71	
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
09/15/2021	CORD	P2201313		ANTHONY JOHN CONSTRUCTION	537119			6,045.00	U
10/21/2021	INEI	I2207947		ANTHONY JOHN CONSTRUCTION	537119		6,045.00		U
10/21/2021	INEI	I2207947		ANTHONY JOHN CONSTRUCTION	537119			-6,045.00	U
12/14/2021	POCL	*2200756		Close PO P2101324	537119			-1,450.00	U
12/31/2021	PORD	P2202360		RES CON SERVICES LLC	537119			14,700.00	U
01/21/2022	BD02	J2202033		ABT 22-130	537119	15,000.00			U

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Community Development Block 2400									
03/29/2022	INEI	I2216953		RES CON SERVICES LLC	537119		14,700.00		U
03/29/2022	INEI	I2216953		RES CON SERVICES LLC	537119			-14,700.00	U
04/25/2022	INEI	I2218944		ROY CONSULTING GROUP CORPOR	537119		400.00		U
04/25/2022	INEI	I2218944		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	58,077.00	21,145.00	11,850.00	
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			2,750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			1,582.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			775.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			2,050.00	U
07/08/2021	INEI	I2207563		DAVIS FRAWLEY LLC	537180			-1,450.00	U
07/08/2021	INEI	I2207563		DAVIS FRAWLEY LLC	537180		1,450.00		U
07/12/2021	INEI	I2203322		DAVIS FRAWLEY LLC	537180		120.00		U
07/12/2021	INEI	I2203322		DAVIS FRAWLEY LLC	537180			-120.00	U
08/02/2021	INEI	I2203586		ROY CONSULTING GROUP CORPOR	537180		1,375.00		U
08/02/2021	INEI	I2203586		ROY CONSULTING GROUP CORPOR	537180			-1,375.00	U
09/07/2021	INEI	I2207677		PRO SOLUTIONS LLC	537180		3,000.00		U
09/07/2021	INEI	I2207677		PRO SOLUTIONS LLC	537180			-3,000.00	U
09/29/2021	INEI	I2209522		PRO SOLUTIONS LLC	537180		3,465.00		U
09/29/2021	INEI	I2209522		PRO SOLUTIONS LLC	537180			-3,465.00	U
09/30/2021	INEI	I2207680		PRO SOLUTIONS LLC	537180		4,000.00		U
09/30/2021	INEI	I2207680		PRO SOLUTIONS LLC	537180			-4,000.00	U
09/30/2021	INEI	I2209524		PRO SOLUTIONS LLC	537180		255.00		U
09/30/2021	INEI	I2209524		PRO SOLUTIONS LLC	537180			-255.00	U
10/05/2021	ICEI	I2207679		PRO SOLUTIONS LLC	537180		-3,000.00		U
10/05/2021	ICEI	I2207679		PRO SOLUTIONS LLC	537180			3,000.00	U
10/05/2021	INEI	I2207679		PRO SOLUTIONS LLC	537180		2,250.00		U
10/05/2021	INEI	I2207679		PRO SOLUTIONS LLC	537180			-2,250.00	U
10/05/2021	INEI	I2207679		PRO SOLUTIONS LLC	537180		3,000.00		U
10/05/2021	INEI	I2207679		PRO SOLUTIONS LLC	537180			-3,000.00	U
10/14/2021	INEI	I2207061		PRO SOLUTIONS LLC	537180		1,250.00		U
10/14/2021	INEI	I2207061		PRO SOLUTIONS LLC	537180			-1,250.00	U

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Community Development Block 2400									
10/18/2021	INEI	I2209523		PRO SOLUTIONS LLC	537180		1,250.00		U
10/18/2021	INEI	I2209523		PRO SOLUTIONS LLC	537180			-1,250.00	U
10/22/2021	INEI	I2209525		PRO SOLUTIONS LLC	537180		1,590.00		U
10/22/2021	INEI	I2209525		PRO SOLUTIONS LLC	537180			-1,590.00	U
11/04/2021	POCL	*2200685		Close PO P2102104	537180			-2,750.00	U
11/09/2021	CORD	P2200464		DAVIS FRAWLEY LLC	537180			2,500.00	U
11/15/2021	INEI	I2213636		PRO SOLUTIONS LLC	537180		750.00		U
11/15/2021	INEI	I2213636		PRO SOLUTIONS LLC	537180			-750.00	U
11/16/2021	INEI	I2209774		DAVIS FRAWLEY LLC	537180		100.00		U
11/16/2021	INEI	I2209774		DAVIS FRAWLEY LLC	537180			-100.00	U
11/23/2021	INEI	I2211949		DAVIS FRAWLEY LLC	537180		450.00		U
11/23/2021	INEI	I2211949		DAVIS FRAWLEY LLC	537180			-450.00	U
11/24/2021	INEI	I2209844		ROY CONSULTING GROUP CORPOR	537180		1,200.00		U
11/24/2021	INEI	I2209844		ROY CONSULTING GROUP CORPOR	537180			-1,200.00	U
11/29/2021	INEI	I2211939		DAVIS FRAWLEY LLC	537180		450.00		U
11/29/2021	INEI	I2211939		DAVIS FRAWLEY LLC	537180			-655.00	U
12/03/2021	INEI	I2209841		ROY CONSULTING GROUP CORPOR	537180		800.00		U
12/03/2021	INEI	I2209841		ROY CONSULTING GROUP CORPOR	537180			-800.00	U
12/14/2021	POCL	*2200757		Close PO P2101323	537180			-675.00	U
01/05/2022	INEI	I2213540		PRO SOLUTIONS LLC	537180		500.00		U
01/05/2022	INEI	I2213540		PRO SOLUTIONS LLC	537180			-500.00	U
01/20/2022	INEI	I2212804		DAVIS FRAWLEY LLC	537180			-450.00	U
01/20/2022	INEI	I2212804		DAVIS FRAWLEY LLC	537180		450.00		U
01/20/2022	INEI	I2212806		DAVIS FRAWLEY LLC	537180			-450.00	U
01/20/2022	INEI	I2212806		DAVIS FRAWLEY LLC	537180		450.00		U
01/25/2022	BD02	J2202034		ABT 22-131	537180	2,000.00			U
01/25/2022	INEI	I2213424		DAVIS FRAWLEY LLC	537180			-450.00	U
01/25/2022	INEI	I2213424		DAVIS FRAWLEY LLC	537180		450.00		U
01/25/2022	JE15	J2202618		PA 22-36	537180		450.00		U
02/03/2022	INEI	I2213701		DAVIS FRAWLEY LLC	537180			-450.00	U
02/03/2022	INEI	I2213701		DAVIS FRAWLEY LLC	537180		450.00		U
02/03/2022	INEI	I2213703		DAVIS FRAWLEY LLC	537180			-450.00	U
02/03/2022	INEI	I2213703		DAVIS FRAWLEY LLC	537180		450.00		U
02/09/2022	CORD	P2200464		DAVIS FRAWLEY LLC	537180			2,000.00	U
02/16/2022	INEI	I2214727		PRO SOLUTIONS LLC	537180			-3,750.00	U
02/16/2022	INEI	I2214727		PRO SOLUTIONS LLC	537180		3,750.00		U
02/16/2022	INEI	I2214728		PRO SOLUTIONS LLC	537180		2,250.00		U
02/16/2022	INEI	I2214728		PRO SOLUTIONS LLC	537180			-2,250.00	U
02/23/2022	CORD	P2200460		PRO SOLUTIONS LLC	537180			7,920.00	U
02/25/2022	INEI	I2217422		PRO SOLUTIONS LLC	537180		750.00		U

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Community Development Block 2400									
02/25/2022	INEI	I2217422		PRO SOLUTIONS LLC	537180			-750.00	U
03/18/2022	INEI	I2217418		PRO SOLUTIONS LLC	537180		2,250.00		U
03/18/2022	INEI	I2217418		PRO SOLUTIONS LLC	537180			-2,250.00	U
03/28/2022	INEI	I2217421		PRO SOLUTIONS LLC	537180		2,000.00		U
03/28/2022	INEI	I2217421		PRO SOLUTIONS LLC	537180			-2,000.00	U
03/31/2022	INEI	I2217419		PRO SOLUTIONS LLC	537180			-2,000.00	U
03/31/2022	INEI	I2217419		PRO SOLUTIONS LLC	537180		2,000.00		U
04/01/2022	INEI	I2217420		PRO SOLUTIONS LLC	537180			-4,500.00	U
04/01/2022	INEI	I2217420		PRO SOLUTIONS LLC	537180		4,500.00		U
04/04/2022	BD02	J2202868		ABT 22-198	537180	20,000.00			U
04/15/2022	INEI	I2218216		PRO SOLUTIONS LLC	537180		2,500.00		U
04/15/2022	INEI	I2218216		PRO SOLUTIONS LLC	537180			-2,500.00	U
04/20/2022	INEI	I2218411		ROY CONSULTING GROUP CORPOR	537180		250.00		U
04/20/2022	INEI	I2218411		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
04/21/2022	CORD	P2200460		PRO SOLUTIONS LLC	537180			19,550.00	U
04/25/2022	INEI	I2218943		ROY CONSULTING GROUP CORPOR	537180		995.00		U
04/25/2022	INEI	I2218943		ROY CONSULTING GROUP CORPOR	537180			-995.00	U
04/26/2022	BD02	J2202931		ABT 22-209	537180	10,000.00			U
04/26/2022	INEI	I2218362		DAVIS FRAWLEY LLC	537180		450.00		U
04/26/2022	INEI	I2218362		DAVIS FRAWLEY LLC	537180			-450.00	U
05/03/2022	POCL	*2200905		Close PO P2101925	537180			-1,582.50	U
05/13/2022	CORD	P2200466		ROY CONSULTING GROUP CORPOR	537180			1,500.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	70,448.00	48,650.00	11,715.00	
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
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

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Community Development Block 2400									
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
09/01/2021	PORD	P2202027		IRMO CHAPIN RECREATION COMM	537213			75,853.00	U
09/30/2021	INEI	I2212296		IRMO CHAPIN RECREATION COMM	537213		18,255.98		U
09/30/2021	INEI	I2212296		IRMO CHAPIN RECREATION COMM	537213			-18,255.98	U
10/28/2021	BD02	J2201180		ABT 22-067	537213	1.00			U
11/08/2021	INEI	I2209022		IRMO CHAPIN RECREATION COMM	537213		12,766.12		U
11/08/2021	INEI	I2209022		IRMO CHAPIN RECREATION COMM	537213			-12,766.12	U
12/06/2021	INEI	I2210983		IRMO CHAPIN RECREATION COMM	537213		5,887.91		U
12/06/2021	INEI	I2210983		IRMO CHAPIN RECREATION COMM	537213			-5,887.91	U
03/09/2022	INEI	I2217669		IRMO CHAPIN RECREATION COMM	537213		6,855.95		U
03/09/2022	INEI	I2217669		IRMO CHAPIN RECREATION COMM	537213			-6,855.95	U
03/21/2022	INEI	I2216969		IRMO CHAPIN RECREATION COMM	537213		25,140.47		U
03/21/2022	INEI	I2216969		IRMO CHAPIN RECREATION COMM	537213			-25,140.47	U
05/01/2022	INEI	I2219281		IRMO CHAPIN RECREATION COMM	537213		8,016.87		U
05/01/2022	INEI	I2219281		IRMO CHAPIN RECREATION COMM	537213			-8,016.87	U
05/05/2022	INEI	I2219282		IRMO CHAPIN RECREATION COMM	537213		11,896.68		U
05/05/2022	INEI	I2219282		IRMO CHAPIN RECREATION COMM	537213			-11,896.68	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	119,250.00	88,819.98	30,429.47	
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
09/28/2021	PORD	P2202909		LEXINGTON COUNTY JOINT MUNI	537217			336,022.00	U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	786,548.00	0.00	786,022.00	

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Community Development Block 2400										
BEGINNING BALANCE: ICRC Athletic Equipment						537223	0.00	0.00	0.00	
09/01/2021	PORD	P2201748		IRMO CHAPIN RECREATION COMM	537223			20,000.00	U	
11/08/2021	INEC	I2209669		IRMO CHAPIN RECREATION COMM	537223		-10,168.00		U	
11/08/2021	INEC	I2209669		IRMO CHAPIN RECREATION COMM	537223			10,168.00	U	
11/08/2021	INEI	I2209020		IRMO CHAPIN RECREATION COMM	537223		10,168.00		U	
11/08/2021	INEI	I2209020		IRMO CHAPIN RECREATION COMM	537223			-10,168.00	U	
12/14/2021	POCL	*2200754		Close PO P2201748	537223			-20,000.00	U	
ENDING BALANCE: ICRC Athletic Equipment						537223	0.00	0.00	0.00	
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	
08/27/2021	INEI	I2204909		IRMO CHAPIN RECREATION COMM	537232		6,236.54		U	
08/27/2021	INEI	I2204909		IRMO CHAPIN RECREATION COMM	537232			-6,236.54	U	
11/08/2021	INEI	I2209995		IRMO CHAPIN RECREATION COMM	537232		10,168.00		U	
11/08/2021	INEI	I2209995		IRMO CHAPIN RECREATION COMM	537232			-10,168.00	U	
12/16/2021	CORD	P2201748		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U	
02/04/2022	INEI	I2213743		IRMO CHAPIN RECREATION COMM	537232		9,832.00		U	
02/04/2022	INEI	I2213743		IRMO CHAPIN RECREATION COMM	537232			-9,832.00	U	
05/02/2022	POCL	*2200901		Close PO P2201748	537232			0.00	U	
ENDING BALANCE: ICRC Athletic Scholarship						537232	26,236.00	26,236.54	0.00	
BEGINNING BALANCE: Arc of the Midlands Job Training						537241	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537241	5,344.00			U	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537241			5,344.15	U	
08/09/2021	INEI	I2203765		THE ARC OF THE MIDLANDS INC	537241		3,368.91		U	
08/09/2021	INEI	I2203765		THE ARC OF THE MIDLANDS INC	537241			-3,368.91	U	
09/02/2021	INEI	I2205117		THE ARC OF THE MIDLANDS INC	537241		1,150.08		U	
09/02/2021	INEI	I2205117		THE ARC OF THE MIDLANDS INC	537241			-1,150.08	U	
09/10/2021	INEI	I2205352		THE ARC OF THE MIDLANDS INC	537241		825.16		U	
09/10/2021	INEI	I2205352		THE ARC OF THE MIDLANDS INC	537241			-825.16	U	
ENDING BALANCE: Arc of the Midlands Job Training						537241	5,344.00	5,344.15	0.00	
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	

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Community Development Block 2400									
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537243			30,000.00	U
09/28/2021	PORD	P2201938		HARVEST HOPE FOOD BANK	537243			30,000.00	U
10/01/2021	INEI	I2207258		HARVEST HOPE FOOD BANK	537243		30,000.00		U
10/01/2021	INEI	I2207258		HARVEST HOPE FOOD BANK	537243			-30,000.00	U
03/22/2022	INEI	I2216963		HARVEST HOPE FOOD BANK	537243		30,000.00		U
03/22/2022	INEI	I2216963		HARVEST HOPE FOOD BANK	537243			-30,000.00	U
ENDING BALANCE: Harvest Hope Diabetic Food Pantry					537243	60,000.00	60,000.00	0.00	
BEGINNING BALANCE: Lexington County Fire Services					537245	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537245	59,151.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537245			63,000.00	U
08/19/2021	INEI	I2203193		COUNTY OF LEXINGTON	537245		59,150.70		U
08/19/2021	INEI	I2203193		COUNTY OF LEXINGTON	537245			-63,000.00	U
12/10/2021	BD02	J2201716		ABT 22-100	537245	39,579.00			U
12/10/2021	PORD	P2202570		COUNTY OF LEXINGTON	537245			39,578.40	U
03/08/2022	INEI	I2217741		COUNTY OF LEXINGTON	537245		31,969.40		U
03/08/2022	INEI	I2217741		COUNTY OF LEXINGTON	537245			-31,969.40	U
05/17/2022	INEI	I2219858		COUNTY OF LEXINGTON	537245		7,609.00		U
05/17/2022	INEI	I2219858		COUNTY OF LEXINGTON	537245			-7,609.00	U
ENDING BALANCE: Lexington County Fire Services					537245	98,730.00	98,729.10	0.00	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St					537246	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537246	4,046.00			U
ENDING BALANCE: Town of Batesburg/Leesville Pump St					537246	4,046.00	0.00	0.00	
BEGINNING BALANCE: West Columbia Sewer Upgrades					537249	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537249	300,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537249	180,960.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537249			180,960.00	U
09/28/2021	PORD	P2202541		CITY OF WEST COLUMBIA	537249			303,000.00	U
11/19/2021	BD02	J2201463		ABT 22-087	537249	3.00			U
01/18/2022	BD02	J2202009		ABT 22-123	537249	2,997.00			U
ENDING BALANCE: West Columbia Sewer Upgrades					537249	483,960.00	0.00	483,960.00	
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

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Community Development Block 2400									
09/01/2021	PORD	P2202029		BOYS & GIRLS CLUBS OF THE M	537250			54,000.00	U
09/09/2021	INEI	I2208987		BOYS & GIRLS CLUBS OF THE M	537250		10,899.82		U
09/09/2021	INEI	I2208987		BOYS & GIRLS CLUBS OF THE M	537250			-10,899.82	U
10/11/2021	INEI	I2208988		BOYS & GIRLS CLUBS OF THE M	537250		11,033.65		U
10/11/2021	INEI	I2208988		BOYS & GIRLS CLUBS OF THE M	537250			-11,033.65	U
11/02/2021	INEI	I2208989		BOYS & GIRLS CLUBS OF THE M	537250		11,624.01		U
11/02/2021	INEI	I2208989		BOYS & GIRLS CLUBS OF THE M	537250			-11,624.01	U
01/10/2022	INEI	I2212654		BOYS & GIRLS CLUBS OF THE M	537250		11,129.99		U
01/10/2022	INEI	I2212654		BOYS & GIRLS CLUBS OF THE M	537250			-11,129.99	U
03/03/2022	INEI	I2215370		BOYS & GIRLS CLUBS OF THE M	537250		4,726.78		U
03/03/2022	INEI	I2215370		BOYS & GIRLS CLUBS OF THE M	537250			-4,726.78	U
ENDING BALANCE: Boys & Girls Club of America					537250	54,000.00	49,414.25	4,585.75	
BEGINNING BALANCE: Town of B-L Chemical Feed 537255 0.00 0.00 0.00									
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537255	379,635.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537255	198,007.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537255			198,006.89	U
11/15/2021	PORD	P2202361		TOWN OF BATESBURG-LEESVILLE	537255			446,385.00	U
11/24/2021	INEI	I2211644		TOWN OF BATESBURG-LEESVILLE	537255		7,290.00		U
11/24/2021	INEI	I2211644		TOWN OF BATESBURG-LEESVILLE	537255			-7,290.00	U
11/24/2021	INEI	I2211648		TOWN OF BATESBURG-LEESVILLE	537255			-58,527.00	U
11/24/2021	INEI	I2211648		TOWN OF BATESBURG-LEESVILLE	537255		58,527.00		U
11/24/2021	INEI	I2211649		TOWN OF BATESBURG-LEESVILLE	537255			-104,866.49	U
11/24/2021	INEI	I2211649		TOWN OF BATESBURG-LEESVILLE	537255		104,866.49		U
11/24/2021	INEI	I2211652		TOWN OF BATESBURG-LEESVILLE	537255			-27,323.40	U
11/24/2021	INEI	I2211652		TOWN OF BATESBURG-LEESVILLE	537255		27,323.40		U
11/30/2021	BD02	J2201452		BAR 22-057	537255	66,750.00			U
01/21/2022	POCL	*2200790		Close PO P2001445	537255			0.00	U
01/24/2022	INEI	I2213261		TOWN OF BATESBURG-LEESVILLE	537255			-10,320.00	U
01/24/2022	INEI	I2213261		TOWN OF BATESBURG-LEESVILLE	537255		10,320.00		U
01/24/2022	INEI	I2213263		TOWN OF BATESBURG-LEESVILLE	537255			-141,718.80	U
01/24/2022	INEI	I2213263		TOWN OF BATESBURG-LEESVILLE	537255		141,718.80		U
03/21/2022	INEI	I2215981		TOWN OF BATESBURG-LEESVILLE	537255		294,346.20		U
03/21/2022	INEI	I2215981		TOWN OF BATESBURG-LEESVILLE	537255			-294,346.20	U
ENDING BALANCE: Town of B-L Chemical Feed					537255	644,392.00	644,391.89	0.00	
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

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Community Development Block 2400									
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537256			67,441.50	U
09/07/2021	INEI	I2209293		CENTRAL MIDLANDS REGIONAL T	537256			-4,229.68	U
09/07/2021	INEI	I2209293		CENTRAL MIDLANDS REGIONAL T	537256		4,229.68		U
ENDING BALANCE: CMRTA Bus Shelters					537256	67,441.00	4,229.68	63,211.82	
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
12/13/2021	INEI	I2211238		CITY OF CAYCE	537260			-600,000.00	U
12/13/2021	INEI	I2211238		CITY OF CAYCE	537260		600,000.00		U
ENDING BALANCE: City of Cayce - Fire Ladder Truck					537260	600,000.00	600,000.00	0.00	
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
09/01/2021	PORD	P2202449		BROOKLAND CENTER FOR COMMUN	537261			235,000.00	U
11/19/2021	BD02	J2201464		ABT 22-088	537261	35,000.00			U
03/21/2022	INEI	I2216935		BROOKLAND CENTER FOR COMMUN	537261		11,901.92		U
03/21/2022	INEI	I2216935		BROOKLAND CENTER FOR COMMUN	537261			-11,901.92	U
ENDING BALANCE: BLEC Bathroom Renovations					537261	435,000.00	11,901.92	423,098.08	
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
11/30/2021	BD02	J2201452		BAR 22-057	537272	-66,750.00			U
ENDING BALANCE: Town of Springdale - Sidewalk					537272	53,250.00	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
09/01/2021	PORD	P2201749		LEXINGTON SCHOOL DISTRICT O	537273			23,400.00	U
03/08/2022	INEI	I2220034		LEXINGTON SCHOOL DISTRICT O	537273		5,167.58		U
03/08/2022	INEI	I2220034		LEXINGTON SCHOOL DISTRICT O	537273			-5,167.58	U
ENDING BALANCE: Lex School District #1 Sensory Rm					537273	26,000.00	5,167.58	18,232.42	

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Community Development Block 2400									
TOTAL FUND: 2400 Community Development Block					GENERAL	OPERATING07	4,136,922.00	1,748,485.71	2,083,186.85
EXPENDITURES									

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				HOME Program	2401				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	9,700.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	224,104.00			U
07/01/2021	BD02	J2200842		BAR 22-025	529903	14,431.00			U
05/26/2022	BD02	J2203229		ABT 22-247	529903	-25,000.00			U
ENDING BALANCE:			Contingency		529903	223,235.00	0.00	0.00	
BEGINNING BALANCE:			Community Housing Dvlp Organization		537138	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537138	192,821.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537138	257,468.00			U
07/01/2021	PORD	P2203086		CENTRAL SOUTH CAROLINA HABI	537138			58,175.00	U
03/01/2022	INEI	I2218164		CENTRAL SOUTH CAROLINA HABI	537138		57,240.11		U
03/01/2022	INEI	I2218164		CENTRAL SOUTH CAROLINA HABI	537138			-57,240.11	U
03/01/2022	INEI	I2219654		CENTRAL SOUTH CAROLINA HABI	537138			-934.89	U
03/01/2022	INEI	I2219654		CENTRAL SOUTH CAROLINA HABI	537138		934.89		U
ENDING BALANCE:			Community Housing Dvlp Organization		537138	450,289.00	58,175.00	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
09/23/2021	INNI	CR220268		CONTRERAS, ESPERANZA S.	537139		5,000.00		U
10/21/2021	INNI	CR220329		JOHNSON, KENDRA	537139		5,000.00		U
10/22/2021	CNNI	A0510056 CR220329		JOHNSON, KENDRA	537139		-5,000.00		U
10/22/2021	INNI	C220329A		JOHNSON, KENDRA	537139		5,000.00		U
ENDING BALANCE:			Homeownership Assistance Program		537139	215,506.00	10,000.00	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			100.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			24,845.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			5,360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			35,665.00	U
07/14/2021	PORD	P2201075		CSS ENTERPRISES LLC	537140			27,494.88	U
08/27/2021	PORD	P2201313		ANTHONY JOHN CONSTRUCTION	537140			6,045.00	U
09/07/2021	INEI	I2205532		CLARENCE AND CLARENCE CONST	537140		24,545.00		U
09/07/2021	INEI	I2205532		CLARENCE AND CLARENCE CONST	537140			-24,545.00	U

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				HOME Program	2401				
09/15/2021	CORD	P2201313		ANTHONY JOHN CONSTRUCTION	537140			-6,045.00	U
10/01/2021	CORD	P2102632		CLARENCE AND CLARENCE CONST	537140			-300.00	U
10/01/2021	INEI	I2206284		CSS ENTERPRISES LLC	537140		38,774.78		U
10/01/2021	INEI	I2206284		CSS ENTERPRISES LLC	537140			-38,774.78	U
10/05/2021	INEI	I2207276		CLARENCE AND CLARENCE CONST	537140		35,865.00		U
10/05/2021	INEI	I2207276		CLARENCE AND CLARENCE CONST	537140			-35,865.00	U
10/06/2021	CORD	P2201075		CSS ENTERPRISES LLC	537140			11,279.90	U
10/12/2021	CORD	P2102800		CLARENCE AND CLARENCE CONST	537140			200.00	U
10/21/2021	INEI	I2207713		CLARENCE AND CLARENCE CONST	537140		4,685.00		U
10/21/2021	INEI	I2207713		CLARENCE AND CLARENCE CONST	537140			-4,685.00	U
10/21/2021	INEI	I2207947		ANTHONY JOHN CONSTRUCTION	537140		0.00		U
10/21/2021	INEI	I2207947		ANTHONY JOHN CONSTRUCTION	537140			0.00	U
10/27/2021	CORD	P2102703		CLARENCE AND CLARENCE CONST	537140			-675.00	U
11/03/2021	PORD	P2201893		HAMVIS PROPERTIES INC	537140			24,955.00	U
11/15/2021	PORD	P2201993		ANTHONY JOHN CONSTRUCTION	537140			31,525.00	U
11/15/2021	PORD	P2201994		ANTHONY JOHN CONSTRUCTION	537140			36,150.00	U
12/31/2021	PORD	P2202344		CLARENCE AND CLARENCE CONST	537140			23,796.00	U
12/31/2021	PORD	P2202395		RES CON SERVICES LLC	537140			29,420.00	U
12/31/2021	PORD	P2202396		RES CON SERVICES LLC	537140			29,850.00	U
01/21/2022	BD02	J2202032		ABT 22-129	537140	40,000.00			U
01/21/2022	PORD	P2202545		CLARENCE AND CLARENCE CONST	537140			25,760.00	U
01/21/2022	PORD	P2202546		ANTHONY JOHN CONSTRUCTION	537140			26,195.00	U
02/03/2022	CORD	P2201893		HAMVIS PROPERTIES INC	537140			150.00	U
02/16/2022	INEI	I2214809		ANTHONY JOHN CONSTRUCTION	537140		31,525.00		U
02/16/2022	INEI	I2214809		ANTHONY JOHN CONSTRUCTION	537140			-31,525.00	U
02/16/2022	INEI	I2214829		CLARENCE AND CLARENCE CONST	537140		25,461.00		U
02/16/2022	INEI	I2214829		CLARENCE AND CLARENCE CONST	537140			-25,461.00	U
02/17/2022	CORD	P2201893		HAMVIS PROPERTIES INC	537140			2,129.40	U
02/22/2022	CORD	P2202344		CLARENCE AND CLARENCE CONST	537140			1,665.00	U
02/22/2022	INNI	CR220868		CLARENCE AND CLARENCE CONST	537140		275.00		U
03/15/2022	INEI	I2216495		CLARENCE AND CLARENCE CONST	537140		27,510.00		U
03/15/2022	INEI	I2216495		CLARENCE AND CLARENCE CONST	537140			-27,510.00	U
03/23/2022	CORD	P2202545		CLARENCE AND CLARENCE CONST	537140			1,750.00	U
03/30/2022	INEI	I2217356		RES CON SERVICES LLC	537140		29,920.00		U
03/30/2022	INEI	I2217356		RES CON SERVICES LLC	537140			-29,920.00	U
04/01/2022	INEI	I2217242		HAMVIS PROPERTIES INC	537140			-27,234.40	U
04/01/2022	INEI	I2217242		HAMVIS PROPERTIES INC	537140		27,234.40		U
04/06/2022	CORD	P2202396		RES CON SERVICES LLC	537140			1,750.00	U
04/15/2022	BD02	J2202908		ABT 22-203	537140	45,000.00			U
04/15/2022	INEI	I2218130		ANTHONY JOHN CONSTRUCTION	537140		26,745.00		U

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				HOME Program	2401				
04/15/2022	INEI	I2218130		ANTHONY JOHN CONSTRUCTION	537140			-26,745.00	U
04/25/2022	CORD	P2202546		ANTHONY JOHN CONSTRUCTION	537140			550.00	U
04/25/2022	CORD	P2202395		RES CON SERVICES LLC	537140			500.00	U
04/27/2022	PORD	P2203147		CLARENCE AND CLARENCE CONST	537140			28,770.00	U
05/17/2022	CORD	P2202396		RES CON SERVICES LLC	537140			-300.00	U
05/24/2022	PORD	P2203271		CLARENCE AND CLARENCE CONST	537140			16,460.00	U
05/24/2022	PORD	P2203297		CLARENCE AND CLARENCE CONST	537140			23,700.00	U
05/24/2022	PORD	P2203338		CLARENCE AND CLARENCE CONST	537140			20,425.00	U
05/26/2022	PORD	P2203276		CLARENCE AND CLARENCE CONST	537140			19,230.00	U
05/26/2022	BD02	J2203229		ABT 22-247	537140	25,000.00			U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	537140		-10,444.00		U
ENDING BALANCE:				Housing Rehabilitation Program	537140	430,559.00	262,096.18	176,135.00	
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
01/21/2022	BD02	J2202032		ABT 22-129	537192	-40,000.00			U
04/15/2022	BD02	J2202908		ABT 22-203	537192	-45,000.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	508,603.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program				GENERAL EXPENDITURES	OPERATING07	1,828,192.00	330,271.18	176,135.00	

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				Emergency Solutions Grant	2402				
BEGINNING BALANCE:			Sistercare		537253	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537253	112,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537253	117,168.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			27,535.98	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			39,633.03	U
07/01/2021	PORD	P2201509		SISTERCARE INC	537253			67,200.00	U
07/01/2021	PORD	P2201509		SISTERCARE INC	537253			44,800.00	U
08/01/2021	INEI	I2204368		SISTERCARE INC	537253		2,807.80		U
08/01/2021	INEI	I2204368		SISTERCARE INC	537253			-3,194.53	U
08/01/2021	INEI	I2204368		SISTERCARE INC	537253		3,194.53		U
08/01/2021	INEI	I2204368		SISTERCARE INC	537253			-2,807.80	U
08/09/2021	INEI	I2203572		SISTERCARE INC	537253		3,113.44		U
08/09/2021	INEI	I2203572		SISTERCARE INC	537253			-2,358.73	U
08/09/2021	INEI	I2203572		SISTERCARE INC	537253		2,358.73		U
08/09/2021	INEI	I2203572		SISTERCARE INC	537253			-3,113.44	U
10/21/2021	INEI	I2207848		SISTERCARE INC	537253		3,809.98		U
10/21/2021	INEI	I2207848		SISTERCARE INC	537253			-3,622.45	U
10/21/2021	INEI	I2207848		SISTERCARE INC	537253		3,622.45		U
10/21/2021	INEI	I2207848		SISTERCARE INC	537253			-3,809.98	U
01/18/2022	INEI	I2214064		SISTERCARE INC	537253		10,045.08		U
01/18/2022	INEI	I2214064		SISTERCARE INC	537253			-10,045.08	U
01/18/2022	INEI	I2214064		SISTERCARE INC	537253		8,456.97		U
01/18/2022	INEI	I2214064		SISTERCARE INC	537253			-8,456.97	U
01/19/2022	INEI	I2213931		SISTERCARE INC	537253		4,599.44		U
01/19/2022	INEI	I2213931		SISTERCARE INC	537253			-4,599.44	U
02/09/2022	ICEI	I2214425		SISTERCARE INC	537253		-21,245.64		U
02/09/2022	ICEI	I2214425		SISTERCARE INC	537253			2,939.03	U
02/09/2022	ICEI	I2214425		SISTERCARE INC	537253		-2,939.03		U
02/09/2022	ICEI	I2214425		SISTERCARE INC	537253			21,245.64	U
02/09/2022	INEI	I2214415		SISTERCARE INC	537253			-1,441.69	U
02/09/2022	INEI	I2214415		SISTERCARE INC	537253		1,441.69		U
02/09/2022	INEI	I2214425		SISTERCARE INC	537253		2,939.03		U
02/09/2022	INEI	I2214425		SISTERCARE INC	537253			-2,939.03	U
02/09/2022	INEI	I2214425		SISTERCARE INC	537253		21,245.64		U
02/09/2022	INEI	I2214425		SISTERCARE INC	537253			-21,245.64	U
02/09/2022	INEI	I2214425		SISTERCARE INC	537253		2,939.03		U
02/09/2022	INEI	I2214425		SISTERCARE INC	537253			-2,939.03	U
02/09/2022	INEI	I2214425		SISTERCARE INC	537253		3,698.96		U
02/09/2022	INEI	I2214425		SISTERCARE INC	537253			-3,698.96	U
03/14/2022	INEI	I2216090		SISTERCARE INC	537253		2,732.99		U

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				Emergency Solutions Grant	2402				
03/14/2022	INEI	I2216090		SISTERCARE INC	537253			-2,732.99	U
03/14/2022	INEI	I2216090		SISTERCARE INC	537253		4,557.48		U
03/14/2022	INEI	I2216090		SISTERCARE INC	537253			-4,557.48	U
04/11/2022	INEI	I2217495		SISTERCARE INC	537253			-5,780.90	U
04/11/2022	INEI	I2217495		SISTERCARE INC	537253		5,780.90		U
04/12/2022	INEC	I2216356		SISTERCARE INC	537253			8,947.21	U
04/12/2022	INEC	I2216356		SISTERCARE INC	537253		-8,947.21		U
04/12/2022	INEC	I2216358		SISTERCARE INC	537253			6,941.33	U
04/12/2022	INEC	I2216358		SISTERCARE INC	537253		-6,941.33		U
04/12/2022	INEI	I2216359		SISTERCARE INC	537253		6,941.33		U
04/12/2022	INEI	I2216359		SISTERCARE INC	537253			-6,941.33	U
04/12/2022	INEI	I2216360		SISTERCARE INC	537253		8,947.21		U
04/12/2022	INEI	I2216360		SISTERCARE INC	537253			-8,947.21	U
04/12/2022	INEC	I2216361		SISTERCARE INC	537253		-2,358.73		U
04/12/2022	INEC	I2216361		SISTERCARE INC	537253			2,358.73	U
04/12/2022	INEC	I2216362		SISTERCARE INC	537253			3,113.44	U
04/12/2022	INEC	I2216362		SISTERCARE INC	537253		-3,113.44		U
04/12/2022	INEI	I2216363		SISTERCARE INC	537253			-3,113.44	U
04/12/2022	INEI	I2216363		SISTERCARE INC	537253		3,113.44		U
04/12/2022	INEI	I2216364		SISTERCARE INC	537253			-2,358.73	U
04/12/2022	INEI	I2216364		SISTERCARE INC	537253		2,358.73		U
04/12/2022	INEI	I2217644		SISTERCARE INC	537253		3,516.90		U
04/12/2022	INEI	I2217644		SISTERCARE INC	537253			-3,516.90	U
04/12/2022	INEI	I2217644		SISTERCARE INC	537253		1,943.31		U
04/12/2022	INEI	I2217644		SISTERCARE INC	537253			-1,943.31	U
04/12/2022	INEI	I2217740		SISTERCARE INC	537253		5,865.47		U
04/12/2022	INEI	I2217740		SISTERCARE INC	537253			-5,865.47	U
04/12/2022	INEI	I2217740		SISTERCARE INC	537253			-5,653.62	U
04/12/2022	INEI	I2217740		SISTERCARE INC	537253		5,653.62		U
04/30/2022	INEI	I2219820		SISTERCARE INC	537253		3,004.52		U
04/30/2022	INEI	I2219820		SISTERCARE INC	537253			-3,898.40	U
04/30/2022	INEI	I2219820		SISTERCARE INC	537253			-3,004.52	U
04/30/2022	INEI	I2219820		SISTERCARE INC	537253		3,898.40		U
ENDING BALANCE:		Sistercare			537253	229,168.00	87,041.69	92,127.32	
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

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				Emergency Solutions Grant	2402				
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
09/07/2021	INEI	I2205416		UNITED WAY OF THE MIDLANDS	537254		1,562.57		U
09/07/2021	INEI	I2205416		UNITED WAY OF THE MIDLANDS	537254			-1,562.57	U
09/14/2021	INEI	I2205811		UNITED WAY OF THE MIDLANDS	537254			-547.31	U
09/14/2021	INEI	I2205811		UNITED WAY OF THE MIDLANDS	537254		547.31		U
09/30/2021	INEI	I2210167		UNITED WAY OF THE MIDLANDS	537254		1,108.39		U
09/30/2021	INEI	I2210167		UNITED WAY OF THE MIDLANDS	537254			-1,108.39	U
10/01/2021	PORD	P2201598		UNITED WAY OF THE MIDLANDS	537254			25,000.00	U
10/01/2021	INEI	I2210296		UNITED WAY OF THE MIDLANDS	537254		888.69		U
10/01/2021	INEI	I2210296		UNITED WAY OF THE MIDLANDS	537254			-888.69	U
11/05/2021	INEI	I2210121		UNITED WAY OF THE MIDLANDS	537254		4,569.78		U
11/05/2021	INEI	I2210121		UNITED WAY OF THE MIDLANDS	537254			-4,569.78	U
11/29/2021	INEI	I2209856		UNITED WAY OF THE MIDLANDS	537254			-2,275.17	U
11/29/2021	INEI	I2209856		UNITED WAY OF THE MIDLANDS	537254		2,275.17		U
01/14/2022	INEI	I2213553		UNITED WAY OF THE MIDLANDS	537254		1,997.14		U
01/14/2022	INEI	I2213553		UNITED WAY OF THE MIDLANDS	537254			-1,997.14	U
01/25/2022	INEI	I2213568		UNITED WAY OF THE MIDLANDS	537254		1,859.62		U
01/25/2022	INEI	I2213568		UNITED WAY OF THE MIDLANDS	537254			-1,859.62	U
02/28/2022	INEI	I2216089		UNITED WAY OF THE MIDLANDS	537254		2,031.01		U
02/28/2022	INEI	I2216089		UNITED WAY OF THE MIDLANDS	537254			-2,031.01	U
03/28/2022	INEI	I2216783		UNITED WAY OF THE MIDLANDS	537254		1,722.11		U
03/28/2022	INEI	I2216783		UNITED WAY OF THE MIDLANDS	537254			-1,722.11	U
ENDING BALANCE:			United Way		537254	29,291.00	19,633.91	9,656.48	
BEGINNING BALANCE:			Transitions		537259	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537259	20,288.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537259	30,288.00			U
07/01/2021	BD02	J2200843		BAR 22-026	537259	182.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537259			2,271.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537259			28,017.00	U
ENDING BALANCE:			Transitions		537259	50,758.00	0.00	30,288.00	
TOTAL FUND:				2402 Emergency Solutions Grant					
				GENERAL	OPERATING07	309,217.00	106,675.60	132,071.80	
				EXPENDITURES					

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				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
09/10/2021	BD02	J2201152		ABT 22-062	5HB000	-10,913.00			U
03/25/2022	BD02	J2202621		ABT 22-180	5HB000	-3,738.00			U
ENDING BALANCE:				Housing Buyout	5HB000	1,139,323.00	0.00	0.00	
BEGINNING BALANCE:				1224 Baffin Bay - UN	5HB063	0.00	0.00	0.00	
03/25/2022	BD02	J2202621		ABT 22-180	5HB063	3,738.00			U
03/29/2022	INNI	CR220797		CLARK, INGA	5HB063		3,738.00		U
ENDING BALANCE:				1224 Baffin Bay - UN	5HB063	3,738.00	3,738.00	0.00	
BEGINNING BALANCE:				134 Barmount Road - LMI	5HB091	0.00	0.00	0.00	
09/10/2021	BD02	J2201152		ABT 22-062	5HB091	10,913.00			U
10/25/2021	INNI	CR220379		BOULWARE, PEGGY	5HB091		5,456.22		U
10/25/2021	INNI	CR220380		CONANT, BLANE	5HB091		5,456.22		U
ENDING BALANCE:				134 Barmount Road - LMI	5HB091	10,913.00	10,912.44	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
11/30/2021	BD02	J2201453		BAR 22-058	5IN000	-2,100,000.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	119,808.00	0.00	0.00	
BEGINNING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
11/30/2021	BD02	J2201453		BAR 22-058	5IN001	2,100,000.00			U
ENDING BALANCE:				Bagpipe Road	5IN001	2,100,000.00	0.00	0.00	
TOTAL FUND:				2405 CDBG-DR					
				GENERAL	OPERATING07	3,378,782.00	14,650.44	0.00	
				EXPENDITURES					

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				CDBG-MIT	2406				

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				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
10/12/2021	BD02	J2200899		BAR 22-036	5HB201	-207,280.00			U
ENDING BALANCE:		623	Lockner Rd	- UN	5HB201	22,720.00	0.00	0.00	
BEGINNING BALANCE:		3712	Cairnbrook Dr	- UN	5HB202	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB202	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB202		595.00		U
09/01/2021	PORD	P2201836		CROSSROADS ENVIRONMENTAL LL	5HB202			2,120.00	U
09/01/2021	PORD	P2201851		CROSSROADS ENVIRONMENTAL LL	5HB202			2,120.00	U
09/30/2021	PORD	P2201949		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
09/30/2021	PORD	P2201949		CAROLINA WRECKING, INC.	5HB202			5,700.00	U
09/30/2021	PORD	P2201949		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
09/30/2021	PORD	P2202091		CAROLINA WRECKING	5HB202			5,700.00	U
09/30/2021	PORD	P2202091		CAROLINA WRECKING	5HB202			22,000.00	U
09/30/2021	PORD	P2202091		CAROLINA WRECKING	5HB202			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB202	51,820.00			U
10/29/2021	POCL	*2200680		Close PO P2201836	5HB202			-2,120.00	U
11/10/2021	PORD	P2201940		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201940		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201940		CAROLINA WRECKING, INC.	5HB202			5,700.00	U
11/10/2021	PORD	P2201941		CAROLINA WRECKING, INC.	5HB202			5,700.00	U
11/10/2021	PORD	P2201941		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201941		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201943		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201943		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201943		CAROLINA WRECKING, INC.	5HB202			5,700.00	U
11/10/2021	POCL	*2200695		Close PO P2201940	5HB202			-22,000.00	U
11/10/2021	POCL	*2200695		Close PO P2201940	5HB202			-22,000.00	U
11/10/2021	POCL	*2200695		Close PO P2201940	5HB202			-5,700.00	U
11/10/2021	POCL	*2200696		Close PO P2201941	5HB202			-5,700.00	U
11/10/2021	POCL	*2200696		Close PO P2201941	5HB202			-22,000.00	U
11/10/2021	POCL	*2200696		Close PO P2201941	5HB202			-22,000.00	U
11/10/2021	POCL	*2200698		Close PO P2201943	5HB202			-5,700.00	U
11/10/2021	POCL	*2200698		Close PO P2201943	5HB202			-22,000.00	U
11/10/2021	POCL	*2200698		Close PO P2201943	5HB202			-22,000.00	U
11/24/2021	POCL	*2200711		Close PO P2201949	5HB202			-22,000.00	U
11/24/2021	POCL	*2200711		Close PO P2201949	5HB202			-22,000.00	U
11/24/2021	POCL	*2200711		Close PO P2201949	5HB202			-5,700.00	U

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				CDBG-MIT	2406				
01/13/2022	INNI	CR220568		DAVIS FRAWLEY TRUST ACCOUNT	5HB202		126,852.50		U
01/13/2022	INNI	CR220568		DAVIS FRAWLEY TRUST ACCOUNT	5HB202		126,852.50		U
01/13/2022	INNI	CR220567		BOWERS, JAMES R.	5HB202		15,375.00		U
01/13/2022	ICNI	CR220568		DAVIS FRAWLEY TRUST ACCOUNT	5HB202		-126,852.50		U
01/28/2022	INNI	CR220622		BOWERS, JAMES R.	5HB202		10,000.00		U
02/14/2022	INEI	I2214796		CROSSROADS ENVIRONMENTAL LL	5HB202		2,110.00		U
02/14/2022	INEI	I2214796		CROSSROADS ENVIRONMENTAL LL	5HB202			-2,120.00	U
ENDING BALANCE:		3712		Cairnbrook Dr - UN	5HB202	271,670.00	154,932.50	49,700.00	
BEGINNING BALANCE:		3623		Harrogate Rd - UN	5HB203	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB203	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB203		595.00		U
09/01/2021	PORD	P2201835		CROSSROADS ENVIRONMENTAL LL	5HB203			2,120.00	U
09/01/2021	PORD	P2201850		CROSSROADS ENVIRONMENTAL LL	5HB203			2,120.00	U
09/30/2021	PORD	P2201950		CAROLINA WRECKING, INC.	5HB203			22,000.00	U
09/30/2021	PORD	P2201950		CAROLINA WRECKING, INC.	5HB203			5,700.00	U
09/30/2021	PORD	P2201950		CAROLINA WRECKING, INC.	5HB203			22,000.00	U
09/30/2021	PORD	P2201951		CAROLINA WRECKING, INC.	5HB203			22,000.00	U
09/30/2021	PORD	P2202092		CAROLINA WRECKING	5HB203			5,700.00	U
09/30/2021	PORD	P2202092		CAROLINA WRECKING	5HB203			22,000.00	U
09/30/2021	PORD	P2202092		CAROLINA WRECKING	5HB203			22,000.00	U
09/30/2021	PORD	P2202093		CAROLINA WRECKING	5HB203			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB203	51,820.00			U
10/29/2021	POCL	*2200679		Close PO P2201835	5HB203			-2,120.00	U
11/24/2021	POCL	*2200712		Close PO P2201950	5HB203			-22,000.00	U
11/24/2021	POCL	*2200712		Close PO P2201950	5HB203			-22,000.00	U
11/24/2021	POCL	*2200712		Close PO P2201950	5HB203			-5,700.00	U
11/24/2021	POCL	*2200713		Close PO P2201951	5HB203			-22,000.00	U
01/13/2022	INNI	CR220569		DAVIS FRAWLEY TRUST ACCOUNT	5HB203		136,878.50		U
01/13/2022	INNI	CR220569		DAVIS FRAWLEY TRUST ACCOUNT	5HB203		136,878.50		U
01/13/2022	ICNI	CR220569		DAVIS FRAWLEY TRUST ACCOUNT	5HB203		-136,878.50		U
03/10/2022	INNI	CR220728		BOWMAN, THOMAS	5HB203		15,450.00		U
04/04/2022	INEI	I2217652		CROSSROADS ENVIRONMENTAL LL	5HB203			-2,120.00	U
04/04/2022	INEI	I2217652		CROSSROADS ENVIRONMENTAL LL	5HB203		1,395.00		U
05/04/2022	CORD	P2202093		CAROLINA WRECKING	5HB203			-22,000.00	U
ENDING BALANCE:		3623		Harrogate Rd - UN	5HB203	271,670.00	154,318.50	49,700.00	
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

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				CDBG-MIT	2406				
09/01/2021	PORD	P2201834		CROSSROADS ENVIRONMENTAL	LL 5HB204			2,120.00	U
09/01/2021	PORD	P2201849		CROSSROADS ENVIRONMENTAL	LL 5HB204			2,120.00	U
09/30/2021	PORD	P2201951		CAROLINA WRECKING, INC.	5HB204			22,000.00	U
09/30/2021	PORD	P2201951		CAROLINA WRECKING, INC.	5HB204			5,700.00	U
09/30/2021	PORD	P2202093		CAROLINA WRECKING	5HB204			5,700.00	U
09/30/2021	PORD	P2202093		CAROLINA WRECKING	5HB204			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB204	51,820.00			U
10/29/2021	POCL	*2200678		Close PO P2201834	5HB204			-2,120.00	U
11/24/2021	POCL	*2200713		Close PO P2201951	5HB204			-22,000.00	U
11/24/2021	POCL	*2200713		Close PO P2201951	5HB204			-5,700.00	U
01/17/2022	PORD	P2202469		TETRA TECH INC	5HB204			595.00	U
01/18/2022	INEI	I2213054		TETRA TECH INC	5HB204		595.00		U
01/18/2022	INEI	I2213054		TETRA TECH INC	5HB204			-595.00	U
01/31/2022	INNI	CR220624		CARTER, SHAFEKA	5HB204		15,175.00		U
01/31/2022	INNI	CR220625		DAVIS FRAWLEY TRUST ACCOUNT	5HB204		167,863.14		U
02/10/2022	INNI	CR220644		DAVIS FRAWLEY TRUST ACCOUNT	5HB204		80.46		U
03/22/2022	INEI	I2216689		CROSSROADS ENVIRONMENTAL	LL 5HB204		1,065.00		U
03/22/2022	INEI	I2216689		CROSSROADS ENVIRONMENTAL	LL 5HB204			-2,120.00	U
05/04/2022	CORD	P2202093		CAROLINA WRECKING	5HB204			22,000.00	U
ENDING BALANCE:		3506		Cairnbrook Dr - UN	5HB204	271,670.00	184,778.60	49,700.00	
BEGINNING BALANCE:		227		Wilton Hill - UN	5HB205	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB205	219,450.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB205		595.00		U
09/01/2021	PORD	P2201833		CROSSROADS ENVIRONMENTAL	LL 5HB205			2,120.00	U
09/01/2021	PORD	P2201848		CROSSROADS ENVIRONMENTAL	LL 5HB205			2,120.00	U
09/30/2021	PORD	P2201952		CAROLINA WRECKING, INC.	5HB205			5,700.00	U
09/30/2021	PORD	P2201952		CAROLINA WRECKING, INC.	5HB205			22,000.00	U
09/30/2021	PORD	P2201952		CAROLINA WRECKING, INC.	5HB205			22,000.00	U
09/30/2021	PORD	P2202094		CAROLINA WRECKING	5HB205			22,000.00	U
09/30/2021	PORD	P2202094		CAROLINA WRECKING	5HB205			22,000.00	U
09/30/2021	PORD	P2202094		CAROLINA WRECKING	5HB205			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB205	51,820.00			U
10/29/2021	POCL	*2200677		Close PO P2201833	5HB205			-2,120.00	U
11/10/2021	PORD	P2201944		CAROLINA WRECKING, INC.	5HB205			5,700.00	U
11/10/2021	PORD	P2201944		CAROLINA WRECKING, INC.	5HB205			22,000.00	U
11/10/2021	PORD	P2201944		CAROLINA WRECKING, INC.	5HB205			22,000.00	U
11/10/2021	POCL	*2200699		Close PO P2201944	5HB205			-5,700.00	U
11/10/2021	POCL	*2200699		Close PO P2201944	5HB205			-22,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
11/10/2021	POCL	*2200699		Close PO P2201944	5HB205			-22,000.00	U
11/24/2021	POCL	*2200714		Close PO P2201952	5HB205			-22,000.00	U
11/24/2021	POCL	*2200714		Close PO P2201952	5HB205			-22,000.00	U
11/24/2021	POCL	*2200714		Close PO P2201952	5HB205			-5,700.00	U
12/16/2021	INNI	CR22054		DAVIS FRAWLEY TRUST ACCOUNT	5HB205		187,080.50		U
12/22/2021	INNI	CR220521		CHAVIS, JESSICA	5HB205		7,850.00		U
12/22/2021	INNI	CR220520		BALDWIN, CHANDLER P.	5HB205		7,500.00		U
01/13/2022	INNI	CR220566		CHAVIS, JESSICA	5HB205		10,000.00		U
01/28/2022	INEI	I2213419		CROSSROADS ENVIRONMENTAL LL	5HB205		1,775.00		U
01/28/2022	INEI	I2213419		CROSSROADS ENVIRONMENTAL LL	5HB205			-1,775.00	U
ENDING BALANCE:			227	Wilton Hill - UN	5HB205	271,270.00	214,800.50	50,045.00	
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
10/12/2021	BD02	J2200899		BAR 22-036	5HB206	-207,280.00			U
12/20/2021	BD02	J2201749		ABT 22-105	5HB206	-22,720.00			U
ENDING BALANCE:			267	Danby Ct - UN	5HB206	0.00	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
10/12/2021	BD02	J2200899		BAR 22-036	5HB207	-207,280.00			U
ENDING BALANCE:			700	Lockner Rd - UN	5HB207	22,720.00	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
09/01/2021	PORD	P2201832		CROSSROADS ENVIRONMENTAL LL	5HB208			2,120.00	U
09/01/2021	PORD	P2201847		CROSSROADS ENVIRONMENTAL LL	5HB208			2,120.00	U
09/30/2021	PORD	P2201953		CAROLINA WRECKING, INC.	5HB208			5,700.00	U
09/30/2021	PORD	P2201953		CAROLINA WRECKING, INC.	5HB208			22,000.00	U
09/30/2021	PORD	P2201953		CAROLINA WRECKING, INC.	5HB208			22,000.00	U
09/30/2021	PORD	P2202095		CAROLINA WRECKING	5HB208			5,700.00	U
09/30/2021	PORD	P2202095		CAROLINA WRECKING	5HB208			22,000.00	U
09/30/2021	PORD	P2202095		CAROLINA WRECKING	5HB208			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB208	51,820.00			U
10/29/2021	POCL	*2200676		Close PO P2201832	5HB208			-2,120.00	U
11/24/2021	POCL	*2200715		Close PO P2201953	5HB208			-22,000.00	U
11/24/2021	POCL	*2200715		Close PO P2201953	5HB208			-22,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
11/24/2021	POCL	*2200715		Close PO P2201953	5HB208			-5,700.00	U
01/24/2022	PORD	P2202471		TETRA TECH INC	5HB208			595.00	U
02/23/2022	INEI	I2215009		TETRA TECH INC	5HB208		595.00		U
02/23/2022	INEI	I2215009		TETRA TECH INC	5HB208			-595.00	U
ENDING BALANCE:		148	Wilton Hill - UN		5HB208	271,670.00	595.00	51,820.00	
BEGINNING BALANCE:		3500	Harrogate Rd - UN		5HB209	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB209	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB209		595.00		U
09/01/2021	PORD	P2201831		CROSSROADS ENVIRONMENTAL LL	5HB209			2,120.00	U
09/01/2021	PORD	P2201846		CROSSROADS ENVIRONMENTAL LL	5HB209			2,120.00	U
09/30/2021	PORD	P2201954		CAROLINA WRECKING, INC.	5HB209			22,000.00	U
09/30/2021	PORD	P2201954		CAROLINA WRECKING, INC.	5HB209			22,000.00	U
09/30/2021	PORD	P2201954		CAROLINA WRECKING, INC.	5HB209			5,700.00	U
09/30/2021	PORD	P2202096		CAROLINA WRECKING	5HB209			5,700.00	U
09/30/2021	PORD	P2202096		CAROLINA WRECKING	5HB209			22,000.00	U
09/30/2021	PORD	P2202096		CAROLINA WRECKING	5HB209			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB209	51,820.00			U
10/29/2021	POCL	*2200675		Close PO P2201831	5HB209			-2,120.00	U
11/09/2021	INNI	CR220392		DAVIS FRAWLEY TRUST ACCOUNT	5HB209		176,959.50		U
11/17/2021	INNI	CR220411		DAMRON, ROBBIE S.	5HB209		15,300.00		U
11/24/2021	POCL	*2200716		Close PO P2201954	5HB209			-22,000.00	U
11/24/2021	POCL	*2200716		Close PO P2201954	5HB209			-22,000.00	U
11/24/2021	POCL	*2200716		Close PO P2201954	5HB209			-5,700.00	U
12/08/2021	INEI	I2210525		CROSSROADS ENVIRONMENTAL LL	5HB209		1,160.00		U
12/08/2021	INEI	I2210525		CROSSROADS ENVIRONMENTAL LL	5HB209			-1,160.00	U
01/28/2022	INNI	CR220623		DAMRON, ROBBIE S.	5HB209		10,000.00		U
ENDING BALANCE:		3500	Harrogate Rd - UN		5HB209	271,670.00	204,014.50	50,660.00	
BEGINNING BALANCE:		3524	Cairnbrook Dr - UN		5HB210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB210	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB210		595.00		U
09/01/2021	PORD	P2201830		CROSSROADS ENVIRONMENTAL LL	5HB210			2,120.00	U
09/01/2021	PORD	P2201837		CROSSROADS ENVIRONMENTAL LL	5HB210			2,120.00	U
09/30/2021	PORD	P2201955		CAROLINA WRECKING, INC.	5HB210			22,000.00	U
09/30/2021	PORD	P2201955		CAROLINA WRECKING, INC.	5HB210			22,000.00	U
09/30/2021	PORD	P2201955		CAROLINA WRECKING, INC.	5HB210			5,700.00	U
09/30/2021	PORD	P2202097		CAROLINA WRECKING	5HB210			22,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
09/30/2021	PORD	P2202097		CAROLINA WRECKING	5HB210			22,000.00	U
09/30/2021	PORD	P2202097		CAROLINA WRECKING	5HB210			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB210	51,820.00			U
10/29/2021	POCL	*2200666		Close PO P2201830	5HB210			-2,120.00	U
11/24/2021	POCL	*2200718		Close PO P2201955	5HB210			-22,000.00	U
11/24/2021	POCL	*2200718		Close PO P2201955	5HB210			-22,000.00	U
11/24/2021	POCL	*2200718		Close PO P2201955	5HB210			-5,700.00	U
03/01/2022	INNI	CR220716		GAY, DAN M.	5HB210		15,200.00		U
03/01/2022	INNI	CR220717		DAVIS FRAWLEY TRUST ACCOUNT	5HB210		161,799.00		U
03/17/2022	INNI	CR220754		GAY, DAN M.	5HB210		10,000.00		U
03/18/2022	CNNI	A0514127	CR220754	GAY, DAN M.	5HB210		-10,000.00		U
03/18/2022	INNI	C220754A		GAY, DAN M.	5HB210		10,000.00		U
04/04/2022	INEI	I2217650		CROSSROADS ENVIRONMENTAL LL	5HB210		1,170.00		U
04/04/2022	INEI	I2217650		CROSSROADS ENVIRONMENTAL LL	5HB210			-2,120.00	U
ENDING BALANCE:		3524		Cairnbrook Dr - UN	5HB210	271,670.00	188,764.00	49,700.00	
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
09/08/2021	BD02	J2200679		ABT 22-029	5HB211	-36,000.00			U
09/13/2021	BD02	J2200681		ABT 22-031	5HB211	-32,000.00			U
10/12/2021	BD02	J2200899		BAR 22-036	5HB211	-103,640.00			U
02/16/2022	BD02	J2202293		ABT 22-151	5HB211	-24,281.00			U
ENDING BALANCE:		3647		Harrogate Rd - UN	5HB211	23,929.00	0.00	0.00	
BEGINNING BALANCE:		501		Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB212	219,850.00			U
08/16/2021	BD02	J2200801		ABT 22-037	5HB212	189.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB212		595.00		U
09/08/2021	BD02	J2200679		ABT 22-029	5HB212	36,000.00			U
09/09/2021	INNI	CR220219		DAVIS FRAWLEY TRUST ACCOUNT	5HB212		229,943.80		U
09/09/2021	INNI	CR220220		KENNEDY, DAVID D.	5HB212		15,500.00		U
09/16/2021	INNI	CR220247		KENNEDY, DEBORAH P.	5HB212		10,000.00		U
09/30/2021	PORD	P2201956		CAROLINA WRECKING, INC.	5HB212			5,700.00	U
09/30/2021	PORD	P2201956		CAROLINA WRECKING, INC.	5HB212			22,000.00	U
09/30/2021	PORD	P2201956		CAROLINA WRECKING, INC.	5HB212			22,000.00	U
09/30/2021	PORD	P2202098		CAROLINA WRECKING	5HB212			22,000.00	U
09/30/2021	PORD	P2202098		CAROLINA WRECKING	5HB212			22,000.00	U
09/30/2021	PORD	P2202098		CAROLINA WRECKING	5HB212			5,700.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
10/12/2021	BD02	J2200899		BAR 22-036	5HB212	51,820.00			U
10/25/2021	INEI	I2208066		CROSSROADS ENVIRONMENTAL LL	5HB212		1,225.00		U
10/25/2021	INEI	I2208066		CROSSROADS ENVIRONMENTAL LL	5HB212			-1,225.00	U
10/25/2021	PORD	P2201819		CROSSROADS ENVIRONMENTAL LL	5HB212			2,120.00	U
10/25/2021	PORD	P2201852		CROSSROADS ENVIRONMENTAL LL	5HB212			2,120.00	U
10/29/2021	POCL	*2200681		Close PO P2201819	5HB212			-2,120.00	U
11/24/2021	POCL	*2200719		Close PO P2201956	5HB212			-22,000.00	U
11/24/2021	POCL	*2200719		Close PO P2201956	5HB212			-5,700.00	U
11/24/2021	POCL	*2200719		Close PO P2201956	5HB212			-22,000.00	U
ENDING BALANCE:		501	Brookshire Dr - UN		5HB212	307,859.00	257,263.80	50,595.00	
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
09/01/2021	PORD	P2201829		CROSSROADS ENVIRONMENTAL LL	5HB213			2,120.00	U
09/01/2021	PORD	P2201845		CROSSROADS ENVIRONMENTAL LL	5HB213			2,120.00	U
09/30/2021	PORD	P2201957		CAROLINA WRECKING, INC.	5HB213			22,000.00	U
09/30/2021	PORD	P2201957		CAROLINA WRECKING, INC.	5HB213			22,000.00	U
09/30/2021	PORD	P2201957		CAROLINA WRECKING, INC.	5HB213			5,700.00	U
09/30/2021	PORD	P2202099		CAROLINA WRECKING	5HB213			5,700.00	U
09/30/2021	PORD	P2202099		CAROLINA WRECKING	5HB213			22,000.00	U
09/30/2021	PORD	P2202099		CAROLINA WRECKING	5HB213			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB213	51,820.00			U
10/29/2021	POCL	*2200674		Close PO P2201829	5HB213			-2,120.00	U
11/24/2021	POCL	*2200720		Close PO P2201957	5HB213			-22,000.00	U
11/24/2021	POCL	*2200720		Close PO P2201957	5HB213			-22,000.00	U
11/24/2021	POCL	*2200720		Close PO P2201957	5HB213			-5,700.00	U
01/24/2022	PORD	P2202472		TETRA TECH INC	5HB213			595.00	U
02/23/2022	INEI	I2215010		TETRA TECH INC	5HB213		595.00		U
02/23/2022	INEI	I2215010		TETRA TECH INC	5HB213			-595.00	U
04/12/2022	BD02	J2202845		ABT 22-190	5HB213	35,000.00			U
04/18/2022	INNI	CR220853		DAVIS FRAWLEY TRUST ACCOUNT	5HB213		226,949.50		U
04/18/2022	INNI	CR220854		KNIGHT, JOHNATHAN	5HB213		15,450.00		U
05/06/2022	INEI	I2219264		CROSSROADS ENVIRONMENTAL LL	5HB213		1,015.00		U
05/06/2022	INEI	I2219264		CROSSROADS ENVIRONMENTAL LL	5HB213			-1,015.00	U
ENDING BALANCE:		260	Danby Ct - UN		5HB213	306,670.00	244,009.50	50,805.00	
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

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				CDBG-MIT	2406				
08/16/2021	JE15	J2200703		PA 22-05	5HB214		595.00		U
09/01/2021	PORD	P2201828		CROSSROADS ENVIRONMENTAL LL	5HB214			2,120.00	U
09/01/2021	PORD	P2201844		CROSSROADS ENVIRONMENTAL LL	5HB214			2,120.00	U
09/30/2021	PORD	P2201958		CAROLINA WRECKING, INC.	5HB214			22,000.00	U
09/30/2021	PORD	P2201958		CAROLINA WRECKING, INC.	5HB214			22,000.00	U
09/30/2021	PORD	P2201958		CAROLINA WRECKING, INC.	5HB214			5,700.00	U
09/30/2021	PORD	P2202100		CAROLINA WRECKING	5HB214			22,000.00	U
09/30/2021	PORD	P2202100		CAROLINA WRECKING	5HB214			22,000.00	U
09/30/2021	PORD	P2202100		CAROLINA WRECKING	5HB214			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB214	51,820.00			U
10/29/2021	POCL	*2200673		Close PO P2201828	5HB214			-2,120.00	U
11/24/2021	POCL	*2200721		Close PO P2201958	5HB214			-22,000.00	U
11/24/2021	POCL	*2200721		Close PO P2201958	5HB214			-22,000.00	U
11/24/2021	POCL	*2200721		Close PO P2201958	5HB214			-5,700.00	U
12/14/2021	INNI	CR220513		DAVIS FRAWLEY TRUST ACCOUNT	5HB214		183,477.20		U
12/14/2021	INNI	CR220532		LORICK, TYLER	5HB214		15,600.00		U
12/20/2021	BD02	J2201749		ABT 22-105	5HB214	22,720.00			U
12/20/2021	INNI	CR220519		DAVIS FRAWLEY TRUST ACCOUNT	5HB214		32,367.20		U
01/28/2022	INEI	I2213420		CROSSROADS ENVIRONMENTAL LL	5HB214		1,645.00		U
01/28/2022	INEI	I2213420		CROSSROADS ENVIRONMENTAL LL	5HB214			-1,645.00	U
ENDING BALANCE:		127	Sandhurst Rd - UN		5HB214	294,390.00	233,684.40	50,175.00	
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
08/16/2021	JE15	J2200703		PA 22-05	5HB215		595.00		U
09/09/2021	INNI	CR220224		LUC, ALEXANDER	5HB215		15,500.00		U
09/09/2021	INNI	CR220223		DAVIS FRAWLEY TRUST ACCOUNT	5HB215		137,650.60		U
09/16/2021	INNI	CR220246		LUC, ALEXANDER	5HB215		10,000.00		U
09/30/2021	PORD	P2201959		CAROLINA WRECKING, INC.	5HB215			22,000.00	U
09/30/2021	PORD	P2201959		CAROLINA WRECKING, INC.	5HB215			22,000.00	U
09/30/2021	PORD	P2201959		CAROLINA WRECKING, INC.	5HB215			5,700.00	U
09/30/2021	PORD	P2202101		CAROLINA WRECKING	5HB215			22,000.00	U
09/30/2021	PORD	P2202101		CAROLINA WRECKING	5HB215			22,000.00	U
09/30/2021	PORD	P2202101		CAROLINA WRECKING	5HB215			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB215	51,820.00			U
10/25/2021	INEI	I2208067		CROSSROADS ENVIRONMENTAL LL	5HB215		1,570.00		U
10/25/2021	INEI	I2208067		CROSSROADS ENVIRONMENTAL LL	5HB215			-1,570.00	U
10/25/2021	PORD	P2201820		CROSSROADS ENVIRONMENTAL LL	5HB215			2,120.00	U
10/25/2021	PORD	P2201853		CROSSROADS ENVIRONMENTAL LL	5HB215			2,120.00	U

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				CDBG-MIT	2406				
10/29/2021	POCL	*2200682		Close PO P2201820	5HB215			-2,120.00	U
11/24/2021	POCL	*2200722		Close PO P2201959	5HB215			-22,000.00	U
11/24/2021	POCL	*2200722		Close PO P2201959	5HB215			-22,000.00	U
11/24/2021	POCL	*2200722		Close PO P2201959	5HB215			-5,700.00	U
ENDING BALANCE:		3550	Bronte Rd - UN		5HB215	271,670.00	165,315.60	50,250.00	
BEGINNING BALANCE:		419	Smiths Market Rd - UN		5HB216	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB216	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB216		595.00		U
09/15/2021	INNI	CR22045		PARKER, TIMOTHY D.	5HB216		20,570.00		U
09/15/2021	INNI	CR220243		DAVIS FRAWLEY TRUST ACCOUNT	5HB216		198,007.60		U
09/30/2021	PORD	P2201960		CAROLINA WRECKING, INC.	5HB216			22,000.00	U
09/30/2021	PORD	P2201960		CAROLINA WRECKING, INC.	5HB216			5,700.00	U
09/30/2021	PORD	P2201960		CAROLINA WRECKING, INC.	5HB216			22,000.00	U
09/30/2021	PORD	P2202103		CAROLINA WRECKING	5HB216			22,000.00	U
09/30/2021	PORD	P2202103		CAROLINA WRECKING	5HB216			5,700.00	U
09/30/2021	PORD	P2202103		CAROLINA WRECKING	5HB216			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB216	51,820.00			U
10/25/2021	INEI	I2208068		CROSSROADS ENVIRONMENTAL LL	5HB216		1,150.00		U
10/25/2021	INEI	I2208068		CROSSROADS ENVIRONMENTAL LL	5HB216			-1,150.00	U
10/25/2021	PORD	P2201854		CROSSROADS ENVIRONMENTAL LL	5HB216			2,120.00	U
11/29/2021	POCL	*2200725		Close PO P2201960	5HB216			-22,000.00	U
11/29/2021	POCL	*2200725		Close PO P2201960	5HB216			-5,700.00	U
11/29/2021	POCL	*2200725		Close PO P2201960	5HB216			-22,000.00	U
ENDING BALANCE:		419	Smiths Market Rd - UN		5HB216	271,670.00	220,322.60	50,670.00	
BEGINNING BALANCE:		676	Lockner Cir - UN		5HB217	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB217	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB217		595.00		U
09/01/2021	PORD	P2201827		CROSSROADS ENVIRONMENTAL LL	5HB217			2,120.00	U
09/01/2021	PORD	P2201843		CROSSROADS ENVIRONMENTAL LL	5HB217			2,120.00	U
09/30/2021	PORD	P2201961		CAROLINA WRECKING, INC.	5HB217			5,700.00	U
09/30/2021	PORD	P2201961		CAROLINA WRECKING, INC.	5HB217			22,000.00	U
09/30/2021	PORD	P2201961		CAROLINA WRECKING, INC.	5HB217			22,000.00	U
09/30/2021	PORD	P2202102		CAROLINA WRECKING	5HB217			22,000.00	U
09/30/2021	PORD	P2202102		CAROLINA WRECKING	5HB217			22,000.00	U
09/30/2021	PORD	P2202102		CAROLINA WRECKING	5HB217			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB217	51,820.00			U

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				CDBG-MIT	2406				
10/29/2021	POCL	*2200672		Close PO P2201827	5HB217			-2,120.00	U
11/09/2021	INNI	CR220393		DAVIS FRAWLEY TRUST ACCOUNT	5HB217		151,915.00		U
11/17/2021	INNI	CR220412		PORTER, CATHERINE	5HB217		15,400.00		U
11/29/2021	POCL	*2200726		Close PO P2201961	5HB217			-5,700.00	U
11/29/2021	POCL	*2200726		Close PO P2201961	5HB217			-22,000.00	U
11/29/2021	POCL	*2200726		Close PO P2201961	5HB217			-22,000.00	U
12/09/2021	INEI	I2210526		CROSSROADS ENVIRONMENTAL LL	5HB217		1,275.00		U
12/09/2021	INEI	I2210526		CROSSROADS ENVIRONMENTAL LL	5HB217			-1,275.00	U
01/06/2022	INNI	CR220547		PORTER, CATHERINE	5HB217		10,000.00		U
ENDING BALANCE:		676	Lockner Cir - UN		5HB217	271,670.00	179,185.00	50,545.00	
BEGINNING BALANCE:		406	Old Friars Rd - UN		5HB218	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB218	219,400.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB218		595.00		U
09/01/2021	PORD	P2201826		CROSSROADS ENVIRONMENTAL LL	5HB218			2,120.00	U
09/01/2021	PORD	P2201842		CROSSROADS ENVIRONMENTAL LL	5HB218			2,120.00	U
09/30/2021	PORD	P2201962		CAROLINA WRECKING, INC.	5HB218			5,700.00	U
09/30/2021	PORD	P2201962		CAROLINA WRECKING, INC.	5HB218			22,000.00	U
09/30/2021	PORD	P2201962		CAROLINA WRECKING, INC.	5HB218			22,000.00	U
09/30/2021	PORD	P2202104		CAROLINA WRECKING	5HB218			5,700.00	U
09/30/2021	PORD	P2202104		CAROLINA WRECKING	5HB218			22,000.00	U
09/30/2021	PORD	P2202104		CAROLINA WRECKING	5HB218			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB218	51,820.00			U
10/29/2021	POCL	*2200671		Close PO P2201826	5HB218			-2,120.00	U
11/16/2021	INNI	CR220414		DAVIS FRAWLEY TRUST ACCOUNT	5HB218		166,461.50		U
11/17/2021	INNI	CR220413		SHAHEED, KHALID R.	5HB218		15,500.00		U
11/29/2021	POCL	*2200727		Close PO P2201962	5HB218			-5,700.00	U
11/29/2021	POCL	*2200727		Close PO P2201962	5HB218			-22,000.00	U
11/29/2021	POCL	*2200727		Close PO P2201962	5HB218			-22,000.00	U
01/19/2022	INEI	I2212931		CROSSROADS ENVIRONMENTAL LL	5HB218		2,107.50		U
01/19/2022	INEI	I2212931		CROSSROADS ENVIRONMENTAL LL	5HB218			-2,120.00	U
ENDING BALANCE:		406	Old Friars Rd - UN		5HB218	271,220.00	184,664.00	49,700.00	
BEGINNING BALANCE:		134	Cannon Dale Rd - UN		5HB219	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB219	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB219		595.00		U
09/16/2021	INNI	CR220249		SIEGFRIED, CARLO	5HB219		15,400.00		U
09/16/2021	INNI	CR220248		DAVIS FRAWLEY TRUST ACCOUNT	5HB219		185,983.40		U

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				CDBG-MIT	2406				
09/30/2021	PORD	P2201963		CAROLINA WRECKING, INC.	5HB219			22,000.00	U
09/30/2021	PORD	P2201963		CAROLINA WRECKING, INC.	5HB219			22,000.00	U
09/30/2021	PORD	P2201963		CAROLINA WRECKING, INC.	5HB219			5,700.00	U
09/30/2021	PORD	P2202105		CAROLINA WRECKING	5HB219			5,700.00	U
09/30/2021	PORD	P2202105		CAROLINA WRECKING	5HB219			22,000.00	U
09/30/2021	PORD	P2202105		CAROLINA WRECKING	5HB219			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB219	51,820.00			U
10/25/2021	INEI	I2208221		CROSSROADS ENVIRONMENTAL LL	5HB219			-1,685.00	U
10/25/2021	INEI	I2208221		CROSSROADS ENVIRONMENTAL LL	5HB219		1,685.00		U
10/25/2021	PORD	P2201857		CROSSROADS ENVIRONMENTAL LL	5HB219			2,120.00	U
11/29/2021	POCL	*2200728		Close PO P2201963	5HB219			-5,700.00	U
11/29/2021	POCL	*2200728		Close PO P2201963	5HB219			-22,000.00	U
11/29/2021	POCL	*2200728		Close PO P2201963	5HB219			-22,000.00	U
ENDING BALANCE:		134	Cannon Dale Rd - UN		5HB219	271,670.00	203,663.40	50,135.00	
BEGINNING BALANCE:		3609	Harrogate Rd - UN		5HB220	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB220	209,400.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB220		595.00		U
09/01/2021	PORD	P2201825		CROSSROADS ENVIRONMENTAL LL	5HB220			2,120.00	U
09/01/2021	PORD	P2201841		CROSSROADS ENVIRONMENTAL LL	5HB220			2,120.00	U
09/30/2021	PORD	P2201964		CAROLINA WRECKING, INC.	5HB220			5,700.00	U
09/30/2021	PORD	P2201964		CAROLINA WRECKING, INC.	5HB220			22,000.00	U
09/30/2021	PORD	P2201964		CAROLINA WRECKING, INC.	5HB220			22,000.00	U
09/30/2021	PORD	P2202106		CAROLINA WRECKING	5HB220			5,700.00	U
09/30/2021	PORD	P2202106		CAROLINA WRECKING	5HB220			22,000.00	U
09/30/2021	PORD	P2202106		CAROLINA WRECKING	5HB220			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB220	51,820.00			U
10/29/2021	POCL	*2200670		Close PO P2201825	5HB220			-2,120.00	U
11/04/2021	INNI	CR220377		DAVIS FRAWLEY TRUST ACCOUNT	5HB220		140,890.90		U
11/04/2021	INNI	CR220378		SMITH, BARBARA L.	5HB220		15,500.00		U
11/04/2021	INNI	CR220378		SMITH, BARBARA L.	5HB220		15,500.00		U
11/04/2021	ICNI	CR220378		SMITH, BARBARA L.	5HB220		-15,500.00		U
11/29/2021	POCL	*2200729		Close PO P2201964	5HB220			-22,000.00	U
11/29/2021	POCL	*2200729		Close PO P2201964	5HB220			-22,000.00	U
11/29/2021	POCL	*2200729		Close PO P2201964	5HB220			-5,700.00	U
12/08/2021	INEI	I2210524		CROSSROADS ENVIRONMENTAL LL	5HB220		1,010.00		U
12/08/2021	INEI	I2210524		CROSSROADS ENVIRONMENTAL LL	5HB220			-1,010.00	U
ENDING BALANCE:		3609	Harrogate Rd - UN		5HB220	261,220.00	157,995.90	50,810.00	

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				CDBG-MIT	2406				
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
09/01/2021	PORD	P2201824		CROSSROADS ENVIRONMENTAL LL	5HB221			2,120.00	U
09/01/2021	PORD	P2201840		CROSSROADS ENVIRONMENTAL LL	5HB221			2,120.00	U
09/30/2021	PORD	P2201965		CAROLINA WRECKING, INC.	5HB221			22,000.00	U
09/30/2021	PORD	P2201965		CAROLINA WRECKING, INC.	5HB221			22,000.00	U
09/30/2021	PORD	P2201965		CAROLINA WRECKING, INC.	5HB221			5,700.00	U
09/30/2021	PORD	P2202107		CAROLINA WRECKING	5HB221			22,000.00	U
09/30/2021	PORD	P2202107		CAROLINA WRECKING	5HB221			22,000.00	U
09/30/2021	PORD	P2202107		CAROLINA WRECKING	5HB221			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB221	51,820.00			U
10/29/2021	POCL	*2200669		Close PO P2201824	5HB221			-2,120.00	U
11/29/2021	POCL	*2200730		Close PO P2201965	5HB221			-22,000.00	U
11/29/2021	POCL	*2200730		Close PO P2201965	5HB221			-22,000.00	U
11/29/2021	POCL	*2200730		Close PO P2201965	5HB221			-5,700.00	U
01/18/2022	INEI	I2213055		TETRA TECH INC	5HB221		595.00		U
01/18/2022	INEI	I2213055		TETRA TECH INC	5HB221			-595.00	U
01/18/2022	PORD	P2202470		TETRA TECH INC	5HB221			595.00	U
02/16/2022	BD02	J2202293		ABT 22-151	5HB221	24,281.00			U
02/17/2022	INNI	CR220672		DAVIS FRAWLEY TRUST ACCOUNT	5HB221		214,060.20		U
02/17/2022	INNI	CR220671		SNYDER, LUCAS	5HB221		15,475.00		U
03/22/2022	INEI	I2216688		CROSSROADS ENVIRONMENTAL LL	5HB221		1,320.00		U
03/22/2022	INEI	I2216688		CROSSROADS ENVIRONMENTAL LL	5HB221			-2,120.00	U
ENDING BALANCE:		302	Berks Ct - UN		5HB221	295,951.00	231,450.20	49,700.00	
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
08/16/2021	JE15	J2200703		PA 22-05	5HB222		595.00		U
09/01/2021	PORD	P2201823		CROSSROADS ENVIRONMENTAL LL	5HB222			2,120.00	U
09/01/2021	PORD	P2201839		CROSSROADS ENVIRONMENTAL LL	5HB222			2,120.00	U
09/30/2021	PORD	P2201966		CAROLINA WRECKING, INC.	5HB222			5,700.00	U
09/30/2021	PORD	P2201966		CAROLINA WRECKING, INC.	5HB222			22,000.00	U
09/30/2021	PORD	P2201966		CAROLINA WRECKING, INC.	5HB222			22,000.00	U
09/30/2021	PORD	P2202108		CAROLINA WRECKING	5HB222			22,000.00	U
09/30/2021	PORD	P2202108		CAROLINA WRECKING	5HB222			22,000.00	U
09/30/2021	PORD	P2202108		CAROLINA WRECKING	5HB222			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB222	51,820.00			U
10/29/2021	POCL	*2200668		Close PO P2201823	5HB222			-2,120.00	U
11/09/2021	INNI	CR220391		DAVIS FRAWLEY TRUST ACCOUNT	5HB222		192,092.80		U

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				CDBG-MIT	2406				
11/10/2021	INNI	CR220390		SUDDETH, JOHN	5HB222		15,400.00		U
11/24/2021	INNI	CR220439		SUDDETH, JOHN	5HB222		10,000.00		U
11/29/2021	POCL	*2200731		Close PO P2201966	5HB222			-5,700.00	U
11/29/2021	POCL	*2200731		Close PO P2201966	5HB222			-22,000.00	U
11/29/2021	POCL	*2200731		Close PO P2201966	5HB222			-22,000.00	U
12/16/2021	INEI	I2211414		CROSSROADS ENVIRONMENTAL LL	5HB222		1,170.00		U
12/16/2021	INEI	I2211414		CROSSROADS ENVIRONMENTAL LL	5HB222			-1,170.00	U
ENDING BALANCE:		313	Yarmouth Dr - UN		5HB222	271,670.00	219,257.80	50,650.00	
BEGINNING BALANCE:		142	Cannon Dale Rd - UN		5HB223	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB223	219,850.00			U
08/16/2021	BD02	J2200801		ABT 22-037	5HB223	95.00			U
08/16/2021	BD02	J2200804		ABT 22-037 CORRECTION	5HB223	1.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB223		595.00		U
09/13/2021	BD02	J2200681		ABT 22-031	5HB223	32,000.00			U
09/15/2021	INNI	CR220242		THOMAS JR, JAMES H.	5HB223		25,285.00		U
09/16/2021	INNI	CR220241		DAVIS FRAWLEY TRUST ACCOUNT	5HB223		226,065.40		U
09/30/2021	PORD	P2201967		CAROLINA WRECKING, INC.	5HB223			22,000.00	U
09/30/2021	PORD	P2201967		CAROLINA WRECKING, INC.	5HB223			5,700.00	U
09/30/2021	PORD	P2201967		CAROLINA WRECKING, INC.	5HB223			22,000.00	U
09/30/2021	PORD	P2202109		CAROLINA WRECKING	5HB223			22,000.00	U
09/30/2021	PORD	P2202109		CAROLINA WRECKING	5HB223			22,000.00	U
09/30/2021	PORD	P2202109		CAROLINA WRECKING	5HB223			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB223	51,820.00			U
10/25/2021	INEI	I2208220		CROSSROADS ENVIRONMENTAL LL	5HB223		1,110.00		U
10/25/2021	INEI	I2208220		CROSSROADS ENVIRONMENTAL LL	5HB223			-1,110.00	U
10/25/2021	PORD	P2201856		CROSSROADS ENVIRONMENTAL LL	5HB223			2,120.00	U
11/29/2021	POCL	*2200732		Close PO P2201967	5HB223			-22,000.00	U
11/29/2021	POCL	*2200732		Close PO P2201967	5HB223			-5,700.00	U
11/29/2021	POCL	*2200732		Close PO P2201967	5HB223			-22,000.00	U
ENDING BALANCE:		142	Cannon Dale Rd - UN		5HB223	303,766.00	253,055.40	50,710.00	
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
04/12/2022	BD02	J2202845		ABT 22-190	5HB224	-35,000.00			U
ENDING BALANCE:		114	Cokesdale Rd - UN		5HB224	184,850.00	0.00	0.00	

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				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
08/16/2021	JE15	J2200703		PA 22-05	5HB225		595.00		U
09/09/2021	INNI	CR220221		DAVIS FRAWLEY TRUST ACCOUNT	5HB225		191,871.00		U
09/09/2021	INNI	CR220222		WILLYERD, BETTY T.	5HB225		15,285.00		U
09/15/2021	INNI	CR220244		WILLYERD, BETTY R.	5HB225		10,000.00		U
09/30/2021	PORD	P2201969		CAROLINA WRECKING, INC.	5HB225			22,000.00	U
09/30/2021	PORD	P2201969		CAROLINA WRECKING, INC.	5HB225			22,000.00	U
09/30/2021	PORD	P2201969		CAROLINA WRECKING, INC.	5HB225			5,700.00	U
09/30/2021	PORD	P2202110		CAROLINA WRECKING	5HB225			22,000.00	U
09/30/2021	PORD	P2202110		CAROLINA WRECKING	5HB225			5,700.00	U
09/30/2021	PORD	P2202110		CAROLINA WRECKING	5HB225			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB225	51,820.00			U
10/25/2021	INEI	I2208069		CROSSROADS ENVIRONMENTAL LL	5HB225			-1,310.00	U
10/25/2021	INEI	I2208069		CROSSROADS ENVIRONMENTAL LL	5HB225		1,310.00		U
10/25/2021	PORD	P2201821		CROSSROADS ENVIRONMENTAL LL	5HB225			2,120.00	U
10/25/2021	PORD	P2201855		CROSSROADS ENVIRONMENTAL LL	5HB225			2,120.00	U
10/29/2021	POCL	*2200683		Close PO P2201821	5HB225			-2,120.00	U
11/29/2021	POCL	*2200733		Close PO P2201969	5HB225			-5,700.00	U
11/29/2021	POCL	*2200733		Close PO P2201969	5HB225			-22,000.00	U
11/29/2021	POCL	*2200733		Close PO P2201969	5HB225			-22,000.00	U
ENDING BALANCE:	208	Breda Ct - UN			5HB225	271,670.00	219,061.00	50,510.00	
BEGINNING BALANCE:	670	Lockner Rd - UN			5HB226	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB226	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB226		595.00		U
09/01/2021	PORD	P2201822		CROSSROADS ENVIRONMENTAL LL	5HB226			2,120.00	U
09/01/2021	PORD	P2201838		CROSSROADS ENVIRONMENTAL LL	5HB226			2,120.00	U
09/30/2021	PORD	P2201970		CAROLINA WRECKING, INC.	5HB226			22,000.00	U
09/30/2021	PORD	P2201970		CAROLINA WRECKING, INC.	5HB226			22,000.00	U
09/30/2021	PORD	P2201970		CAROLINA WRECKING, INC.	5HB226			5,700.00	U
09/30/2021	PORD	P2202111		CAROLINA WRECKING	5HB226			22,000.00	U
09/30/2021	PORD	P2202111		CAROLINA WRECKING	5HB226			5,700.00	U
09/30/2021	PORD	P2202111		CAROLINA WRECKING	5HB226			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB226	51,820.00			U
10/29/2021	POCL	*2200667		Close PO P2201822	5HB226			-2,120.00	U
11/29/2021	POCL	*2200734		Close PO P2201970	5HB226			-22,000.00	U
11/29/2021	POCL	*2200734		Close PO P2201970	5HB226			-22,000.00	U
11/29/2021	POCL	*2200734		Close PO P2201970	5HB226			-5,700.00	U

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				CDBG-MIT	2406				
02/09/2022	INNI	CR220641		DAVIS FRAWLEY TRUST ACCOUNT	5HB226		141,815.19		U
02/09/2022	INNI	CR220640		WOLF, KENNETH D.	5HB226		15,500.00		U
02/24/2022	INNI	CR220694		DAVIS FRAWLEY TRUST ACCOUNT	5HB226		75.81		U
03/22/2022	INEI	I2216687		CROSSROADS ENVIRONMENTAL LL	5HB226		1,575.00		U
03/22/2022	INEI	I2216687		CROSSROADS ENVIRONMENTAL LL	5HB226			-1,575.00	U
04/07/2022	INNI	CR220813		WOLF, KENNETH D.	5HB226		10,000.00		U
ENDING BALANCE:		670	Lockner Rd - UN		5HB226	271,670.00	169,561.00	50,245.00	
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:				CDBG-MIT					
			GENERAL	OPERATING07		12,198,275.00	4,040,693.20	1,056,825.00	
			EXPENDITURES						

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				ESG-CV	2407				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,059,926.00			U
09/10/2021	BD02	J2200682		ABT 22-032	529903	-4,238.00			U
01/11/2022	BD02	J2201786		BAR 22-068	529903	-61,000.00			U
04/12/2022	BD02	J2202842		BAR 22-091	529903	-97,000.00			U
04/28/2022	BD02	J2202907		ABT 22-202	529903	-100.00			U
05/11/2022	BD02	J2202954		BAR 22-115	529903	-373,500.00			U
05/24/2022	BD02	J2203212		BAR 22-124	529903	-236,675.00			U
ENDING BALANCE:			Contingency		529903	287,413.00	0.00	0.00	
BEGINNING BALANCE:			Arc of the Midlands Job Training		537241	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537241	8,646.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537241			8,646.08	U
08/05/2021	INEI	I2204059		THE ARC OF THE MIDLANDS INC	537241		8,646.08		U
08/05/2021	INEI	I2204059		THE ARC OF THE MIDLANDS INC	537241			-8,646.08	U
09/21/2021	PORD	P2202368		THE ARC OF THE MIDLANDS INC	537241			20,000.00	U
11/19/2021	INEI	I2211559		THE ARC OF THE MIDLANDS INC	537241		18,755.45		U
11/19/2021	INEI	I2211559		THE ARC OF THE MIDLANDS INC	537241			-18,755.45	U
12/20/2021	INEI	I2211687		THE ARC OF THE MIDLANDS INC	537241		6,872.62		U
12/20/2021	INEI	I2211687		THE ARC OF THE MIDLANDS INC	537241			-6,872.62	U
01/11/2022	BD02	J2201786		BAR 22-068	537241	61,000.00			U
01/19/2022	CORD	P2202368		THE ARC OF THE MIDLANDS INC	537241			20,000.00	U
02/03/2022	INEI	I2214098		THE ARC OF THE MIDLANDS INC	537241		13,265.74		U
02/03/2022	INEI	I2214098		THE ARC OF THE MIDLANDS INC	537241			-13,265.74	U
02/09/2022	CORD	P2202368		THE ARC OF THE MIDLANDS INC	537241			20,999.92	U
04/19/2022	INEI	I2218610		THE ARC OF THE MIDLANDS INC	537241		12,375.62		U
04/19/2022	INEI	I2218610		THE ARC OF THE MIDLANDS INC	537241			-12,375.62	U
04/28/2022	BD02	J2202907		ABT 22-202	537241	100.00			U
05/02/2022	CORD	P2202368		THE ARC OF THE MIDLANDS INC	537241			100.08	U
05/11/2022	INEI	I2219695		THE ARC OF THE MIDLANDS INC	537241			-8,071.94	U
05/11/2022	INEI	I2219695		THE ARC OF THE MIDLANDS INC	537241		8,071.94		U
ENDING BALANCE:			Arc of the Midlands Job Training		537241	69,746.00	67,987.45	1,758.63	
BEGINNING BALANCE:			Sistercare		537253	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537253	163,860.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			163,860.60	U
08/01/2021	INEI	I2203500		SISTERCARE INC	537253			-6,002.33	U
08/01/2021	INEI	I2203500		SISTERCARE INC	537253		6,002.33		U

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				ESG-CV	2407				
08/09/2021	INEI	I2204826		SISTERCARE INC	537253			-40,311.22	U
08/09/2021	INEI	I2204826		SISTERCARE INC	537253		40,311.22		U
08/10/2021	INEI	I2203466		SISTERCARE INC	537253		17,426.77		U
08/10/2021	INEI	I2203466		SISTERCARE INC	537253			-17,426.77	U
09/16/2021	INEC	I2204366		SISTERCARE INC	537253		-6,002.33		U
09/16/2021	INEC	I2204366		SISTERCARE INC	537253			6,002.33	U
01/19/2022	INEI	I2214063		SISTERCARE INC	537253		10,303.84		U
01/19/2022	INEI	I2214063		SISTERCARE INC	537253			-10,303.84	U
02/24/2022	INEI	I2215289		SISTERCARE INC	537253		26,912.89		U
02/24/2022	INEI	I2215289		SISTERCARE INC	537253			-26,912.89	U
03/04/2022	INEI	I2215717		SISTERCARE INC	537253		30,281.90		U
03/04/2022	INEI	I2215717		SISTERCARE INC	537253			-30,281.90	U
ENDING BALANCE:			Sistercare		537253	163,860.00	125,236.62	38,623.98	
BEGINNING BALANCE:			United Way		537254	0.00	0.00	0.00	
07/01/2021	PORD	P2202150		UNITED WAY OF THE MIDLANDS	537254			4,238.00	U
09/01/2021	INEI	I2212482		UNITED WAY OF THE MIDLANDS	537254		65.72		U
09/01/2021	INEI	I2212482		UNITED WAY OF THE MIDLANDS	537254			-65.72	U
09/10/2021	BD02	J2200682		ABT 22-032	537254	4,238.00			U
09/29/2021	INEI	I2212483		UNITED WAY OF THE MIDLANDS	537254		143.66		U
09/29/2021	INEI	I2212483		UNITED WAY OF THE MIDLANDS	537254			-143.66	U
11/09/2021	INEI	I2212485		UNITED WAY OF THE MIDLANDS	537254		978.63		U
11/09/2021	INEI	I2212485		UNITED WAY OF THE MIDLANDS	537254			-978.63	U
01/14/2022	INEI	I2213546		UNITED WAY OF THE MIDLANDS	537254		85.25		U
01/14/2022	INEI	I2213546		UNITED WAY OF THE MIDLANDS	537254			-85.25	U
01/25/2022	INEI	I2213547		UNITED WAY OF THE MIDLANDS	537254		58.45		U
01/25/2022	INEI	I2213547		UNITED WAY OF THE MIDLANDS	537254			-58.45	U
02/08/2022	INEI	I2212486		UNITED WAY OF THE MIDLANDS	537254		280.98		U
02/08/2022	INEI	I2212486		UNITED WAY OF THE MIDLANDS	537254			-280.98	U
02/28/2022	INEI	I2216072		UNITED WAY OF THE MIDLANDS	537254		32.37		U
02/28/2022	INEI	I2216072		UNITED WAY OF THE MIDLANDS	537254			-32.37	U
03/28/2022	INEI	I2216811		UNITED WAY OF THE MIDLANDS	537254		34.58		U
03/28/2022	INEI	I2216811		UNITED WAY OF THE MIDLANDS	537254			-34.58	U
ENDING BALANCE:			United Way		537254	4,238.00	1,679.64	2,558.36	
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

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				ESG-CV	2407				
07/02/2021	INEI	I2203182		ONE-EIGHTY PLACE	537267		10,116.42		U
07/02/2021	INEI	I2203182		ONE-EIGHTY PLACE	537267			-10,116.42	U
08/01/2021	INEI	I2203757		ONE-EIGHTY PLACE	537267		3,954.70		U
08/01/2021	INEI	I2203757		ONE-EIGHTY PLACE	537267			-3,954.70	U
08/10/2021	INEI	I2203183		ONE-EIGHTY PLACE	537267			-15,063.00	U
08/10/2021	INEI	I2203183		ONE-EIGHTY PLACE	537267		15,063.00		U
09/20/2021	INEI	I2205550		ONE-EIGHTY PLACE	537267		12,147.42		U
09/20/2021	INEI	I2205550		ONE-EIGHTY PLACE	537267			-12,147.42	U
11/03/2021	INEI	I2209418		ONE-EIGHTY PLACE	537267		15,764.70		U
11/03/2021	INEI	I2209418		ONE-EIGHTY PLACE	537267			-15,764.70	U
11/10/2021	INEI	I2209420		ONE-EIGHTY PLACE	537267			-13,885.68	U
11/10/2021	INEI	I2209420		ONE-EIGHTY PLACE	537267		13,885.68		U
12/15/2021	INEI	I2213601		ONE-EIGHTY PLACE	537267		14,751.48		U
12/15/2021	INEI	I2213601		ONE-EIGHTY PLACE	537267			-14,751.48	U
01/10/2022	INEI	I2214062		ONE-EIGHTY PLACE	537267		15,210.32		U
01/10/2022	INEI	I2214062		ONE-EIGHTY PLACE	537267			-15,210.32	U
02/15/2022	INEI	I2214858		ONE-EIGHTY PLACE	537267		19,684.83		U
02/15/2022	INEI	I2214858		ONE-EIGHTY PLACE	537267			-19,684.83	U
04/05/2022	INEI	I2217768		ONE-EIGHTY PLACE	537267		18,863.82		U
04/05/2022	INEI	I2217768		ONE-EIGHTY PLACE	537267			-18,863.82	U
04/12/2022	BD02	J2202842		BAR 22-091	537267	97,000.00			U
04/20/2022	CORD	P2101968		ONE-EIGHTY PLACE	537267			97,000.00	U
05/06/2022	INEI	I2219391		ONE-EIGHTY PLACE	537267		13,864.99		U
05/06/2022	INEI	I2219391		ONE-EIGHTY PLACE	537267			-13,864.99	U
05/11/2022	BD02	J2202954		BAR 22-115	537267	373,500.00			U
05/13/2022	CORD	P2101968		ONE-EIGHTY PLACE	537267			373,500.00	U
05/27/2022	INEI	I2219637		ONE-EIGHTY PLACE	537267			-2,246.95	U
05/27/2022	INEI	I2219637		ONE-EIGHTY PLACE	537267		2,246.95		U
ENDING BALANCE:			One80 Place		537267	622,867.00	155,554.31	467,312.49	
BEGINNING BALANCE:			Brookland Foundation		537268	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537268	127,110.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537268			127,110.19	U
08/18/2021	INEI	I2204447		THE BROOKLAND FOUNDATION	537268		3,385.54		U
08/18/2021	INEI	I2204447		THE BROOKLAND FOUNDATION	537268			-3,385.54	U
10/04/2021	INEI	I2207014		THE BROOKLAND FOUNDATION	537268		8,946.05		U
10/04/2021	INEI	I2207014		THE BROOKLAND FOUNDATION	537268			-8,946.05	U
10/20/2021	INEI	I2208692		THE BROOKLAND FOUNDATION	537268		4,788.90		U
10/20/2021	INEI	I2208692		THE BROOKLAND FOUNDATION	537268			-4,788.90	U

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				ESG-CV	2407				
11/19/2021	INEI	I2209708		THE BROOKLAND FOUNDATION	537268		3,319.49		U
11/19/2021	INEI	I2209708		THE BROOKLAND FOUNDATION	537268			-3,319.49	U
02/02/2022	INEI	I2215094		THE BROOKLAND FOUNDATION	537268		6,110.06		U
02/02/2022	INEI	I2215094		THE BROOKLAND FOUNDATION	537268			-6,110.06	U
04/01/2022	INEI	I2217054		THE BROOKLAND FOUNDATION	537268		2,582.93		U
04/01/2022	INEI	I2217054		THE BROOKLAND FOUNDATION	537268			-2,582.93	U
05/25/2022	INEI	I2219636		THE BROOKLAND FOUNDATION	537268		1,180.00		U
05/25/2022	INEI	I2219636		THE BROOKLAND FOUNDATION	537268			-1,180.00	U
ENDING BALANCE:			Brookland Foundation		537268	127,110.00	30,312.97	96,797.22	
BEGINNING BALANCE:			Homeless No More		537280	0.00	0.00	0.00	
05/24/2022	BD02	J2203212		BAR 22-124	537280	80,600.00			U
05/25/2022	PORD	P2203332		HOMELESS NO MORE	537280			80,600.00	U
ENDING BALANCE:			Homeless No More		537280	80,600.00	0.00	80,600.00	
BEGINNING BALANCE:			MIRCI		537281	0.00	0.00	0.00	
05/24/2022	BD02	J2203212		BAR 22-124	537281	156,075.00			U
05/24/2022	PORD	P2203322		MENTAL ILLNESS RECOVERY CEN	537281			156,075.00	U
ENDING BALANCE:			MIRCI		537281	156,075.00	0.00	156,075.00	
TOTAL FUND: 2407	ESG-CV			GENERAL EXPENDITURES	OPERATING07	1,511,909.00	380,770.99	843,725.68	

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				CDBG-CV	2408				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,279,508.00			U
07/01/2021	BD02	J2200840		BAR 22-027	529903	-302,041.00			U
08/10/2021	BD02	J2200500		BAR 22-011	529903	-500,000.00			U
09/01/2021	BD02	J2201209		BAR 22-050	529903	-318,466.00			U
05/24/2022	BD02	J2203213		BAR 22-123	529903	-159,001.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	534404	50,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			50,000.00	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	50,000.00	0.00	50,000.00	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537250	17,335.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537250			17,335.24	U
08/05/2021	INEI	I2205526		BOYS & GIRLS CLUBS OF THE M	537250			-17,335.24	U
08/05/2021	INEI	I2205526		BOYS & GIRLS CLUBS OF THE M	537250		17,335.24		U
ENDING BALANCE:				Boys & Girls Club of America	537250	17,335.00	17,335.24	0.00	
BEGINNING BALANCE:				Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537268	240,899.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537268			240,899.08	U
07/14/2021	INEI	I2203261		THE BROOKLAND FOUNDATION	537268		15,860.23		U
07/14/2021	INEI	I2203261		THE BROOKLAND FOUNDATION	537268			-15,860.23	U
08/18/2021	INEI	I2204331		THE BROOKLAND FOUNDATION	537268		21,052.31		U
08/18/2021	INEI	I2204331		THE BROOKLAND FOUNDATION	537268			-21,052.31	U
09/15/2021	INEI	I2206368		THE BROOKLAND FOUNDATION	537268		21,625.70		U
09/15/2021	INEI	I2206368		THE BROOKLAND FOUNDATION	537268			-21,625.70	U
10/25/2021	INEI	I2208990		THE BROOKLAND FOUNDATION	537268		13,220.24		U
10/25/2021	INEI	I2208990		THE BROOKLAND FOUNDATION	537268			-13,220.24	U
11/19/2021	INEI	I2210032		THE BROOKLAND FOUNDATION	537268		18,429.19		U
11/19/2021	INEI	I2210032		THE BROOKLAND FOUNDATION	537268			-18,429.19	U
12/23/2021	INEI	I2212301		THE BROOKLAND FOUNDATION	537268		29,523.93		U
12/23/2021	INEI	I2212301		THE BROOKLAND FOUNDATION	537268			-29,523.93	U
03/11/2022	INEI	I2215996		THE BROOKLAND FOUNDATION	537268		38,740.25		U
03/11/2022	INEI	I2215996		THE BROOKLAND FOUNDATION	537268			-38,740.25	U

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				CDBG-CV	2408				
04/22/2022	INEI	I2218635		THE BROOKLAND FOUNDATION	537268		21,484.13		U
04/22/2022	INEI	I2218635		THE BROOKLAND FOUNDATION	537268			-21,484.13	U
04/22/2022	INEI	I2218636		THE BROOKLAND FOUNDATION	537268		23,848.08		U
04/22/2022	INEI	I2218636		THE BROOKLAND FOUNDATION	537268			-23,848.08	U
05/24/2022	BD02	J2203213		BAR 22-123	537268	245,381.00			U
05/25/2022	CORD	P2102068		THE BROOKLAND FOUNDATION	537268			245,380.00	U
ENDING BALANCE:			Brookland Foundation		537268	486,280.00	203,784.06	282,495.02	
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
11/09/2021	INEI	I2210470		HARVEST HOPE FOOD BANK	537269		16,142.85		U
11/09/2021	INEI	I2210470		HARVEST HOPE FOOD BANK	537269			-16,142.85	U
03/01/2022	INEI	I2216112		HARVEST HOPE FOOD BANK	537269		3,857.15		U
03/01/2022	INEI	I2216112		HARVEST HOPE FOOD BANK	537269			-3,857.15	U
ENDING BALANCE:			Harvest Hope		537269	20,000.00	20,000.00	0.00	
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	
08/10/2021	BD02	J2200500		BAR 22-011	537275	212,500.00			U
09/08/2021	INNI	CR220310		CHARLES, DEMPSEY	537275		810.00		U
10/18/2021	INNI	CR220335		FERN HALL CROSSING	537275		4,183.00		U
01/13/2022	CNNI	A0510040	CR220335	FERN HALL CROSSING	537275		-4,183.00		U
01/13/2022	INNI	C220335A		FERN HALL CROSSING	537275		4,183.00		U
01/14/2022	INNI	CR220572		LUNDY, RICHARD	537275		5,700.00		U
02/24/2022	INNI	CR220693		DBC WOODLAND VILLAGE	537275		2,602.06		U
03/31/2022	ICNI	CR220805		THE VUE AT ST ANDREWS	537275		-4,222.10		U
03/31/2022	INNI	CR220805		THE VUE AT ST ANDREWS	537275		4,222.10		U
03/31/2022	INNI	CR220805		THE VUE AT ST ANDREWS	537275		4,220.10		U
ENDING BALANCE:			LexCo Cares - Rent		537275	212,500.00	17,515.16	0.00	
BEGINNING BALANCE:			LexCo Cares - Mortgage		537276	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537276	212,500.00			U

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				CDBG-CV	2408				
08/26/2021	INNI	CR220169		FREEDOM MORTGAGE CORPORATIO	537276		11,804.22		U
09/17/2021	INNI	CR220273		BASKIN, DIAN	537276		5,340.00		U
11/04/2021	INNI	CR220381		SC STATE HOUSING AUTHORITY	537276		2,752.98		U
05/24/2022	BD02	J2203213		BAR 22-123	537276	-86,380.00			U
ENDING BALANCE:			LexCo Cares - Mortgage		537276	126,120.00	19,897.20	0.00	
BEGINNING BALANCE:			LexCo Cares - Utilities		537277	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537277	75,000.00			U
10/21/2021	INNI	CR220326		DOMINION ENERGY SOUTH CAROL	537277		269.01		U
10/21/2021	INNI	CR220325		DOMINION ENERGY SOUTH CAROL	537277		650.65		U
12/10/2021	ICNI	CR220502		DOMINION ENERGY SOUTH CAROL	537277		-275.30		U
12/10/2021	INNI	C220502A		DOMINION ENERGY SOUTH CAROL	537277		275.30		U
12/10/2021	INNI	CR220502		DOMINION ENERGY SOUTH CAROL	537277		275.30		U
ENDING BALANCE:			LexCo Cares - Utilities		537277	75,000.00	1,194.96	0.00	
BEGINNING BALANCE:			Brookland Learning Support Ctr		537278	0.00	0.00	0.00	
07/01/2021	BD02	J2200840		BAR 22-027	537278	302,041.00			U
07/01/2021	PORD	P2201714		BROOKLAND CENTER FOR COMMUN	537278			302,041.00	U
09/10/2021	INEI	I2210475		BROOKLAND CENTER FOR COMMUN	537278		64,839.33		U
09/10/2021	INEI	I2210475		BROOKLAND CENTER FOR COMMUN	537278			-64,839.33	U
09/15/2021	INEI	I2206737		BROOKLAND CENTER FOR COMMUN	537278		42,079.49		U
09/15/2021	INEI	I2206737		BROOKLAND CENTER FOR COMMUN	537278			-42,079.49	U
11/09/2021	INEI	I2210476		BROOKLAND CENTER FOR COMMUN	537278		44,267.25		U
11/09/2021	INEI	I2210476		BROOKLAND CENTER FOR COMMUN	537278			-44,267.25	U
11/18/2021	INEI	I2211303		BROOKLAND CENTER FOR COMMUN	537278		15,098.70		U
11/18/2021	INEI	I2211303		BROOKLAND CENTER FOR COMMUN	537278			-15,098.70	U
12/09/2021	INEI	I2211731		BROOKLAND CENTER FOR COMMUN	537278		15,927.79		U
12/09/2021	INEI	I2211731		BROOKLAND CENTER FOR COMMUN	537278			-15,927.79	U
02/28/2022	INEI	I2215718		BROOKLAND CENTER FOR COMMUN	537278		15,585.84		U
02/28/2022	INEI	I2215718		BROOKLAND CENTER FOR COMMUN	537278			-15,585.84	U
05/04/2022	INEI	I2219763		BROOKLAND CENTER FOR COMMUN	537278		18,023.64		U
05/04/2022	INEI	I2219763		BROOKLAND CENTER FOR COMMUN	537278			-18,023.64	U
ENDING BALANCE:			Brookland Learning Support Ctr		537278	302,041.00	215,822.04	86,218.96	
BEGINNING BALANCE:			Neriah Comm. Development Corp.		537279	0.00	0.00	0.00	
09/01/2021	BD02	J2201209		BAR 22-050	537279	318,466.00			U
09/01/2021	PORD	P2202079		NERIAH COMMUNITY DEVELOPMEN	537279			318,466.00	U

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				CDBG-CV	2408				
10/09/2021	INEI	I2209299		NERIAH COMMUNITY DEVELOPMEN	537279		3,454.33		U
10/09/2021	INEI	I2209299		NERIAH COMMUNITY DEVELOPMEN	537279			-3,454.33	U
11/05/2021	INEI	I2209294		NERIAH COMMUNITY DEVELOPMEN	537279		4,215.87		U
11/05/2021	INEI	I2209294		NERIAH COMMUNITY DEVELOPMEN	537279			-4,215.87	U
12/06/2021	INEI	I2214729		NERIAH COMMUNITY DEVELOPMEN	537279		4,202.74		U
12/06/2021	INEI	I2214729		NERIAH COMMUNITY DEVELOPMEN	537279			-4,202.74	U
01/04/2022	INEI	I2211886		NERIAH COMMUNITY DEVELOPMEN	537279		5,224.95		U
01/04/2022	INEI	I2211886		NERIAH COMMUNITY DEVELOPMEN	537279			-5,224.95	U
02/07/2022	INEI	I2213817		NERIAH COMMUNITY DEVELOPMEN	537279		2,585.01		U
02/07/2022	INEI	I2213817		NERIAH COMMUNITY DEVELOPMEN	537279			-2,585.01	U
03/07/2022	INEI	I2215546		NERIAH COMMUNITY DEVELOPMEN	537279		6,258.11		U
03/07/2022	INEI	I2215546		NERIAH COMMUNITY DEVELOPMEN	537279			-6,258.11	U
04/05/2022	INEI	I2217317		NERIAH COMMUNITY DEVELOPMEN	537279		7,258.65		U
04/05/2022	INEI	I2217317		NERIAH COMMUNITY DEVELOPMEN	537279			-7,258.65	U
05/03/2022	INEI	I2219378		NERIAH COMMUNITY DEVELOPMEN	537279		16,053.94		U
05/03/2022	INEI	I2219378		NERIAH COMMUNITY DEVELOPMEN	537279			-16,053.94	U
ENDING BALANCE:			Neriah Comm.	Development Corp.	537279	318,466.00	49,253.60	269,212.40	
TOTAL FUND: 2408 CDBG-CV									
			GENERAL	OPERATING07		1,675,261.00	544,802.26	755,444.96	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY19 Justice Assistance Gra 2499									
BEGINNING BALANCE:		ICRC Athletic Scholarship			537232	0.00	0.00	0.00	
11/08/2021	INEC	I2209962		IRMO CHAPIN RECREATION COMM	537232		-10,168.00		U
11/08/2021	INEC	I2209962		IRMO CHAPIN RECREATION COMM	537232			10,168.00	U
11/08/2021	INEI	I2209670		IRMO CHAPIN RECREATION COMM	537232			-10,168.00	U
11/08/2021	INEI	I2209670		IRMO CHAPIN RECREATION COMM	537232		10,168.00		U
12/14/2021	CORD	P2201748		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
12/16/2021	POCL	*2200759		Close PO P2201748	537232			-20,000.00	U
ENDING BALANCE:		ICRC Athletic Scholarship			537232	0.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
		GENERAL		OPERATING07		0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 181201 Community Development Projects									
		GENERAL		OPERATING07		25,038,558.00	7,166,349.38	5,047,389.29	
EXPENDITURES									

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Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,454,508.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		37,290.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		54,635.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		52,978.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		54,479.14		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-1,166.59		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		54,427.84		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		-924.23		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		54,635.89		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		55,299.88		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		55,299.89		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		55,299.89		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		55,396.15		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		55,346.55		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		54,831.70		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		54,713.22		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		55,296.08		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		-237.70		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		54,884.65		U
01/28/2022	HGNL	F2200052		HR Payroll 2022 BW 2 1	510100		-1,083.29		U
01/28/2022	HGNL	F2200053		HR Payroll 2022 BW 2 2	510100		1,218.05		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		54,669.86		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		55,299.86		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		55,299.87		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		56,579.70		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		56,579.68		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		56,579.67		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		56,579.66		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		56,579.66		U
ENDING BALANCE: Salaries & Wages					510100	1,454,508.00	1,250,789.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		216.11		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		25.42		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		227.57		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		48.14		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		70.02		U
01/01/2022	BD02	J2201761		ABT 22-115	510200	588.00			U

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				Library Operations	2300				
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510200		83.15		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510200		48.14		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510200		70.02		U
ENDING BALANCE:		Overtime			510200	588.00	788.57	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	57,888.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,253.89		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,694.48		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,694.49		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,247.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,029.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,818.87		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,943.25		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,763.59		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,943.25		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,970.89		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,891.43		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,095.54		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,269.70		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,708.31		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,749.77		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,811.95		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,767.05		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,798.14		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,930.14		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,966.76		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		2,299.12		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		2,457.39		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		2,395.52		U
ENDING BALANCE:		Part Time			510300	57,888.00	43,500.43	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	115,699.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,699.63		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,309.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,843.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,895.07		U

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				Library Operations	2300				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		-74.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		3,969.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		3,963.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,023.82		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,010.09		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,265.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,033.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,027.13		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,060.87		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,288.03		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		3,984.99		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		4,038.82		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		-100.34		U
01/28/2022	HFEX	F2200052		HR Payroll 2022 BW 2 1	511112		-73.08		U
01/28/2022	HFEX	F2200053		HR Payroll 2022 BW 2 2	511112		83.39		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		3,951.41		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		3,989.81		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		3,995.84		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		4,100.15		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		4,097.48		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		4,122.83		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		4,140.31		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		4,386.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	115,699.00	92,033.12	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	250,873.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		6,382.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		9,328.30		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		9,089.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		9,200.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		-219.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		9,420.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		9,348.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		9,479.44		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-11,587.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		9,449.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		9,517.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		9,499.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		9,486.57		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		9,427.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		9,282.34		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		9,439.90		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		9,607.33		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		-268.06		U
01/28/2022	HFEX	F2200052		HR Payroll 2022 BW 2 1	511113		-179.39		U
01/28/2022	HFEX	F2200053		HR Payroll 2022 BW 2 2	511113		201.71		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		9,367.13		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		9,450.25		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		9,463.37		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		9,689.20		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		9,695.26		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		9,750.31		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		9,788.10		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		9,766.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	250,873.00	202,876.67	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	234,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		19,500.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		19,500.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	214,500.00	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
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		301.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		437.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		431.02		U

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				Library Operations	2300				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		435.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		-4.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		439.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		438.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		440.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		440.00		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		451.04		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		445.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		444.76		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		445.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		440.00		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		442.32		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		436.48		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		-5.02		U
01/28/2022	HFEX	F2200052		HR Payroll 2022 BW 2 1	511130		-3.36		U
01/28/2022	HFEX	F2200053		HR Payroll 2022 BW 2 2	511130		3.78		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		419.06		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		440.01		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		442.32		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		444.49		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		444.60		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		445.63		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		449.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		445.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,523.00	9,991.44	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,800.00			U
07/13/2021	ISSU	U2200190		LIBRARY ADMIN	521000		89.29		U
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521000			27.58	U
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521000			41.52	U
07/15/2021	CORD	P2200818		FORMS & SUPPLY INC	521000			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
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-14.68	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		14.68		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-11.06	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-6.03	U

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				Library Operations	2300				
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		6.03		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-27.58	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		27.58		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		11.06		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000		14.01		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000			-14.01	U
07/28/2021	INEI	I2205981		FORMS & SUPPLY INC	521000		4.15		U
07/28/2021	INEI	I2205981		FORMS & SUPPLY INC	521000			-4.15	U
08/02/2021	ISSU	U2200501		LIBRARY-ADMIN	521000		22.98		U
08/16/2021	INEI	I2205982		FORMS & SUPPLY INC	521000		37.36		U
08/16/2021	INEI	I2205982		FORMS & SUPPLY INC	521000			-37.37	U
08/17/2021	ISSU	U2200767		ADMIN- LIBRARY	521000		95.90		U
08/17/2021	PORD	P2201173		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2021	PORD	P2201173		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2021	PORD	P2201173		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2021	PORD	P2201173		ACADEMIC SUPPLIER	521000			99.34	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-99.34	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		99.34		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/27/2021	ISSU	U2200934		LEXINGTON COUNTY PUBLIC LIB	521000		58.10		U
08/27/2021	ISSC	U2200939		LIBRARY-ADMIN	521000		-24.15		U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521000			24.48	U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521000			14.72	U
08/30/2021	ISSU	U2200971		LIBRARY- ADMIN	521000		1.61		U
09/01/2021	INEI	I2208618		FORMS & SUPPLY INC	521000		14.30		U
09/01/2021	INEI	I2208618		FORMS & SUPPLY INC	521000			-24.48	U
09/01/2021	INEI	I2208618		FORMS & SUPPLY INC	521000		24.48		U
09/01/2021	INEI	I2208618		FORMS & SUPPLY INC	521000			-14.72	U
09/02/2021	PORD	P2201351		FORMS & SUPPLY INC	521000			26.75	U
09/02/2021	PORD	P2201351		FORMS & SUPPLY INC	521000			8.69	U
09/03/2021	ISSU	U2201048		LIBRARY ADMIN	521000		37.93		U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			2.31	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			18.17	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			8.23	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-2.31	U

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				Library Operations	2300				
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		8.23		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		18.17		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-18.17	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-8.23	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		2.30		U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000			-8.69	U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000		8.69		U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000			-26.75	U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000		26.75		U
09/15/2021	ISSU	U2201250		LCPL - ADMIN	521000		0.01		U
09/20/2021	ISSU	U2201294		LCPL -ADMIN	521000		11.33		U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521000			61.85	U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521000			5.53	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521000			-61.85	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521000		5.53		U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521000			-5.53	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521000		61.85		U
09/30/2021	PORD	P2201572		ACADEMIC SUPPLIER	521000			124.55	U
09/30/2021	PORD	P2201572		ACADEMIC SUPPLIER	521000			249.10	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		19.24		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		54.57		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		46.70		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		38.48		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		14.38		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		12.83		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		7.47		U
10/01/2021	ISSU	U2201478		LIBRARY ADMIN	521000		4.48		U
10/06/2021	PORD	P2201636		FORMS & SUPPLY INC	521000			260.69	U
10/06/2021	PORD	P2201638		FORMS & SUPPLY INC	521000			44.60	U
10/06/2021	PORD	P2201639		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/06/2021	PORD	P2201639		SMITH RUBBER STAMPS & SEALS	521000			6.10	U
10/06/2021	ISSU	U2201585		LIBRARY- ADMIN	521000		74.88		U
10/06/2021	CORD	P2201638		FORMS & SUPPLY INC	521000			3.64	U
10/12/2021	ISSU	U2201707		LIBRARY- ADMIN	521000		114.36		U
10/13/2021	INEI	I2207510		FORMS & SUPPLY INC	521000		260.69		U
10/13/2021	INEI	I2207510		FORMS & SUPPLY INC	521000			-260.69	U
10/13/2021	INEI	I2207724		FORMS & SUPPLY INC	521000		24.12		U
10/13/2021	INEI	I2207724		FORMS & SUPPLY INC	521000			-24.12	U
10/14/2021	ISSU	U2201753		LCPL- ADMIN	521000		148.42		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000			-249.10	U

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				Library Operations	2300				
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000			-124.55	U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000		249.10		U
10/19/2021	ISSU	U2201826		LCPL- ADMIN	521000		10.00		U
10/19/2021	ISSU	U2201831		LCPL ADMIN	521000		20.10		U
10/20/2021	INEI	I2207725		FORMS & SUPPLY INC	521000			-24.12	U
10/20/2021	INEI	I2207725		FORMS & SUPPLY INC	521000		24.12		U
10/22/2021	PORD	P2201752		FORMS & SUPPLY INC	521000			12.86	U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521000			-12.86	U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521000		12.86		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	521000		62.13		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	521000		68.46		U
11/01/2021	PORD	P2201865		ULINE INC	521000			10.92	U
11/01/2021	PORD	P2201865		ULINE INC	521000			47.08	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000			-6.10	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000		6.09		U
11/05/2021	ISSU	U2202109		ADMIN LIBRARY	521000		20.58		U
11/12/2021	PORD	P2201980		FORMS & SUPPLY INC	521000			3.18	U
11/12/2021	PORD	P2201980		FORMS & SUPPLY INC	521000			3.55	U
11/12/2021	PORD	P2201980		FORMS & SUPPLY INC	521000			18.52	U
11/12/2021	PORD	P2201980		FORMS & SUPPLY INC	521000			2.05	U
11/12/2021	INEI	I2209105		ULINE INC	521000		10.23		U
11/12/2021	INEI	I2209105		ULINE INC	521000			-47.08	U
11/12/2021	INEI	I2209105		ULINE INC	521000		47.80		U
11/12/2021	INEI	I2209105		ULINE INC	521000			-10.92	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000			-3.55	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000		3.55		U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000			-18.52	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000		18.52		U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000			-2.05	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000			-3.18	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000		3.19		U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000		2.05		U
11/22/2021	ISSU	U2202347		LIBRARY- ADMIN	521000		73.58		U
11/22/2021	ISSU	U2202348		LIBRARY- ADMIN- MARIA	521000		11.49		U
11/30/2021	ISSU	U2202423		LCPL - ADMIN	521000		5.57		U
11/30/2021	ISSC	U2202424		LCPL - ADMIN	521000		-9.58		U
12/01/2021	PORD	P2202127		FORMS & SUPPLY INC	521000			13.87	U

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				Library Operations	2300				
12/01/2021	PORD	P2202127		FORMS & SUPPLY INC	521000			15.58	U
12/01/2021	PORD	P2202127		FORMS & SUPPLY INC	521000			14.89	U
12/03/2021	ISSU	U2202509		LEX. PUBLIC LIBRARY	521000		11.47		U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000			-14.89	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000		14.89		U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000			-15.58	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000		15.58		U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000			-13.87	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000		13.87		U
12/15/2021	PORD	P2202237		FORMS & SUPPLY INC	521000			7.06	U
12/29/2021	ISSU	U2202833		LIBRARY- ADMIN	521000		44.72		U
12/29/2021	ISSU	U2202834		LIBRARY- ADMIN	521000		21.84		U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			99.34	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202303		FORMS & SUPPLY INC	521000			2.73	U
12/29/2021	PORD	P2202303		FORMS & SUPPLY INC	521000			40.66	U
12/30/2021	INEI	I2211836		FORMS & SUPPLY INC	521000			-7.06	U
12/30/2021	INEI	I2211836		FORMS & SUPPLY INC	521000		7.06		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		18.08		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		14.97		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		8.30		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		19.64		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		23.52		U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000		124.55		U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000			-99.34	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000		99.34		U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000			-124.55	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000			-124.55	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000		124.55		U
01/05/2022	INEI	I2212073		FORMS & SUPPLY INC	521000		2.72		U
01/05/2022	INEI	I2212073		FORMS & SUPPLY INC	521000			-40.66	U
01/05/2022	INEI	I2212073		FORMS & SUPPLY INC	521000		40.66		U
01/05/2022	INEI	I2212073		FORMS & SUPPLY INC	521000			-2.73	U
01/07/2022	ISSU	U2202973		LEXINGTON COUNTY PUBLIC LIB	521000		34.46		U
01/11/2022	PORD	P2202356		FORMS & SUPPLY INC	521000			19.72	U
01/11/2022	PORD	P2202356		FORMS & SUPPLY INC	521000			17.11	U
01/18/2022	INEI	I2213147		ACADEMIC SUPPLIER	521000			-124.55	U
01/18/2022	INEI	I2213147		ACADEMIC SUPPLIER	521000		124.55		U

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				Library Operations	2300				
01/19/2022	INEI	I2212901		FORMS & SUPPLY INC	521000			-19.72	U
01/19/2022	INEI	I2212901		FORMS & SUPPLY INC	521000			-17.11	U
01/19/2022	INEI	I2212901		FORMS & SUPPLY INC	521000		14.32		U
01/19/2022	INEI	I2212901		FORMS & SUPPLY INC	521000		20.50		U
01/20/2022	PORD	P2202538		FORMS & SUPPLY INC	521000			5.61	U
01/20/2022	PORD	P2202538		FORMS & SUPPLY INC	521000			63.39	U
01/20/2022	PORD	P2202538		FORMS & SUPPLY INC	521000			13.91	U
01/28/2022	ISSU	U2203294		LCPL- ADMIN	521000		105.23		U
01/31/2022	PORD	P2202490		ANOTHER PRINTER INC	521000			29.11	U
02/08/2022	PORD	P2202521		FORMS & SUPPLY INC	521000			49.97	U
02/08/2022	PORD	P2202523		DEMCO INC	521000			20.01	U
02/10/2022	ISSU	U2203517		LCPL - ADMIN	521000		7.01		U
02/10/2022	PORD	P2202555		FORMS & SUPPLY INC	521000			21.39	U
02/10/2022	PORD	P2202555		FORMS & SUPPLY INC	521000			9.01	U
02/14/2022	ISSU	U2203576		LCPL -ADMIN	521000		29.01		U
02/14/2022	INEI	I2214878		FORMS & SUPPLY INC	521000			-13.91	U
02/14/2022	INEI	I2214878		FORMS & SUPPLY INC	521000		5.61		U
02/14/2022	INEI	I2214878		FORMS & SUPPLY INC	521000			-63.39	U
02/14/2022	INEI	I2214878		FORMS & SUPPLY INC	521000		63.38		U
02/14/2022	INEI	I2214878		FORMS & SUPPLY INC	521000		13.91		U
02/14/2022	INEI	I2214878		FORMS & SUPPLY INC	521000			-5.61	U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	521000			-49.97	U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	521000		49.97		U
02/22/2022	INEI	I2214988		DEMCO INC	521000		20.01		U
02/22/2022	INEI	I2214988		DEMCO INC	521000			-20.01	U
02/23/2022	INEI	I2214989		ANOTHER PRINTER INC	521000			-29.11	U
02/23/2022	INEI	I2214989		ANOTHER PRINTER INC	521000		29.11		U
02/24/2022	PORD	P2202636		ACADEMIC SUPPLIER	521000			99.34	U
02/24/2022	PORD	P2202636		ACADEMIC SUPPLIER	521000			94.40	U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521000		24.59		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521000		40.38		U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000		99.34		U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000			-99.34	U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000		94.40		U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000			-94.40	U
03/01/2022	INEI	I2215630		FORMS & SUPPLY INC	521000		9.01		U
03/01/2022	INEI	I2215630		FORMS & SUPPLY INC	521000			-21.39	U
03/01/2022	INEI	I2215630		FORMS & SUPPLY INC	521000		21.39		U
03/01/2022	INEI	I2215630		FORMS & SUPPLY INC	521000			-9.01	U
03/02/2022	PORD	P2202729		ACADEMIC SUPPLIER	521000			124.55	U

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				Library Operations	2300				
03/07/2022	ISSU	U2203875		LCPL - ADMIN	521000		11.45		U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			198.68	U
03/16/2022	ISSU	U2203999		LCPL- ADMIN	521000		96.07		U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000		198.68		U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000			-198.68	U
03/21/2022	INEI	I2216683		ACADEMIC SUPPLIER	521000		124.55		U
03/21/2022	INEI	I2216683		ACADEMIC SUPPLIER	521000			-124.55	U
03/28/2022	PORD	P2202852		FORMS & SUPPLY INC	521000			12.10	U
03/28/2022	PORD	P2202852		FORMS & SUPPLY INC	521000			12.52	U
03/28/2022	PORD	P2202852		FORMS & SUPPLY INC	521000			13.75	U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521000		32.70		U
04/01/2022	PORD	P2202961		ACADEMIC SUPPLIER	521000			77.10	U
04/01/2022	PORD	P2202961		ACADEMIC SUPPLIER	521000			77.10	U
04/01/2022	PORD	P2202961		ACADEMIC SUPPLIER	521000			124.55	U
04/05/2022	INEI	I2217658		FORMS & SUPPLY INC	521000		12.10		U
04/05/2022	INEI	I2217658		FORMS & SUPPLY INC	521000			-12.10	U
04/05/2022	INEI	I2217658		FORMS & SUPPLY INC	521000		13.75		U
04/05/2022	INEI	I2217658		FORMS & SUPPLY INC	521000		12.52		U
04/05/2022	INEI	I2217658		FORMS & SUPPLY INC	521000			-12.52	U
04/05/2022	INEI	I2217658		FORMS & SUPPLY INC	521000			-13.75	U
04/07/2022	PORD	P2202922		ACADEMIC SUPPLIER	521000			77.10	U
04/07/2022	PORD	P2202922		ACADEMIC SUPPLIER	521000			124.55	U
04/07/2022	PORD	P2202922		ACADEMIC SUPPLIER	521000			77.10	U
04/07/2022	PORD	P2202931		ANOTHER PRINTER INC	521000			36.89	U
04/11/2022	POCL	*2200887		Close PO P2202922	521000			-124.55	U
04/11/2022	POCL	*2200887		Close PO P2202922	521000			-77.10	U
04/11/2022	POCL	*2200887		Close PO P2202922	521000			-77.10	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521000			26.51	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521000			4.17	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521000			84.66	U
04/13/2022	INEI	I2217980		ANOTHER PRINTER INC	521000			-36.89	U
04/13/2022	INEI	I2217980		ANOTHER PRINTER INC	521000		36.89		U
04/15/2022	ISSU	U2204485		PUB-LIBRARY	521000		98.57		U
04/26/2022	ISSU	U2204600		LIBRARY- AMIN	521000		45.76		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	521000		20.22		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	521000		18.67		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	521000		14.95		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	521000		61.36		U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000			-77.10	U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000		77.10		U

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				Library Operations	2300				
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000			-124.55	U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000		124.55		U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000		77.10		U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000			-77.10	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000			-84.66	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000			-26.51	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000		26.51		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000			-4.17	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000		4.17		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000		84.66		U
05/06/2022	PORD	P2203144		ACADEMIC SUPPLIER	521000			124.55	U
05/06/2022	PORD	P2203144		ACADEMIC SUPPLIER	521000			249.10	U
05/06/2022	ISSU	U2204769		LCPL - ADMIN	521000		12.05		U
05/17/2022	ISSU	U2204908		LCPL - ADMIN	521000		195.62		U
05/31/2022	JE15	J2203384		PA 22-60	521000		72.48		U
ENDING BALANCE:			Office Supplies		521000	6,800.00	5,541.99	373.65	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		36.81		U
08/27/2021	BD02	J2200556		ABT 22-023	521100	800.00			U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		93.41		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		48.30		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		69.96		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		67.03		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		72.21		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		41.99		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		61.23		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		61.29		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		86.18		U
ENDING BALANCE:			Duplicating		521100	800.00	638.41	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	26,000.00			U
07/08/2021	ISSU	U2200101		LIBRARY- ADMIN	521200		8.65		U
07/13/2021	ISSU	U2200189		LIBRARY ADMIN	521200		308.92		U
07/30/2021	PORD	P2201083		THE LIBRARY STORE INC	521200			207.90	U
08/02/2021	ISSU	U2200503		LIBRARY- ADMIN	521200		130.12		U
08/02/2021	ISSC	U2200516		LIBRARY ADMIN	521200		-39.90		U

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				Library Operations	2300				
08/02/2021	ISSU	U2200517		LIBRARY ADMIN	521200		27.48		U
08/23/2021	ISSU	U2200860		LIBRARY-LEXINGTON MAIN	521200		359.45		U
08/26/2021	ISSU	U2200906		LIBRARY ADMIN	521200		146.18		U
08/31/2021	INEI	I2205102		THE LIBRARY STORE INC	521200			-207.90	U
08/31/2021	INEI	I2205102		THE LIBRARY STORE INC	521200		224.70		U
09/03/2021	ISSU	U2201049		LIBRARY ADMIN	521200		350.33		U
09/08/2021	ISSU	U2201100		LIBRARY- ADMIN	521200		74.47		U
09/08/2021	ISSU	U2201101		LIBRARY- ADMIN	521200		42.39		U
09/20/2021	ISSU	U2201293		LCPL - ADMIN	521200		44.10		U
09/24/2021	ISSU	U2201361		LIBRARY- ADMIN	521200		155.24		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		42.78		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		188.98		U
10/06/2021	PORD	P2201637		BROWN INDUSTRIES INC	521200			14.97	U
10/06/2021	PORD	P2201637		BROWN INDUSTRIES INC	521200			118.13	U
10/11/2021	PORD	P2201654		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
10/11/2021	PORD	P2201654		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
10/19/2021	ISSU	U2201827		LCPL- ADMIN	521200		110.21		U
10/20/2021	INEI	I2207708		BROWN INDUSTRIES INC	521200			-14.97	U
10/20/2021	INEI	I2207708		BROWN INDUSTRIES INC	521200		14.97		U
10/20/2021	INEI	I2207708		BROWN INDUSTRIES INC	521200		118.13		U
10/20/2021	INEI	I2207708		BROWN INDUSTRIES INC	521200			-118.13	U
10/22/2021	ISSU	U2201889		LIBRARY	521200		15.76		U
10/22/2021	PORD	P2201758		DEMCO INC	521200			12.45	U
10/22/2021	PORD	P2201758		DEMCO INC	521200			24.82	U
10/22/2021	PORD	P2201758		DEMCO INC	521200			212.82	U
10/27/2021	ISSU	U2201964		LCPL-ADMIN	521200		485.59		U
10/29/2021	INEI	I2212885		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
10/29/2021	INEI	I2212885		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
10/29/2021	INEI	I2212885		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
10/29/2021	INEI	I2212885		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	521200		29.74		U
11/01/2021	PORD	P2201864		BRODART COMPANY	521200			722.25	U
11/02/2021	ISSC	U2202044		LCPL- ADMIN	521200		-80.52		U
11/02/2021	ISSU	U2202043		LIBRARY- ADMIN	521200		104.84		U
11/02/2021	ISSU	U2202045		LCPL- ADMIN	521200		97.85		U
11/03/2021	INEI	I2208853		DEMCO INC	521200			-12.45	U
11/03/2021	INEI	I2208853		DEMCO INC	521200			-24.82	U
11/03/2021	INEI	I2208853		DEMCO INC	521200		50.49		U
11/03/2021	INEI	I2208853		DEMCO INC	521200			-212.82	U
11/03/2021	INEI	I2208853		DEMCO INC	521200		171.42		U

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				Library Operations	2300				
11/03/2021	INEI	I2208853		DEMCO INC	521200		12.45		U
11/22/2021	ISSU	U2202349		LIBRARY- ADMIN- JEN	521200		27.09		U
11/22/2021	ISSU	U2202350		LIBRARY- ADMIN- SONJA	521200		294.36		U
12/06/2021	INEI	I2210502		BRODART COMPANY	521200		722.12		U
12/06/2021	INEI	I2210502		BRODART COMPANY	521200			-722.25	U
12/09/2021	PORD	P2202210		FISCHER PACKAGING AND AUTOM	521200			1,469.38	U
12/10/2021	ISSU	U2202609		LCPL - ADMIN	521200		9.23		U
12/17/2021	PORD	P2202288		THE LIBRARY STORE INC	521200			1,451.19	U
12/17/2021	PORD	P2202288		THE LIBRARY STORE INC	521200			31.51	U
12/21/2021	INEI	I2213128		FISCHER PACKAGING AND AUTOM	521200		1,469.38		U
12/21/2021	INEI	I2213128		FISCHER PACKAGING AND AUTOM	521200			-1,469.38	U
12/22/2021	ISSU	U2202807		LCPL- ADMIN	521200		46.83		U
12/31/2021	ISSU	U2202868		LCPL- ADMIN	521200		88.90		U
01/07/2022	INEI	I2212109		THE LIBRARY STORE INC	521200			-31.51	U
01/07/2022	INEI	I2212109		THE LIBRARY STORE INC	521200		33.41		U
01/07/2022	INEI	I2212109		THE LIBRARY STORE INC	521200			-1,451.19	U
01/07/2022	INEI	I2212109		THE LIBRARY STORE INC	521200		1,451.19		U
01/11/2022	ISSU	U2203014		LIBRARY-ADMIN	521200		285.23		U
01/20/2022	PORD	P2202422		JANWAY COMPANY	521200			304.95	U
01/26/2022	PORD	P2202463		JANWAY COMPANY	521200			304.95	U
01/26/2022	PORD	P2202463		JANWAY COMPANY	521200			16.05	U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		10.68		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		483.44		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		83.40		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		27.81		U
02/07/2022	ISSU	U2203442		LCPL- ADMIN	521200		135.04		U
02/08/2022	PORD	P2202523		DEMCO INC	521200			10.00	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			93.48	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			10.00	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			39.98	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			20.01	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			20.01	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			10.00	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			10.00	U
02/09/2022	POCL	*2200804		Close PO P2202463	521200			-16.05	U
02/09/2022	POCL	*2200804		Close PO P2202463	521200			-304.95	U
02/10/2022	PORD	P2202589		LAMINEX INC (ID SHOP INC)	521200			39.76	U
02/10/2022	PORD	P2202589		LAMINEX INC (ID SHOP INC)	521200			171.20	U
02/14/2022	ISSU	U2203575		LCPL - ADMIN	521200		326.38		U

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				Library Operations	2300				
02/14/2022	INEI	I2214956		JANWAY COMPANY	521200		320.63		U
02/14/2022	INEI	I2214956		JANWAY COMPANY	521200			-304.95	U
02/17/2022	ISSC	U2203629		LCPL - ADMIN	521200		-59.64		U
02/22/2022	INEI	I2214988		DEMCO INC	521200		39.98		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-39.98	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		20.01		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-20.01	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		20.01		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-20.01	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		20.01		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-20.01	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		10.00		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-10.00	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		10.00		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-10.00	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		81.70		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-93.48	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		10.00		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-10.00	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		10.00		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-10.00	U
02/25/2022	ISSU	U2203724		LCPL - ADMIN	521200		54.29		U
02/28/2022	INEI	I2215464		LAMINEX INC (ID SHOP INC)	521200		171.20		U
02/28/2022	INEI	I2215464		LAMINEX INC (ID SHOP INC)	521200			-171.20	U
02/28/2022	INEI	I2215464		LAMINEX INC (ID SHOP INC)	521200		39.76		U
02/28/2022	INEI	I2215464		LAMINEX INC (ID SHOP INC)	521200			-39.76	U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		41.58		U
03/03/2022	ISSU	U2203838		LIBRARY-ADMIN	521200		356.40		U
03/16/2022	ISSU	U2203996		LCPL - ADMIN	521200		269.40		U
03/17/2022	PORD	P2202796		DEMCO INC	521200			25.90	U
03/17/2022	PORD	P2202796		DEMCO INC	521200			52.36	U
03/28/2022	INEI	I2217218		DEMCO INC	521200		52.36		U
03/28/2022	INEI	I2217218		DEMCO INC	521200			-52.36	U
03/28/2022	INEI	I2217218		DEMCO INC	521200			-25.90	U
03/28/2022	INEI	I2217218		DEMCO INC	521200		25.90		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		68.89		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		-68.89		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		301.99		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		-301.99		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		152.25		U

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				Library Operations	2300				
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		-73.77		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		-152.25		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		152.25		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		-152.25		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		73.77		U
04/08/2022	PORD	P2202979		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
04/08/2022	PORD	P2202979		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521200			6.94	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521200			18.83	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521200			12.86	U
04/15/2022	PORD	P2203038		PERMACARD	521200			73.78	U
04/15/2022	PORD	P2203038		PERMACARD	521200			2,247.00	U
04/15/2022	PORD	P2203046		THE LIBRARY STORE INC	521200			52.97	U
04/15/2022	PORD	P2203046		THE LIBRARY STORE INC	521200			12.83	U
04/16/2022	PORD	P2203045		DEMCO INC	521200			38.20	U
04/16/2022	PORD	P2203045		DEMCO INC	521200			11.72	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			29.98	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			29.98	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			29.98	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			19.99	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			19.99	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			19.99	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			19.99	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			29.98	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			29.98	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			29.98	U
04/16/2022	PORD	P2203078		DEMCO INC	521200			19.99	U
04/22/2022	PORD	P2203069		BRODART COMPANY	521200			2,331.85	U
04/27/2022	ISSU	U2204624		LCPL-ADMIN	521200		405.00		U
04/27/2022	PORD	P2203124		DEMCO INC	521200			56.46	U
04/27/2022	PORD	P2203124		DEMCO INC	521200			65.45	U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	521200		27.82		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521200			-18.83	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521200		12.86		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521200		18.83		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521200			-6.94	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521200		6.96		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521200			-12.86	U
05/06/2022	ISSU	U2204779		LCPL- ADMIN	521200		8.87		U

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				Library Operations	2300				
05/09/2022	INEI	I2219556		DEMCO INC	521200			-11.72	U
05/09/2022	INEI	I2219556		DEMCO INC	521200		11.72		U
05/09/2022	INEI	I2219556		DEMCO INC	521200			-38.20	U
05/09/2022	INEI	I2219556		DEMCO INC	521200		38.20		U
05/11/2022	PORD	P2203164		THE LIBRARY STORE INC	521200			52.97	U
05/11/2022	PORD	P2203164		THE LIBRARY STORE INC	521200			12.83	U
05/11/2022	INEI	I2219670		THE LIBRARY STORE INC	521200			-52.97	U
05/11/2022	INEI	I2219670		THE LIBRARY STORE INC	521200		52.97		U
05/11/2022	INEI	I2219670		THE LIBRARY STORE INC	521200			-12.83	U
05/11/2022	INEI	I2219670		THE LIBRARY STORE INC	521200		12.83		U
05/17/2022	ISSU	U2204907		LCPL- ADMIN	521200		29.70		U
05/19/2022	INEI	I2220217		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
05/19/2022	INEI	I2220217		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
05/19/2022	INEI	I2220217		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
05/19/2022	INEI	I2220217		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
05/20/2022	ISSU	U2204950		LCPL ADMIN	521200		258.48		U
05/23/2022	ISSU	U2205005		LIBRARY	521200		3.97		U
05/24/2022	ISSU	U2205010		LEXINGTON COUNTY PUBLIC LIB	521200		248.11		U
05/25/2022	INEI	I2220199		BRODART COMPANY	521200		2,331.85		U
05/25/2022	INEI	I2220199		BRODART COMPANY	521200			-2,331.85	U
05/27/2022	INEI	I2220319		THE LIBRARY STORE INC	521200			-52.97	U
05/27/2022	INEI	I2220319		THE LIBRARY STORE INC	521200		52.97		U
05/27/2022	INEI	I2220319		THE LIBRARY STORE INC	521200		12.83		U
05/27/2022	INEI	I2220319		THE LIBRARY STORE INC	521200			-12.83	U
ENDING BALANCE:			Operating Supplies		521200	26,000.00	15,931.77	2,752.50	
BEGINNING BALANCE:			Professional Liability Insurance		524200	0.00	0.00	0.00	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524200		1,705.00		U
02/17/2022	JE15	J2202149		PA 22-22	524200		-1,705.00		U
ENDING BALANCE:			Professional Liability Insurance		524200	0.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,791.00			U
02/17/2022	JE15	J2202149		PA 22-22	524201		1,705.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	1,791.00	1,705.00	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

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				Library Operations	2300				
07/01/2021	INNI	I2200271		COMPORIUM	525000		751.01		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,934.01		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		646.84		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		646.84		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-646.84		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		646.84		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		646.84		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		646.84		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		646.84		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		646.84		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		648.91		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-647.91		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-647.91		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		647.91		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		647.91		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		647.91		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		647.91		U
ENDING BALANCE:		Telephone			525000	8,693.00	8,510.79	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,128.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:		E-mail Service Charges			525041	4,128.00	4,278.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,800.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		104.01		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		108.28		U

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				Library Operations	2300				
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		156.64		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		109.91		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		136.24		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		122.98		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		123.73		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		125.09		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		96.32		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		132.83		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		69.71		U
ENDING BALANCE:		Postage			525100	1,800.00	1,285.74	0.00	
BEGINNING BALANCE:		Transportation & Education			525200	0.00	0.00	0.00	
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	525200		72.48		U
05/31/2022	JE15	J2203384		PA 22-60	525200		-72.48		U
ENDING BALANCE:		Transportation & Education			525200	0.00	0.00	0.00	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525700		29.95		U
05/31/2022	JE15	J2203384		PA 22-60	525700		-29.95		U
ENDING BALANCE:		Employee Service Awards			525700	0.00	0.00	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
02/10/2022	BD02	J2202045		ABT 22-135	5AL229	3,485.00			U
02/10/2022	CORD	P2102859		MATTHEWS SPECIALTY VEHICLES	5AL229			3,485.00	U
ENDING BALANCE:		(1) Mobile Library			5AL229	310,153.00	0.00	310,153.00	
TOTAL FUND: 2300 Library Operations									
		PERSONAL SERVICES		06		2,136,079.00	1,814,479.66	0.00	
		GENERAL		OPERATING07		360,165.00	37,892.20	313,279.15	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		100,047.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		131,495.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	231,542.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		7,429.06		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		9,803.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	17,232.39	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	248,774.89	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,074.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,074.38		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		-358.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,432.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,074.38		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		7,074.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		7,074.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		7,074.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		7,074.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		7,074.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		7,074.38		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		7,367.20		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		7,660.93		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		-293.73		U
01/28/2022	HFEX	F2200052		HR Payroll 2022 BW 2 1	519120		-203.82		U
01/28/2022	HFEX	F2200053		HR Payroll 2022 BW 2 2	519120		203.82		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		7,367.20		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		7,367.20		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		7,367.20		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		7,367.20		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		7,571.02		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		7,571.02		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		7,571.02		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		7,571.02		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	150,190.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	150,190.26	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	2,136,079.00	2,213,444.81	0.00	
GENERAL OPERATING07						360,165.00	37,892.20	313,279.15	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	180,373.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,595.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,958.22		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,958.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,958.22		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,773.94		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		6,644.31		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,646.73		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		5,941.45		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,371.54		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		5,805.14		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,805.12		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		5,805.13		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,910.74		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		6,910.74		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		6,910.73		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		6,910.73		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		6,910.74		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		6,910.74		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		6,910.72		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		6,910.72		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		6,910.72		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		6,910.74		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		6,910.74		U
ENDING BALANCE: Salaries & Wages					510100	180,373.00	140,281.40	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		76.39		U
01/01/2022	BD02	J2201761		ABT 22-115	510200	77.00			U
ENDING BALANCE: Overtime					510200	77.00	76.39	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	28,747.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,330.66		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,185.14		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,128.70		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,171.03		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,135.76		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		853.59		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,167.35		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		564.36		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		860.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		677.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		564.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		808.53		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		585.52		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		659.59		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		564.36		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		589.04		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,117.16		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,301.57		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,263.93		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,117.15		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,117.15		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,117.16		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		1,117.15		U
ENDING BALANCE:			Part Time		510300	28,747.00	21,997.03	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	15,997.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		288.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		469.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		494.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		452.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		572.77		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		562.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		504.83		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		475.80		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		391.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		462.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		461.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		489.51		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		573.45		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		543.09		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		535.82		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		537.71		U

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ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		578.09		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		592.19		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		589.33		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		578.11		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		578.11		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		578.10		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		605.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,997.00	11,914.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	34,793.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		650.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,017.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,008.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,015.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,309.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,169.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,113.42		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,597.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,028.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		866.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,073.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,054.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,095.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,241.38		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,253.65		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,237.88		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,241.97		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,329.42		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,359.96		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,353.73		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,329.42		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,329.42		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,329.42		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,329.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,793.00	25,140.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U

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ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,250.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	35,750.00	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	1,104.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		12.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		19.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		18.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		18.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		24.51		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		23.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		21.36		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		20.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		16.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		20.09		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		19.74		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		20.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		23.24		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		23.46		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		23.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		23.25		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		24.88		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		25.46		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		25.34		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		24.88		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		24.88		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		24.88		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		24.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,104.00	503.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			840.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,771.00	4,500.00	1,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,653.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,371.00			U
08/06/2021	INEI	I2203531		CORDER PEST CONTROL INC	520200		20.00		U
08/06/2021	INEI	I2203531		CORDER PEST CONTROL INC	520200			-20.00	U
09/02/2021	INEI	I2205897		CORDER PEST CONTROL INC	520200		20.00		U
09/02/2021	INEI	I2205897		CORDER PEST CONTROL INC	520200			-20.00	U
10/07/2021	INEI	I2207254		CORDER PEST CONTROL INC	520200		20.00		U
10/07/2021	INEI	I2207254		CORDER PEST CONTROL INC	520200			-20.00	U
11/15/2021	INEI	I2208996		CORDER PEST CONTROL INC	520200		20.00		U

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				Library Operations	2300				
11/15/2021	INEI	I2208996		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2022	INEI	I2214122		CORDER PEST CONTROL INC	520200		20.00		U
01/31/2022	INEI	I2214122		CORDER PEST CONTROL INC	520200			-20.00	U
03/03/2022	INEI	I2215703		CORDER PEST CONTROL INC	520200		20.00		U
03/03/2022	INEI	I2215703		CORDER PEST CONTROL INC	520200			-20.00	U
04/11/2022	INEI	I2218138		CORDER PEST CONTROL INC	520200		20.00		U
04/11/2022	INEI	I2218138		CORDER PEST CONTROL INC	520200			-20.00	U
05/11/2022	INEI	I2219715		CORDER PEST CONTROL INC	520200		20.00		U
05/11/2022	INEI	I2219715		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:				Contracted Services	520200	282.00	160.00	80.00	
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
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	495.00	45.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,700.00			U
07/28/2021	ISSU	U2200415		LC PUBLIC LIBRARY	521000		24.20		U
09/03/2021	ISSU	U2201046		LIBRARY BATESBURG	521000		24.34		U
09/30/2021	ISSU	U2201451		BATESBURG LIBRARY	521000		29.78		U
10/15/2021	PORD	P2201702		ACADEMIC SUPPLIER	521000			111.21	U
10/20/2021	INEI	I2207944		ACADEMIC SUPPLIER	521000		111.21		U
10/20/2021	INEI	I2207944		ACADEMIC SUPPLIER	521000			-111.21	U
10/22/2021	PORD	P2201752		FORMS & SUPPLY INC	521000			8.85	U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521000		8.85		U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521000			-8.85	U
11/16/2021	ISSU	U2202249		LCPL- BATESBURG- LEESVILLE	521000		19.69		U
12/29/2021	ISSU	U2202832		LIBRARY- BATESBURG	521000		14.11		U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			77.10	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000		77.10		U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000			-77.10	U
01/27/2022	ISSU	U2203273		LIBRARY- BATESBURG	521000		21.11		U
02/10/2022	PORD	P2202553		ANOTHER PRINTER INC	521000			36.89	U
02/23/2022	INEI	I2214987		ANOTHER PRINTER INC	521000			-36.89	U
02/23/2022	INEI	I2214987		ANOTHER PRINTER INC	521000		36.89		U
03/02/2022	PORD	P2202718		FORMS & SUPPLY INC	521000			8.99	U
03/03/2022	ISSU	U2203839		LIBRARY-BATESBURG	521000		47.46		U
03/03/2022	ISSU	U2203840		LIBRARY-BATESBURG	521000		31.50		U
03/10/2022	ISSU	U2203941		LCPL - BATESBURG	521000		49.83		U
03/17/2022	INEI	I2216191		FORMS & SUPPLY INC	521000			-8.99	U
03/17/2022	INEI	I2216191		FORMS & SUPPLY INC	521000		8.99		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521000		46.56		U
04/01/2022	PORD	P2202961		ACADEMIC SUPPLIER	521000			111.21	U
04/01/2022	PORD	P2202961		ACADEMIC SUPPLIER	521000			77.10	U
04/07/2022	PORD	P2202922		ACADEMIC SUPPLIER	521000			111.21	U
04/07/2022	PORD	P2202922		ACADEMIC SUPPLIER	521000			77.10	U
04/11/2022	POCL	*2200887		Close PO P2202922	521000			-111.21	U
04/11/2022	POCL	*2200887		Close PO P2202922	521000			-77.10	U
04/27/2022	ISSU	U2204626		LCPL-BATESBURG	521000		140.80		U
04/27/2022	PORD	P2203124		DEMCO INC	521000			11.04	U
04/27/2022	PORD	P2203124		DEMCO INC	521000			36.59	U
04/27/2022	PORD	P2203124		DEMCO INC	521000			8.63	U
04/27/2022	PORD	P2203124		DEMCO INC	521000			0.00	U
04/27/2022	PORD	P2203124		DEMCO INC	521000			30.50	U
04/27/2022	PORD	P2203124		DEMCO INC	521000			10.17	U

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				Library Operations	2300				
04/27/2022	PORD	P2203124		DEMCO INC	521000			27.51	U
04/27/2022	PORD	P2203124		DEMCO INC	521000			13.21	U
04/27/2022	PORD	P2203124		DEMCO INC	521000			73.19	U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000			-111.21	U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000		111.21		U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000		77.10		U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000			-77.10	U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000		77.10		U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000			-77.10	U
05/06/2022	PORD	P2203144		ACADEMIC SUPPLIER	521000			77.06	U
05/09/2022	PORD	P2203159		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
05/09/2022	PORD	P2203159		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
05/13/2022	CORD	P2202961		ACADEMIC SUPPLIER	521000			77.10	U
05/27/2022	INEI	I2220321		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
05/27/2022	INEI	I2220321		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
05/27/2022	INEI	I2220321		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
05/27/2022	INEI	I2220321		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
ENDING BALANCE:			Office Supplies		521000	1,700.00	996.57	287.90	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	120.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		17.99		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		18.66		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		20.25		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		9.58		U
11/16/2021	ISSU	U2202248		LCPL - BATESBURG - LEESVILL	521100		39.41		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		9.91		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		14.39		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		10.43		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		7.47		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		12.20		U
04/27/2022	ISSU	U2204627		LCPL-BATESBURG	521100		40.20		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		15.86		U
ENDING BALANCE:			Duplicating		521100	120.00	216.35	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/08/2021	ISSU	U2200102		LIBRARY-BATESBURG	521200		60.47		U

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				Library Operations	2300				
07/28/2021	ISSU	U2200414		LC PUBLIC LIBRARY	521200		17.42		U
08/02/2021	ISSU	U2200506		LIBRARY- BATESBURG	521200		196.44		U
08/02/2021	ISSC	U2200520		LIBRARY- BATESBURG	521200		-2.03		U
08/04/2021	ISSC	U2200568		PUBLIC LIBRARY- B/L	521200		-113.39		U
09/03/2021	ISSU	U2201047		LIBRARY BATSBURG	521200		12.79		U
10/01/2021	ISSU	U2201477		LIBRARY BATESBURG	521200		34.35		U
10/07/2021	ISSU	U2201611		BATESBURG LIBRARY	521200		78.50		U
10/07/2021	ISSU	U2201612		BATESBURG LIBRARY	521200		26.21		U
10/27/2021	ISSU	U2201963		LCPL- BATESBURG	521200		7.17		U
11/16/2021	ISSU	U2202250		LCPL- BATESBURG LEESVILLE	521200		19.78		U
11/23/2021	PORD	P2202070		THE LIBRARY STORE INC	521200			12.83	U
11/23/2021	PORD	P2202070		THE LIBRARY STORE INC	521200			10.59	U
12/14/2021	INEI	I2211169		THE LIBRARY STORE INC	521200		10.59		U
12/14/2021	INEI	I2211169		THE LIBRARY STORE INC	521200			-10.59	U
12/14/2021	INEI	I2211169		THE LIBRARY STORE INC	521200		12.83		U
12/14/2021	INEI	I2211169		THE LIBRARY STORE INC	521200			-12.83	U
12/29/2021	ISSU	U2202830		LIBRARY- BATESBURG	521200		46.76		U
12/29/2021	ISSU	U2202831		LIBRARY- BATESBURG	521200		11.30		U
01/21/2022	ISSU	U2203209		LIBRARY BATESBURG	521200		13.50		U
01/27/2022	ISSU	U2203271		LCPL - BL	521200		126.56		U
03/03/2022	ISSU	U2203841		LIBRARY-BATESBURG	521200		61.42		U
04/01/2022	ISSU	U2204291		LCPL - BATESBURG	521200		8.36		U
04/01/2022	ISSU	U2204292		LCPL- BATESBURG	521200		98.36		U
04/07/2022	PORD	P2202925		THE LIBRARY STORE INC	521200			10.59	U
04/07/2022	PORD	P2202925		THE LIBRARY STORE INC	521200			33.68	U
04/07/2022	PORD	P2202925		THE LIBRARY STORE INC	521200			14.52	U
04/07/2022	PORD	P2202926		DEMCO INC	521200			11.72	U
04/07/2022	PORD	P2202926		DEMCO INC	521200			11.76	U
04/15/2022	INEI	I2218019		DEMCO INC	521200		11.72		U
04/15/2022	INEI	I2218019		DEMCO INC	521200			-11.72	U
04/15/2022	INEI	I2218019		DEMCO INC	521200			-11.76	U
04/15/2022	INEI	I2218019		DEMCO INC	521200		11.76		U
04/21/2022	INEI	I2218458		THE LIBRARY STORE INC	521200			-33.68	U
04/21/2022	INEI	I2218458		THE LIBRARY STORE INC	521200		14.52		U
04/21/2022	INEI	I2218458		THE LIBRARY STORE INC	521200			-14.52	U
04/21/2022	INEI	I2218458		THE LIBRARY STORE INC	521200		33.68		U
04/21/2022	INEI	I2218458		THE LIBRARY STORE INC	521200			-10.59	U
04/21/2022	INEI	I2218458		THE LIBRARY STORE INC	521200		10.59		U
04/27/2022	ISSU	U2204625		LCPL-BATESBURG	521200		100.25		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	909.91	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	3,094.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,003.00		U
ENDING BALANCE: Building Insurance					524000	3,094.00	3,003.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	219.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		208.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	219.00	208.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,162.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		164.73		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		344.73		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		164.73		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		164.64		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-164.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		164.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		164.40		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		164.40		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		164.34		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		164.48		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		164.34		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-164.32		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-164.32		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		164.32		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		164.32		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		164.32		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		164.32		U
ENDING BALANCE: Telephone					525000	3,162.00	1,989.43	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:			E-mail Service Charges		525041	903.00	731.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	80.00			U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		9.69		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		5.61		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		3.03		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		3.63		U
ENDING BALANCE:			Postage		525100	80.00	21.96	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	14,300.00			U
07/01/2021	INNI	I2200689		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
07/01/2021	INNI	I2200693		BATESBURG-LEESVILLE DEPARTM	525377		141.84		U
07/15/2021	INNI	I2202248		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U
07/15/2021	INNI	I2202252		BATESBURG-LEESVILLE DEPARTM	525377		156.57		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		730.28		U
08/18/2021	INNI	I2204119		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/18/2021	INNI	I2204123		BATESBURG-LEESVILLE DEPARTM	525377		186.03		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		839.07		U
09/20/2021	INNI	I2205708		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
09/20/2021	INNI	I2205712		BATESBURG-LEESVILLE DEPARTM	525377		161.48		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		826.79		U
10/18/2021	INNI	I2207388		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
10/18/2021	INNI	I2207392		BATESBURG-LEESVILLE DEPARTM	525377		151.66		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		654.86		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		502.25		U
11/22/2021	INNI	I2209978		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
11/22/2021	INNI	I2209984		BATESBURG-LEESVILLE DEPARTM	525377		117.29		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		569.86		U
12/25/2021	INNI	I2211304		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/25/2021	INNI	I2211313		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525377		545.17		U
01/27/2022	INNI	I2213169		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
01/27/2022	INNI	I2213176		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
02/17/2022	INNI	I2214214		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
02/17/2022	INNI	I2214218		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525377		979.16		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525377		678.70		U
04/01/2022	INNI	I2215858		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U
04/01/2022	INNI	I2215862		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
04/13/2022	INNI	I2217820		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525377		472.92		U
05/04/2022	CNNI	A0514623	I2215858	BATESBURG-LEESVILLE DEPARTM	525377		-35.32		U
05/04/2022	CNNI	A0514623	I2215862	BATESBURG-LEESVILLE DEPARTM	525377		-24.00		U
05/04/2022	INNI	I2217677		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U
05/04/2022	INNI	I2217681		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
05/09/2022	INNI	I2217816		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
05/09/2022	INNI	I2219523		BATESBURG-LEESVILLE DEPARTM	525377		103.24		U
05/09/2022	INNI	I2219529		BATESBURG-LEESVILLE DEPARTM	525377		102.56		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525377		548.07		U
ENDING BALANCE:			Util / Library Branches		525377	14,300.00	9,089.52	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		12.81		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		7.14		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		6.86		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		18.63		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		13.36		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		5.52		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		6.98		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		11.37		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		20.77		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		14.09		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	117.53	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	300,091.00	235,663.40	0.00	
				GENERAL	OPERATING07	31,178.00	22,438.27	1,612.90	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,331.25		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		24,180.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	32,511.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		627.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,822.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,450.39	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	34,961.64	0.00	

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ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		575.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		577.88		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		-2,649.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		781.70		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,121.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		849.76		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		997.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		985.52		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		781.70		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,189.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		985.52		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		985.52		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		1,189.34		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		1,189.34		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		1,189.34		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		1,189.34		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		1,189.34		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		1,189.34		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		1,189.34		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		1,189.34		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		1,189.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		1,189.34		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,074.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,074.40	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	300,091.00	289,699.44	0.00	
GENERAL OPERATING07						31,178.00	22,438.27	1,612.90	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	654,900.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		17,642.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		25,662.36		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		25,662.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,662.36		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		25,662.35		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		25,662.34		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		25,579.23		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		25,230.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		25,592.80		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		25,662.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		25,662.35		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		24,911.82		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		24,201.80		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		25,012.34		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		23,841.03		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		24,039.52		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		24,850.94		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		24,577.01		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		24,642.95		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		24,039.53		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		24,039.51		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		24,039.51		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		24,039.52		U
ENDING BALANCE: Salaries & Wages					510100	654,900.00	565,916.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	195,177.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		5,205.09		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,789.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,777.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		6,991.98		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		7,396.38		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		7,286.82		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		6,664.91		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		7,380.51		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		7,435.52		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		7,196.40		U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		7,383.49		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		7,517.64		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		7,673.91		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		7,548.96		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		7,584.74		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		7,783.54		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		7,868.70		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		7,432.21		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		6,987.52		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		6,814.56		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		7,043.19		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		7,170.54		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		6,967.14		U
ENDING BALANCE:			Part Time		510300	195,177.00	164,901.27	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	65,031.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,623.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,482.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,304.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,320.61		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,351.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,343.10		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,289.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,317.25		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,466.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,336.26		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,350.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,368.17		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,438.47		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		2,319.31		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		2,240.02		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		2,272.63		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		2,333.07		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		2,281.37		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		2,251.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		2,198.45		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		2,215.97		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,225.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,323.51		U
ENDING BALANCE:			FICA - Employer's Portion		511112	65,031.00	52,654.24	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	140,773.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,783.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,374.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,372.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,407.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		5,411.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,456.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		5,339.61		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-6,669.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		5,400.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		5,469.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		5,441.40		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		5,472.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		5,370.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		5,278.60		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		5,392.13		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		5,204.10		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		5,269.90		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		5,382.35		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		5,214.60		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		5,202.43		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		5,073.87		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		5,111.72		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		5,138.15		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		5,099.13		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	140,773.00	113,995.50	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	124,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		10,400.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		10,400.00		U

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				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	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	2,636.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		70.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		100.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		100.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		101.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		102.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		102.13		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		99.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		101.09		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		102.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		101.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		102.42		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		102.86		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		98.80		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		100.94		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		97.42		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		98.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		101.41		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		99.23		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		98.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		95.66		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		96.36		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		96.77		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		96.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,636.00	2,267.72	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	6,580.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			4,550.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			550.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			350.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,580.00	5,100.00	1,400.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,625.00			U
07/01/2021	PORD	P2200116		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			500.00	U
08/06/2021	INEI	I2203581		TERMINIX SERVICE INC	520200		135.00		U
08/06/2021	INEI	I2203581		TERMINIX SERVICE INC	520200			-135.00	U
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520200			40.00	U
11/01/2021	INEI	I2220157		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
11/01/2021	INEI	I2220157		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
11/17/2021	INEI	I2219602		TERMINIX SERVICE INC	520200			-135.00	U
11/17/2021	INEI	I2219602		TERMINIX SERVICE INC	520200		135.00		U
12/10/2021	INEI	I2215291		SC DEPARTMENT OF CORRECTION	520200		583.32		U
12/10/2021	INEI	I2215291		SC DEPARTMENT OF CORRECTION	520200			-583.32	U
12/10/2021	PORD	P2202270		SC DEPARTMENT OF CORRECTION	520200			583.32	U

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				Library Operations	2300				
02/09/2022	INEI	I2214492		TERMINIX SERVICE INC	520200		135.00		U
02/09/2022	INEI	I2214492		TERMINIX SERVICE INC	520200			-135.00	U
05/18/2022	INEI	I2219971		TERMINIX SERVICE INC	520200			-135.00	U
05/18/2022	INEI	I2219971		TERMINIX SERVICE INC	520200		135.00		U
ENDING BALANCE:				Contracted Services	520200	5,625.00	1,248.32	0.00	
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
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		65.82		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-65.82	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-65.82	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		65.82		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		65.82		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-65.82	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		65.82		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-65.82	U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231		65.82		U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231			-65.82	U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231		65.82		U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231			-65.82	U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231		65.82		U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231			-65.82	U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231		65.82		U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231			-65.82	U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231		65.82		U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	800.00	724.02	65.82	
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

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				Library Operations	2300				
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
08/03/2021	PORD	P2201013		ANOTHER PRINTER INC	521000			87.34	U
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521000			171.09	U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000		87.35		U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000			-87.34	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521000		171.09		U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521000			-171.09	U
09/02/2021	PORD	P2201351		FORMS & SUPPLY INC	521000			23.34	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			235.49	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			156.99	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			159.26	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			235.49	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			249.10	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			249.10	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			249.10	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			11.49	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			47.17	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			23.37	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			5.35	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			7.38	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			12.84	U
09/07/2021	PORD	P2201375		FORMS & SUPPLY INC	521000			25.92	U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-235.49	U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-249.10	U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		249.10		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-249.10	U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		249.10		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-249.10	U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		249.10		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-235.49	U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		235.49		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-159.26	U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		159.26		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-156.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		235.49		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000		156.99		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-23.37	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		5.35		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-47.17	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		12.84		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-12.84	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		47.17		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-5.35	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		23.37		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-11.49	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		11.49		U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000			-23.34	U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000		23.34		U
10/04/2021	INEI	I2206189		FORMS & SUPPLY INC	521000		25.92		U
10/04/2021	INEI	I2206189		FORMS & SUPPLY INC	521000			-25.92	U
10/06/2021	ISSU	U2201590		LIBRARY- LEX	521000		72.23		U
10/12/2021	ISSU	U2201711		LIBRARY- LEXINGTON	521000		26.99		U
10/15/2021	POCL	*2200650		Close PO P2201375	521000			-7.38	U
10/22/2021	ISSU	U2201892		LIBRARY MAIN	521000		118.22		U
10/29/2021	PORD	P2201815		ACADEMIC SUPPLIER	521000			220.42	U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	521000		5.98		U
11/12/2021	PORD	P2201978		ACADEMIC SUPPLIER	521000			249.10	U
11/12/2021	PORD	P2201978		ACADEMIC SUPPLIER	521000			124.55	U
11/12/2021	PORD	P2201978		ACADEMIC SUPPLIER	521000			124.55	U
11/12/2021	PORD	P2201981		SMITH RUBBER STAMPS & SEALS	521000			171.20	U
11/12/2021	PORD	P2201981		SMITH RUBBER STAMPS & SEALS	521000			12.03	U
11/12/2021	INEI	I2209469		ACADEMIC SUPPLIER	521000		220.42		U
11/12/2021	INEI	I2209469		ACADEMIC SUPPLIER	521000			-220.42	U
11/19/2021	ICEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		-12.03		U
11/19/2021	ICEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		-171.20		U
11/19/2021	ICEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			12.03	U
11/19/2021	ICEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			171.20	U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000		249.10		U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000			-124.55	U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000		124.55		U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000			-124.55	U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000		124.55		U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000			-249.10	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		171.20		U

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				Library Operations	2300				
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			-171.20	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			-12.03	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		11.24		U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			-171.20	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		171.20		U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			-12.03	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		12.03		U
01/26/2022	PORD	P2202465		ACADEMIC SUPPLIER	521000			249.10	U
01/26/2022	PORD	P2202465		ACADEMIC SUPPLIER	521000			124.55	U
01/26/2022	PORD	P2202465		ACADEMIC SUPPLIER	521000			124.55	U
01/26/2022	PORD	P2202465		ACADEMIC SUPPLIER	521000			99.34	U
02/09/2022	INEI	I2214407		ACADEMIC SUPPLIER	521000		99.34		U
02/09/2022	INEI	I2214407		ACADEMIC SUPPLIER	521000			-99.34	U
02/09/2022	INEI	I2214407		ACADEMIC SUPPLIER	521000		124.55		U
02/09/2022	INEI	I2214407		ACADEMIC SUPPLIER	521000			-124.55	U
02/09/2022	INEI	I2214407		ACADEMIC SUPPLIER	521000		124.55		U
02/09/2022	INEI	I2214407		ACADEMIC SUPPLIER	521000			-249.10	U
02/09/2022	INEI	I2214407		ACADEMIC SUPPLIER	521000		249.10		U
02/09/2022	INEI	I2214407		ACADEMIC SUPPLIER	521000			-124.55	U
03/14/2022	ISSU	U2203967		LCPL-LEXINGTON MAIN	521000		157.50		U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			77.10	U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			77.10	U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			66.48	U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			198.68	U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			124.55	U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			124.55	U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000			-22.98	U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000		77.10		U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000			-77.10	U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000		77.10		U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000		124.55		U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000			-124.55	U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000		124.55		U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000			-198.68	U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000		198.68		U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000			-124.55	U
03/28/2022	INEI	I2216434		ACADEMIC SUPPLIER	521000			-54.12	U
03/28/2022	INEI	I2216434		ACADEMIC SUPPLIER	521000		54.12		U
03/28/2022	INEI	I2216434		ACADEMIC SUPPLIER	521000			-66.48	U
03/28/2022	INEI	I2216434		ACADEMIC SUPPLIER	521000		66.48		U

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				Library Operations	2300				
04/01/2022	PORD	P2202961		ACADEMIC SUPPLIER	521000			124.55	U
04/07/2022	PORD	P2202922		ACADEMIC SUPPLIER	521000			124.55	U
04/11/2022	POCL	*2200887		Close PO P2202922	521000			-124.55	U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000		124.55		U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000			-124.55	U
05/06/2022	PORD	P2203144		ACADEMIC SUPPLIER	521000			124.55	U
05/06/2022	PORD	P2203144		ACADEMIC SUPPLIER	521000			249.10	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			134.82	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			10.79	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			13.78	U
05/09/2022	PORD	P2203158		ACADEMIC SUPPLIER	521000			110.21	U
05/16/2022	INEI	I2220066		ACADEMIC SUPPLIER	521000		110.21		U
05/16/2022	INEI	I2220066		ACADEMIC SUPPLIER	521000			-110.21	U
ENDING BALANCE:			Office Supplies		521000	5,700.00	5,089.08	533.04	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	850.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		47.45		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		18.97		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		16.35		U
10/22/2021	ISSU	U2201893		LIBRARY MAIN	521100		275.85		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		133.17		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		96.67		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		10.43		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		20.04		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		81.15		U
03/14/2022	ISSU	U2203968		LCPL-LEXINGTON MAIN	521100		157.50		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		102.10		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		117.80		U
ENDING BALANCE:			Duplicating		521100	850.00	1,077.48	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,500.00			U
08/16/2021	ISSU	U2200752		LEXINGTON LIBRARY- LEXINGTO	521200		359.81		U
08/23/2021	ISSC	U2200859		LIBRARY LEXINGTON MAIN	521200		-359.81		U
09/02/2021	PORD	P2201357		DEMCO INC	521200			34.72	U
09/02/2021	PORD	P2201357		DEMCO INC	521200			10.65	U
09/20/2021	INEI	I2206164		DEMCO INC	521200		10.65		U

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				Library Operations	2300				
09/20/2021	INEI	I2206164		DEMCO INC	521200			-34.72	U
09/20/2021	INEI	I2206164		DEMCO INC	521200		34.72		U
09/20/2021	INEI	I2206164		DEMCO INC	521200			-10.65	U
10/14/2021	PORD	P2201681		DEMCO INC	521200			74.84	U
10/14/2021	PORD	P2201681		DEMCO INC	521200			10.65	U
11/02/2021	ICEI	I2208294		DEMCO INC	521200			10.65	U
11/02/2021	ICEI	I2208294		DEMCO INC	521200		-74.84		U
11/02/2021	ICEI	I2208294		DEMCO INC	521200			74.84	U
11/02/2021	ICEI	I2208294		DEMCO INC	521200		-10.65		U
11/02/2021	INEI	I2208294		DEMCO INC	521200			-74.84	U
11/02/2021	INEI	I2208294		DEMCO INC	521200		74.84		U
11/02/2021	INEI	I2208294		DEMCO INC	521200			-10.65	U
11/02/2021	INEI	I2208294		DEMCO INC	521200			-10.65	U
11/02/2021	INEI	I2208294		DEMCO INC	521200		10.65		U
11/02/2021	INEI	I2208294		DEMCO INC	521200			-74.84	U
11/02/2021	INEI	I2208294		DEMCO INC	521200		10.65		U
11/02/2021	INEI	I2208294		DEMCO INC	521200		74.84		U
11/22/2021	ISSU	U2202346		LIBRARY- ADMIN	521200		73.28		U
11/30/2021	ISSC	U2202425		LIBRARY ADMIN	521200		-73.28		U
01/21/2022	ISSU	U2203201		LIBRARY	521200		53.99		U
01/21/2022	ISSU	U2203202		LIBRARY	521200		13.50		U
01/21/2022	ISSC	U2203203		LIBRARY-LEXINGTON	521200		-13.50		U
03/28/2022	PORD	P2202855		DEMCO INC	521200			25.90	U
03/28/2022	PORD	P2202855		DEMCO INC	521200			39.80	U
03/28/2022	PORD	P2202855		DEMCO INC	521200			69.27	U
04/11/2022	INEI	I2218017		DEMCO INC	521200		69.27		U
04/11/2022	INEI	I2218017		DEMCO INC	521200			-39.80	U
04/11/2022	INEI	I2218017		DEMCO INC	521200		39.80		U
04/11/2022	INEI	I2218017		DEMCO INC	521200			-25.90	U
04/11/2022	INEI	I2218017		DEMCO INC	521200		25.92		U
04/11/2022	INEI	I2218017		DEMCO INC	521200			-69.27	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			21.41	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			16.24	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			58.54	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			12.07	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			58.39	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			5.20	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			55.23	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			3.54	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			7.62	U

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				Library Operations	2300				
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			8.47	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			23.67	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			11.41	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			17.76	U
ENDING BALANCE:			Operating Supplies		521200	1,500.00	319.84	299.55	
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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		6,470.00		U
ENDING BALANCE:			Building Insurance		524000	6,665.00	6,470.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	855.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		814.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	855.00	814.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,290.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		4,787.62		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		538.73		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		538.73		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		538.73		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-538.73		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		538.73		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		538.73		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		538.73		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		538.73		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		538.73		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		538.73		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-538.03		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-538.03		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		538.03		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		538.03		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		538.03		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		540.74		U
ENDING BALANCE:			Telephone		525000	6,290.00	10,176.23	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,870.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,870.00	3,472.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	800.00			U
07/17/2021	INNI	CT37690C		UPS	525100		4.59		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		34.61		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.85		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		33.05		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		50.78		U
11/18/2021	INNI	CT37519		UPS	525100		20.96		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		16.50		U
12/20/2021	INNI	CT37527		UPS	525100		14.15		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		20.44		U
01/05/2022	INNI	CT37522		UPS	525100		16.67		U
01/18/2022	INNI	CT37530		UPS	525100		15.62		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		12.39		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		31.15		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		44.68		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		70.67		U
04/30/2022	JE20	J2203226		PCard-JOLYNN HINZ	525100		15.26		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		33.05		U
ENDING BALANCE:				Postage	525100	800.00	456.42	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
12/20/2021	INNI	CT37524		UPS	525110		14.15		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	14.15	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	142,982.00			U
07/01/2021	INNI	I2202088		TOWN OF LEXINGTON	525377		433.94		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		7,281.76		U
08/06/2021	INNI	I2203818		TOWN OF LEXINGTON	525377		513.70		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		7,855.77		U
09/06/2021	INNI	I2206000		TOWN OF LEXINGTON	525377		458.31		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		8,355.53		U
10/01/2021	INNI	I2207917		TOWN OF LEXINGTON	525377		460.93		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		7,338.81		U
11/01/2021	INNI	I2210322		TOWN OF LEXINGTON	525377		469.48		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		7,406.23		U
12/01/2021	INNI	I2211607		TOWN OF LEXINGTON	525377		431.93		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		8,014.84		U
01/03/2022	INNI	I2213150		TOWN OF LEXINGTON	525377		427.90		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525377		8,606.89		U
02/04/2022	INNI	I2214504		TOWN OF LEXINGTON	525377		486.45		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525377		8,443.90		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525377		8,468.96		U
03/29/2022	INNI	I2216006		TOWN OF LEXINGTON	525377		469.18		U
04/01/2022	INNI	I2217788		TOWN OF LEXINGTON	525377		547.67		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525377		7,530.04		U
05/03/2022	INNI	I2219468		TOWN OF LEXINGTON	525377		698.84		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525377		8,181.00		U
ENDING BALANCE:				Util / Library Branches	525377	142,982.00	92,882.06	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		8.90		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		76.45		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		61.36		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		11.28		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		9.12		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		94.63		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		145.31		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		17.81		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		20.74		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		17.90		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	463.50	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,183,317.00	1,014,135.55	0.00	
				GENERAL OPERATING07		182,517.00	128,307.35	2,298.41	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		64,983.75		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		86,645.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	151,628.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,854.07		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		6,514.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	11,369.04	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	162,997.79	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,654.67		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,793.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,793.35		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		3,793.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		3,793.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,780.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,793.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,790.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,793.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,793.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,638.68		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		3,622.27		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		3,463.10		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		3,418.53		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		3,588.31		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		3,531.00		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		3,544.80		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		3,418.53		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		3,418.53		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		3,418.53		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		3,418.53		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	75,259.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	75,259.89	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,183,317.00	1,252,393.23	0.00	
				GENERAL	OPERATING07	182,517.00	128,307.35	2,298.41	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	551,036.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,074.85		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,759.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,111.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,111.21		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		21,402.39		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		21,402.43		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		22,030.51		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		20,072.43		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-1,666.25		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		21,738.65		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		-554.80		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		-208.84		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		20,072.43		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		21,166.57		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		21,732.81		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		19,007.47		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		19,335.42		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		19,636.46		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		19,507.69		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		19,549.37		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		21,158.81		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		21,040.38		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		21,158.84		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		21,158.83		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		21,158.82		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		-650.79		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		-570.87		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		21,158.81		U
ENDING BALANCE: Salaries & Wages					510100	551,036.00	464,894.79	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		276.38		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		-276.38		U
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	133,646.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		4,071.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		5,260.11		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		5,647.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,603.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		4,432.65		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		4,874.62		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		3,865.34		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		4,172.15		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		4,093.11		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		4,706.28		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		4,704.76		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		4,882.11		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		4,729.19		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		4,774.38		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		5,304.12		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		5,140.52		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		5,076.44		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		4,714.75		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		4,893.01		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		4,960.37		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		4,772.33		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		4,772.33		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		4,824.10		U
ENDING BALANCE:			Part Time		510300	133,646.00	110,274.76	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	52,378.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,319.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,990.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,882.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,879.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,883.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,916.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,891.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,765.17		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-127.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,242.79		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		-326.00		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,899.27		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		-109.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,910.78		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		-74.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,043.84		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,815.87		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,754.00		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,817.52		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,795.16		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,793.49		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,885.70		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,890.19		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,899.11		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,884.72		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		2,023.30		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		-188.34		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		2,335.87		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		-389.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,378.00	42,304.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	113,383.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,938.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,192.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,189.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,182.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,202.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		4,190.81		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		4,086.21		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-5,412.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,938.78		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		4,013.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		-180.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		4,247.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		-254.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		4,253.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		-171.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		4,457.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,854.69		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		3,916.47		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		4,054.04		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		4,005.62		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		4,001.91		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		4,208.54		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		4,218.46		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		4,249.23		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		4,218.09		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		4,544.93		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		-434.61		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		4,329.45		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		-197.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	113,383.00	87,844.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	109,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,100.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		9,100.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	100,100.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		119.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		119.04		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		119.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		120.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		119.62		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		114.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		115.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		-3.37		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		120.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		-4.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		120.40		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		127.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		-3.29		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		112.93		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		105.03		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		116.66		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		115.75		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		115.68		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		119.54		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		119.71		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		120.31		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		119.72		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		125.83		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		-8.13		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		121.80		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		-3.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,337.00	2,602.86	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		66.60		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		76.11		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		76.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		76.11		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		76.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		76.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		76.11		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		76.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		76.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		76.11		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		76.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		76.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		76.11		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		76.11		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		76.11		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		76.11		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		76.11		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		76.11		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		76.11		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		76.11		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		76.11		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		76.11		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		76.11		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	1,741.02	0.00	
BEGINNING BALANCE:			Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,829.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			20.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			140.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	4,829.00	3,770.00	1,000.00	
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

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
07/01/2021	INNI	CR220966		TERMINIX SERVICE INC	520200		105.00		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
08/31/2021	INEI	I2204678		CHIEF SERVICES AND SECURITY	520200		3,208.69		U
08/31/2021	INEI	I2204678		CHIEF SERVICES AND SECURITY	520200			-3,208.69	U
09/02/2021	INEI	I2219601		TERMINIX SERVICE INC	520200		115.00		U
09/02/2021	INEI	I2219601		TERMINIX SERVICE INC	520200			-115.00	U
09/30/2021	INEI	I2206262		CHIEF SERVICES AND SECURITY	520200		2,927.08		U
09/30/2021	INEI	I2206262		CHIEF SERVICES AND SECURITY	520200			-2,927.08	U
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520200			40.00	U
10/31/2021	INEI	I2208991		CHIEF SERVICES AND SECURITY	520200		2,876.80		U
10/31/2021	INEI	I2208991		CHIEF SERVICES AND SECURITY	520200			-2,876.80	U
11/30/2021	INEI	I2210435		CHIEF SERVICES AND SECURITY	520200		2,764.21		U
11/30/2021	INEI	I2210435		CHIEF SERVICES AND SECURITY	520200			-2,764.21	U
12/10/2021	INEI	I2215291		SC DEPARTMENT OF CORRECTION	520200		583.32		U
12/10/2021	INEI	I2215291		SC DEPARTMENT OF CORRECTION	520200			-583.32	U
12/10/2021	PORD	P2202270		SC DEPARTMENT OF CORRECTION	520200			583.32	U
12/22/2021	INEI	I2211724		TERMINIX SERVICE INC	520200		115.00		U
12/22/2021	INEI	I2211724		TERMINIX SERVICE INC	520200			-115.00	U
12/31/2021	INEI	I2212256		CHIEF SERVICES AND SECURITY	520200		2,657.46		U
12/31/2021	INEI	I2212256		CHIEF SERVICES AND SECURITY	520200			-2,657.46	U
01/31/2022	INEI	I2214121		CHIEF SERVICES AND SECURITY	520200		2,987.96		U
01/31/2022	INEI	I2214121		CHIEF SERVICES AND SECURITY	520200			-2,987.96	U
02/28/2022	INEI	I2215701		CHIEF SERVICES AND SECURITY	520200		2,708.43		U
02/28/2022	INEI	I2215701		CHIEF SERVICES AND SECURITY	520200			-2,708.43	U
03/14/2022	INEI	I2216459		TERMINIX SERVICE INC	520200		115.00		U
03/14/2022	INEI	I2216459		TERMINIX SERVICE INC	520200			-115.00	U
03/31/2022	INEI	I2217236		CHIEF SERVICES AND SECURITY	520200		2,913.35		U
03/31/2022	INEI	I2217236		CHIEF SERVICES AND SECURITY	520200			-2,913.35	U
03/31/2022	INEI	I2218615		CHIEF SERVICES AND SECURITY	520200		375.24		U
03/31/2022	INEI	I2218615		CHIEF SERVICES AND SECURITY	520200			-375.24	U
04/30/2022	INEI	I2218616		CHIEF SERVICES AND SECURITY	520200		2,956.83		U
04/30/2022	INEI	I2218616		CHIEF SERVICES AND SECURITY	520200			-2,956.83	U
ENDING BALANCE:			Contracted Services		520200	41,129.00	30,383.16	8,872.96	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		65.82		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-65.82	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-65.82	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		65.82		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		65.82		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-65.82	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		65.82		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-65.82	U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231		65.82		U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231			-65.82	U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231		65.82		U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231			-65.82	U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231		65.82		U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231			-65.82	U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231		65.82		U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231			-65.82	U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231		65.82		U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	800.00	724.02	65.82	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,600.00			U
07/19/2021	ISSU	U2200280		LIBRARY CAYCE	521000		27.06		U
08/03/2021	PORD	P2201013		ANOTHER PRINTER INC	521000			29.11	U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521000			-99.34	U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521000		99.34		U
08/11/2021	ISSU	U2200695		LEXINGTON LIBRARY-CAYCE	521000		34.05		U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000		29.11		U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000			-29.11	U
08/20/2021	PORD	P2201230		BRODART COMPANY	521000			10.65	U
08/20/2021	PORD	P2201230		BRODART COMPANY	521000			6.29	U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			22.58	U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			11.52	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			10.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2021	PORD	P2201269		DEMCO INC	521000			18.17	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			14.59	U
08/25/2021	CORD	P2200948		ACADEMIC SUPPLIER	521000			99.34	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-22.58	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		22.58		U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-11.52	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		12.24		U
09/08/2021	ISSU	U2201103		LIBRARY- CW	521000		73.33		U
09/30/2021	ISSU	U2201450		CAYCE/W.COLA LIBRARY	521000		61.03		U
10/01/2021	INEI	I2206654		DEMCO INC	521000		10.66		U
10/01/2021	INEI	I2206654		DEMCO INC	521000			-18.17	U
10/01/2021	INEI	I2206654		DEMCO INC	521000		18.17		U
10/01/2021	INEI	I2206654		DEMCO INC	521000			-14.59	U
10/01/2021	INEI	I2206654		DEMCO INC	521000		14.59		U
10/01/2021	INEI	I2206654		DEMCO INC	521000			-10.65	U
10/06/2021	CORD	P2201639		SMITH RUBBER STAMPS & SEALS	521000			6.10	U
10/19/2021	ISSU	U2201823		LCPL- CAYCE WC	521000		119.11		U
10/27/2021	INEI	I2208222		BRODART COMPANY	521000		9.95		U
10/27/2021	INEI	I2208222		BRODART COMPANY	521000			-6.29	U
10/27/2021	INEI	I2208222		BRODART COMPANY	521000		5.03		U
10/27/2021	INEI	I2208222		BRODART COMPANY	521000			-10.65	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000			-6.10	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000		10.95		U
11/04/2021	ISSU	U2202076		CWC- library	521000		15.69		U
11/15/2021	ISSU	U2202214		CAYCE- WEST COLUMBIA - LCPL	521000		53.88		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	521000		6.57		U
12/10/2021	ISSU	U2202624		LCPL - CAYCE WEST COLUMBIA	521000		75.08		U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			144.44	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			78.50	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			78.50	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000		144.44		U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000			-144.44	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000		78.50		U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000			-78.50	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000		124.55		U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000			-124.55	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000			-78.50	U
01/04/2022	INEI	I2213148		ACADEMIC SUPPLIER	521000		78.50		U

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				Library Operations	2300				
01/11/2022	ISSU	U2203017		LIBRARY-CAYCE-WEST COLUMBIA	521000		62.09		U
01/18/2022	INEI	I2213147		ACADEMIC SUPPLIER	521000			-124.55	U
01/18/2022	INEI	I2213147		ACADEMIC SUPPLIER	521000		124.55		U
01/20/2022	PORD	P2202538		FORMS & SUPPLY INC	521000			8.56	U
02/07/2022	ISSU	U2203452		LCPL- CAYCE WC	521000		42.08		U
02/14/2022	INEI	I2214878		FORMS & SUPPLY INC	521000		8.56		U
02/14/2022	INEI	I2214878		FORMS & SUPPLY INC	521000			-8.56	U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521000		95.36		U
03/02/2022	PORD	P2202718		FORMS & SUPPLY INC	521000			23.84	U
03/02/2022	PORD	P2202729		ACADEMIC SUPPLIER	521000			78.50	U
03/07/2022	ISSU	U2203871		LCPL - CAYCE WEST COLUMBIA	521000		43.87		U
03/17/2022	INEI	I2216191		FORMS & SUPPLY INC	521000		23.84		U
03/17/2022	INEI	I2216191		FORMS & SUPPLY INC	521000			-23.84	U
03/21/2022	INEI	I2216683		ACADEMIC SUPPLIER	521000			-78.50	U
03/21/2022	INEI	I2216683		ACADEMIC SUPPLIER	521000		78.50		U
04/11/2022	ISSU	U2204419		LIBRARY CAYCE	521000		41.62		U
04/11/2022	ISSU	U2204421		LIBRARY CAYCE	521000		40.20		U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521000			14.50	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521000			12.75	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521000			9.80	U
04/12/2022	PORD	P2202978		FORMS & SUPPLY INC	521000			3.41	U
04/15/2022	ISSU	U2204486		PUB-LIBRARY CAYCE	521000		0.94		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	521000		41.69		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000		3.41		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000		14.50		U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000			-9.80	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000			-14.50	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000			-3.41	U
05/02/2022	INEI	I2219173		FORMS & SUPPLY INC	521000		10.70		U
05/02/2022	INEI	I2219175		FORMS & SUPPLY INC	521000			-12.75	U
05/02/2022	INEI	I2219175		FORMS & SUPPLY INC	521000		12.75		U
05/06/2022	ISSU	U2204782		LCPL - CAYCE- WEST COLUMBIA	521000		9.63		U
ENDING BALANCE:			Office Supplies		521000	4,600.00	1,778.70	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	550.00			U
07/19/2021	ISSU	U2200281		LIBRARY CAYCE	521100		31.23		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		12.17		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		22.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		23.33		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		16.04		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		12.29		U
12/10/2021	ISSU	U2202625		LCPL CAYCE WEST COLUMBIA	521100		35.25		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		25.55		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		26.74		U
02/07/2022	ISSU	U2203453		LCPL - CAYCE WC	521100		35.08		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		11.56		U
03/07/2022	ISSU	U2203872		LCPL - CAYCE WEST COLUMBIA	521100		31.50		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		16.62		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		10.09		U
ENDING BALANCE:		Duplicating			521100	550.00	309.80	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			17.01	U
07/26/2021	PORD	P2200939		THE LIBRARY STORE INC	521200			10.59	U
07/27/2021	PORD	P2200948		ACADEMIC SUPPLIER	521200			99.34	U
07/28/2021	ISSU	U2200413		LC PUBLIC LIBRARY	521200		51.16		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		10.59		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-17.01	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		17.01		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-17.01	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		17.01		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-10.59	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-12.80	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		12.80		U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521200			0.00	U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521200		0.00		U
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521200			22.96	U
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521200			38.91	U
08/11/2021	ISSU	U2200694		LEXINGTON LIBRARY- CAYCE	521200		351.45		U
08/12/2021	PORD	P2201076		DEMCO INC	521200			18.92	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			22.66	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			11.33	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			10.65	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			14.53	U

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				Library Operations	2300				
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200			-38.91	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200			-22.96	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200		22.96		U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200		38.91		U
08/19/2021	ISSU	U2200821		LIBRARY- CAYCE-WC	521200		97.46		U
08/19/2021	ISSU	U2200822		LIBRARY- LEX MAIN	521200		146.18		U
08/19/2021	ISSU	U2200823		LIBRARY - IRMO	521200		146.19		U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			10.59	U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			82.93	U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			12.80	U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			17.01	U
08/25/2021	CORD	P2200948		ACADEMIC SUPPLIER	521200			-99.34	U
08/25/2021	CORD	P2200939		THE LIBRARY STORE INC	521200			12.80	U
08/26/2021	ISSC	U2200904		LIBRARY- IRMO	521200		-146.19		U
08/26/2021	ISSC	U2200907		CWC LIBRARY	521200		-146.18		U
09/08/2021	ISSU	NJEXT		LIBRARY- CW	521200		590.05		U
09/10/2021	PORD	P2201414		FORMS & SUPPLY INC	521200			12.19	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			22.66	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			10.65	U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200		12.80		U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200			-82.93	U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200		82.93		U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200			-12.80	U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200			-10.59	U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200		10.59		U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200		17.01		U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200			-17.01	U
09/16/2021	INEI	I2207723		FORMS & SUPPLY INC	521200			-12.19	U
09/16/2021	INEI	I2207723		FORMS & SUPPLY INC	521200		12.19		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-10.65	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		10.65		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-22.66	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		27.46		U
10/02/2021	INEI	I2206631		DEMCO INC	521200		14.54		U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-14.53	U
10/02/2021	INEI	I2206631		DEMCO INC	521200		18.92		U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-18.92	U
10/02/2021	INEI	I2206631		DEMCO INC	521200		22.66		U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-22.66	U
10/02/2021	INEI	I2206631		DEMCO INC	521200		11.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2021	INEI	I2206631		DEMCO INC	521200			-11.33	U
10/02/2021	INEI	I2206631		DEMCO INC	521200		10.65		U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-10.65	U
10/19/2021	ISSU	U2201825		LCPL- CAYCE- WC	521200		370.91		U
10/22/2021	PORD	P2201752		FORMS & SUPPLY INC	521200			9.26	U
10/22/2021	ISSU	U2201894		LIBRARY CAYCE	521200		17.47		U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521200		9.26		U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521200			-9.26	U
11/15/2021	ISSU	U2202209		CAYCE- WEST COLUMBIA - LCPL	521200		9.66		U
11/17/2021	ISSU	U2202265		LCPL - CAYCE- WEST COLUMBIA	521200		139.40		U
11/23/2021	PORD	P2202057		DEMCO INC	521200			18.17	U
11/23/2021	PORD	P2202057		DEMCO INC	521200			10.65	U
12/10/2021	ISSU	U2202623		LCPL - CAYCE WEST COLUMBIA	521200		270.80		U
12/14/2021	ISSU	U2202664		LIBRARY	521200		3.52		U
12/14/2021	INEI	I2211385		DEMCO INC	521200			-15.45	U
12/14/2021	INEI	I2211385		DEMCO INC	521200		15.45		U
12/15/2021	PORD	P2202237		FORMS & SUPPLY INC	521200			28.86	U
01/10/2022	POCL	*2200775		Close PO P2202057	521200			-10.65	U
01/10/2022	CORD	P2202057		DEMCO INC	521200			-2.72	U
01/11/2022	ISSU	U2203018		LIBRARY-CAYCE-WEST COLUMBIA	521200		125.52		U
01/18/2022	ISSU	U2203124		LCPL-CAYCE WC	521200		48.91		U
01/18/2022	PORD	P2202397		FORMS & SUPPLY INC	521200			40.96	U
01/18/2022	PORD	P2202397		FORMS & SUPPLY INC	521200			12.75	U
01/18/2022	PORD	P2202397		FORMS & SUPPLY INC	521200			6.89	U
01/18/2022	PORD	P2202397		FORMS & SUPPLY INC	521200			27.61	U
01/21/2022	ISSU	U2203205		LIBRARY-CAYCE WEST COLUMBIA	521200		26.99		U
01/22/2022	INEI	I2211837		FORMS & SUPPLY INC	521200		28.86		U
01/22/2022	INEI	I2211837		FORMS & SUPPLY INC	521200			-28.86	U
02/07/2022	ISSU	U2203450		LCPL - CAYCE- WC	521200		218.49		U
02/08/2022	PORD	P2202521		FORMS & SUPPLY INC	521200			27.61	U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	521200		27.61		U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	521200			-27.61	U
03/07/2022	ISSU	U2203873		LCPL - CAYCE WEST COLUMBIA	521200		461.83		U
03/08/2022	ISSC	U2203901		LEXINGTON LIBRARY - CAYCE	521200		-12.84		U
03/29/2022	INEI	I2218381		FORMS & SUPPLY INC	521200			-27.61	U
03/29/2022	INEI	I2218381		FORMS & SUPPLY INC	521200		27.61		U
03/29/2022	INEI	I2218381		FORMS & SUPPLY INC	521200		6.89		U
03/29/2022	INEI	I2218381		FORMS & SUPPLY INC	521200			-6.89	U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		21.21		U
04/07/2022	BD02	J2203184		ABT 22-227	521200	400.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/07/2022	BD02	J2203184		ABT 22-227	521200	200.00			U
04/07/2022	BD02	J2203189		ABT 22-227 CORRECTION	521200	-200.00			U
04/11/2022	ISSU	U2204429		LIBRARY CAYCE	521200		130.84		U
04/11/2022	INEI	I2218383		FORMS & SUPPLY INC	521200		6.38		U
04/11/2022	INEI	I2218383		FORMS & SUPPLY INC	521200			-6.37	U
04/18/2022	INEC	I2218378		FORMS & SUPPLY INC	521200			6.83	U
04/18/2022	INEC	I2218378		FORMS & SUPPLY INC	521200		-6.83		U
04/18/2022	INEI	I2218379		FORMS & SUPPLY INC	521200		40.96		U
04/18/2022	INEI	I2218379		FORMS & SUPPLY INC	521200			-40.96	U
04/18/2022	INEI	I2218380		FORMS & SUPPLY INC	521200			-6.83	U
04/18/2022	INEI	I2218380		FORMS & SUPPLY INC	521200		6.83		U
05/02/2022	INEI	I2218382		FORMS & SUPPLY INC	521200		6.38		U
05/02/2022	INEI	I2218382		FORMS & SUPPLY INC	521200			-6.38	U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	3,617.89	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	10,931.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		10,612.00		U
ENDING BALANCE:				Building Insurance	524000	10,931.00	10,612.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	737.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		701.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	737.00	701.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,113.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		343.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		343.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		343.95		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		343.77		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-343.53		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		343.53		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		343.53		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		343.53		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		343.45		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		343.45		U

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				Library Operations	2300				
03/01/2022	INNI	I2213962		COMPORIUM	525000		343.45		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-343.40		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-343.40		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		343.40		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		343.40		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		343.40		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		714.08		U
ENDING BALANCE:		Telephone			525000	4,113.00	4,150.51	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,967.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,967.00	2,612.25	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		30.68		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		25.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		104.70		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		132.98		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		48.82		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		119.21		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		56.21		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		43.35		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		117.96		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		63.54		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		76.26		U
ENDING BALANCE:		Postage			525100	700.00	819.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	48,945.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525377		3,880.73		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525377		4,555.15		U
08/20/2021	INNI	I2203128		CITY OF WEST COLUMBIA	525377		80.00		U
08/26/2021	INNI	I2203125		CITY OF WEST COLUMBIA	525377		187.20		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525377		4,098.29		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525377		3,980.52		U
10/11/2021	INNI	I2206511		CITY OF WEST COLUMBIA	525377		187.20		U
10/11/2021	INNI	I2206512		CITY OF WEST COLUMBIA	525377		80.00		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525377		2,813.60		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525377		2,451.14		U
12/17/2021	INNI	I2211010		CITY OF WEST COLUMBIA	525377		187.20		U
12/17/2021	INNI	I2211011		CITY OF WEST COLUMBIA	525377		80.00		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525377		260.82		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525377		2,584.67		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525377		2,794.51		U
02/10/2022	INNI	I2213655		CITY OF WEST COLUMBIA	525377		187.20		U
02/10/2022	INNI	I2213656		CITY OF WEST COLUMBIA	525377		80.00		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525377		2,870.82		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525377		2,660.99		U
04/13/2022	INNI	I2217122		CITY OF WEST COLUMBIA	525377		187.20		U
04/13/2022	INNI	I2217123		CITY OF WEST COLUMBIA	525377		80.00		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525377		2,622.83		U
ENDING BALANCE: Util / Library Branches					525377	48,945.00	36,910.07	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		22.26		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		15.86		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		14.76		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		25.86		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		22.63		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		22.08		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		7.29		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		26.04		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		31.71		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		39.52		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	228.01	0.00	

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				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	962,980.00	809,761.94	0.00	
				GENERAL	OPERATING07	124,301.00	96,616.83	9,938.78	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		1,666.25		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		43,322.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		75,465.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	120,453.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		127.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,241.51		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		5,671.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,040.72	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	129,494.47	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,979.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,607.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,607.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,810.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,810.98		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,607.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,607.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,801.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		-194.25		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		-195.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,803.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,607.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-186.40		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,793.56		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,590.92		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,590.92		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,590.92		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,590.92		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		2,794.74		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		2,794.74		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		2,875.99		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		2,875.99		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		-346.72		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		3,222.71		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		-201.39		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		3,077.38		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	55,915.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	55,915.38	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	962,980.00	995,171.79	0.00	
				GENERAL OPERATING07		124,301.00	96,616.83	9,938.78	
				EXPENDITURES					

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ORG: 230040 Library / Irmo

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Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	549,837.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		13,363.80		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		19,436.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		19,436.39		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,814.10		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		17,631.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		17,626.10		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		17,069.19		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		13,877.22		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		13,869.84		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		14,428.03		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		12,850.67		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		15,525.98		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		16,236.03		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		15,424.59		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		-727.33		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		16,185.33		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		19,742.21		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		18,930.82		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		20,458.32		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		20,392.39		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		21,109.43		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		20,759.96		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		18,055.31		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		18,055.33		U
ENDING BALANCE: Salaries & Wages					510100	549,837.00	405,551.15	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	166,676.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		4,434.17		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		5,763.41		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,086.83		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		6,591.48		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		5,800.14		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		5,665.45		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		6,413.03		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		5,046.61		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		6,965.56		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		6,503.80		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		6,823.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		6,406.64		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		6,469.20		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		5,921.33		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		5,913.46		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		6,170.33		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		6,164.11		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		6,765.47		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		5,798.62		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		5,914.11		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		5,917.52		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		6,107.17		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		6,597.03		U
ENDING BALANCE:			Part Time		510300	166,676.00	140,238.83	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	54,813.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,265.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,927.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,815.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,341.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,667.41		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,656.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,668.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,326.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,558.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,482.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,406.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,591.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,736.97		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		1,487.54		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		1,557.33		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		-56.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		1,840.93		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		1,786.49		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		1,940.95		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		1,862.61		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		1,920.21		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		1,893.71		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		1,720.94		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,851.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,813.00	39,251.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	118,655.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,947.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,173.09		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,226.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,251.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,880.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,857.08		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,457.78		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-5,566.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,121.04		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,450.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,466.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,258.02		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,632.05		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,759.97		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		3,534.88		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		3,696.30		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		-157.20		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		4,291.11		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		4,155.72		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		4,453.97		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		4,329.62		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		4,475.10		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		4,222.78		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		4,001.32		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		4,082.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	118,655.00	84,000.09	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	109,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,100.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		9,100.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	100,100.00	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
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		119.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.32		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		113.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		112.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		91.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		61.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		64.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		106.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		102.92		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		112.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		112.34		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		108.10		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		111.13		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		-2.94		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		122.28		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		119.74		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		126.32		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		123.13		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		125.70		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		124.63		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		116.83		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		118.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,762.00	2,530.66	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	
03/25/2022 HFEX F2200059 HR Payroll 2022 BW 6 0					511213		7.61		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	7.61	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021 BD01 L2200001 FY 21-22 BUDGET					520103	5,771.00			U
07/01/2021 PORD P2200059 GREGGS LAWN AND LANDSCAPING					520103			1,100.00	U
07/01/2021 PORD P2200059 GREGGS LAWN AND LANDSCAPING					520103			3,850.00	U
07/31/2021 INEI I2203545 GREGGS LAWN AND LANDSCAPING					520103			-600.00	U
07/31/2021 INEI I2203545 GREGGS LAWN AND LANDSCAPING					520103		600.00		U
08/02/2021 CORD P2200059 GREGGS LAWN AND LANDSCAPING					520103			400.00	U
08/02/2021 CORD P2200059 GREGGS LAWN AND LANDSCAPING					520103			350.00	U
08/31/2021 INEI I2204326 GREGGS LAWN AND LANDSCAPING					520103			-600.00	U
08/31/2021 INEI I2204326 GREGGS LAWN AND LANDSCAPING					520103		600.00		U
09/30/2021 INEI I2206267 GREGGS LAWN AND LANDSCAPING					520103		600.00		U
09/30/2021 INEI I2206267 GREGGS LAWN AND LANDSCAPING					520103			-600.00	U
10/31/2021 INEI I2209017 GREGGS LAWN AND LANDSCAPING					520103		300.00		U
10/31/2021 INEI I2209017 GREGGS LAWN AND LANDSCAPING					520103			-300.00	U
11/30/2021 INEI I2210054 GREGGS LAWN AND LANDSCAPING					520103		300.00		U
11/30/2021 INEI I2210054 GREGGS LAWN AND LANDSCAPING					520103			-300.00	U
12/31/2021 INEI I2211665 GREGGS LAWN AND LANDSCAPING					520103		300.00		U
12/31/2021 INEI I2211665 GREGGS LAWN AND LANDSCAPING					520103			-300.00	U
01/31/2022 INEI I2213587 GREGGS LAWN AND LANDSCAPING					520103		300.00		U
01/31/2022 INEI I2213587 GREGGS LAWN AND LANDSCAPING					520103			-300.00	U
02/28/2022 INEI I2215305 GREGGS LAWN AND LANDSCAPING					520103		300.00		U
02/28/2022 INEI I2215305 GREGGS LAWN AND LANDSCAPING					520103			-300.00	U
03/31/2022 INEI I2218146 GREGGS LAWN AND LANDSCAPING					520103		600.00		U
03/31/2022 INEI I2218146 GREGGS LAWN AND LANDSCAPING					520103			-600.00	U
04/30/2022 INEI I2218632 GREGGS LAWN AND LANDSCAPING					520103		600.00		U
04/30/2022 INEI I2218632 GREGGS LAWN AND LANDSCAPING					520103			-600.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,771.00	4,500.00	1,200.00	
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
10/06/2021 CORD P2200118 TERMINIX SERVICE INC					520200			40.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/19/2021	INEI	I2208211		TERMINIX SERVICE INC	520200		115.00		U
10/19/2021	INEI	I2208211		TERMINIX SERVICE INC	520200			-115.00	U
12/10/2021	INEI	I2215291		SC DEPARTMENT OF CORRECTION	520200		583.32		U
12/10/2021	INEI	I2215291		SC DEPARTMENT OF CORRECTION	520200			-583.32	U
12/10/2021	PORD	P2202270		SC DEPARTMENT OF CORRECTION	520200			583.32	U
01/19/2022	INEI	I2219599		TERMINIX SERVICE INC	520200		115.00		U
01/19/2022	INEI	I2219599		TERMINIX SERVICE INC	520200			-115.00	U
04/26/2022	INEI	I2219600		TERMINIX SERVICE INC	520200		115.00		U
04/26/2022	INEI	I2219600		TERMINIX SERVICE INC	520200			-115.00	U
ENDING BALANCE:				Contracted Services	520200	2,170.00	1,043.32	0.00	
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
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		55.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-55.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-55.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		55.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		55.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-55.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		55.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-55.00	U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231		55.00		U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231			-55.00	U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231		55.00		U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231			-55.00	U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231		55.00		U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231			-55.00	U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231		55.00		U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231			-55.00	U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231		55.00		U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	669.00	605.00	55.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,800.00			U
07/27/2021	PORD	P2200949		ACADEMIC SUPPLIER	521000			124.55	U
08/02/2021	ISSU	U2200504		LIBRARY-IRMO	521000		58.11		U
08/09/2021	INEI	I2203724		ACADEMIC SUPPLIER	521000		124.55		U
08/09/2021	INEI	I2203724		ACADEMIC SUPPLIER	521000			-124.55	U
08/20/2021	PORD	P2201218		ACADEMIC SUPPLIER	521000			197.20	U
08/30/2021	INEI	I2204945		ACADEMIC SUPPLIER	521000		197.20		U
08/30/2021	INEI	I2204945		ACADEMIC SUPPLIER	521000			-197.20	U
09/30/2021	PORD	P2201572		ACADEMIC SUPPLIER	521000			124.55	U
09/30/2021	ISSU	U2201449		IRMO LIBRARY	521000		107.69		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000			-124.55	U
11/16/2021	ISSU	U2202245		LCPL- IRMO	521000		39.41		U
12/06/2021	PORD	P2202170		THE LIBRARY STORE INC	521000			12.83	U
12/06/2021	PORD	P2202170		THE LIBRARY STORE INC	521000			9.90	U
12/22/2021	INEI	I2211753		THE LIBRARY STORE INC	521000		9.90		U
12/22/2021	INEI	I2211753		THE LIBRARY STORE INC	521000			-9.90	U
12/22/2021	INEI	I2211753		THE LIBRARY STORE INC	521000		12.83		U
12/22/2021	INEI	I2211753		THE LIBRARY STORE INC	521000			-12.83	U
12/31/2021	ISSU	U2202861		LIBRARY IRMO	521000		152.11		U
12/31/2021	ISSU	U2202863		LIBRARY	521000		41.28		U
12/31/2021	ISSU	U2202870		LCPL - IRMO	521000		19.26		U
01/27/2022	ISSU	U2203276		LIBRARY- IRMOP	521000		83.38		U
03/02/2022	PORD	P2202729		ACADEMIC SUPPLIER	521000			124.55	U
03/03/2022	ISSU	U2203843		LIBRARY-IRMO	521000		44.24		U
03/16/2022	PORD	P2202773		FORMS & SUPPLY INC	521000			47.54	U
03/17/2022	PORD	P2202796		DEMCO INC	521000			3.46	U
03/17/2022	PORD	P2202796		DEMCO INC	521000			3.46	U
03/17/2022	PORD	P2202796		DEMCO INC	521000			3.46	U
03/17/2022	PORD	P2202796		DEMCO INC	521000			6.63	U
03/17/2022	PORD	P2202796		DEMCO INC	521000			3.46	U
03/17/2022	PORD	P2202796		DEMCO INC	521000			56.46	U
03/21/2022	INEI	I2216683		ACADEMIC SUPPLIER	521000		124.55		U
03/21/2022	INEI	I2216683		ACADEMIC SUPPLIER	521000			-124.55	U
03/21/2022	INEI	I2216706		FORMS & SUPPLY INC	521000			-47.54	U
03/21/2022	INEI	I2216706		FORMS & SUPPLY INC	521000		47.54		U
03/28/2022	INEI	I2217218		DEMCO INC	521000		56.46		U
03/28/2022	INEI	I2217218		DEMCO INC	521000			-6.63	U
03/28/2022	INEI	I2217218		DEMCO INC	521000		6.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/28/2022	INEI	I2217218		DEMCO INC	521000			-3.46	U
03/28/2022	INEI	I2217218		DEMCO INC	521000		3.46		U
03/28/2022	INEI	I2217218		DEMCO INC	521000			-3.46	U
03/28/2022	INEI	I2217218		DEMCO INC	521000		3.46		U
03/28/2022	INEI	I2217218		DEMCO INC	521000			-3.46	U
03/28/2022	INEI	I2217218		DEMCO INC	521000		3.46		U
03/28/2022	INEI	I2217218		DEMCO INC	521000			-3.46	U
03/28/2022	INEI	I2217218		DEMCO INC	521000			-56.46	U
03/28/2022	INEI	I2217218		DEMCO INC	521000		3.43		U
04/01/2022	PORD	P2202961		ACADEMIC SUPPLIER	521000			99.34	U
04/01/2022	PORD	P2202961		ACADEMIC SUPPLIER	521000			124.55	U
04/07/2022	PORD	P2202922		ACADEMIC SUPPLIER	521000			99.34	U
04/07/2022	PORD	P2202922		ACADEMIC SUPPLIER	521000			124.55	U
04/11/2022	POCL	*2200887		Close PO P2202922	521000			-99.34	U
04/11/2022	POCL	*2200887		Close PO P2202922	521000			-124.55	U
04/20/2022	PORD	P2203023		ANOTHER PRINTER INC	521000			110.68	U
04/26/2022	ISSU	U2204598		LIBRARY- IRMO	521000		114.24		U
05/02/2022	PORD	P2203100		ACADEMIC SUPPLIER	521000			249.10	U
05/02/2022	PORD	P2203100		ACADEMIC SUPPLIER	521000			249.10	U
05/02/2022	PORD	P2203100		ACADEMIC SUPPLIER	521000			249.10	U
05/02/2022	PORD	P2203100		ACADEMIC SUPPLIER	521000			298.02	U
05/02/2022	PORD	P2203103		FORMS & SUPPLY INC	521000			16.03	U
05/02/2022	PORD	P2203103		FORMS & SUPPLY INC	521000			11.61	U
05/02/2022	PORD	P2203103		FORMS & SUPPLY INC	521000			18.71	U
05/02/2022	PORD	P2203103		FORMS & SUPPLY INC	521000			78.88	U
05/02/2022	PORD	P2203103		FORMS & SUPPLY INC	521000			5.07	U
05/02/2022	PORD	P2203103		FORMS & SUPPLY INC	521000			5.11	U
05/02/2022	PORD	P2203103		FORMS & SUPPLY INC	521000			16.47	U
05/02/2022	PORD	P2203103		FORMS & SUPPLY INC	521000			84.49	U
05/02/2022	PORD	P2203104		THE LIBRARY STORE INC	521000			10.65	U
05/02/2022	PORD	P2203104		THE LIBRARY STORE INC	521000			72.55	U
05/02/2022	PORD	P2203104		THE LIBRARY STORE INC	521000			10.65	U
05/02/2022	PORD	P2203104		THE LIBRARY STORE INC	521000			14.71	U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000			-99.34	U
05/02/2022	INEI	I2219169		ACADEMIC SUPPLIER	521000		99.34		U
05/02/2022	INEI	I2219171		ACADEMIC SUPPLIER	521000		124.55		U
05/02/2022	INEI	I2219171		ACADEMIC SUPPLIER	521000			-124.55	U
05/02/2022	INEI	I2219248		ANOTHER PRINTER INC	521000			-36.89	U
05/02/2022	INEI	I2219248		ANOTHER PRINTER INC	521000		36.89		U
05/02/2022	INEI	I2219249		ANOTHER PRINTER INC	521000			-36.89	U

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				Library Operations	2300				
05/02/2022	INEI	I2219249		ANOTHER PRINTER INC	521000		36.89		U
05/02/2022	INEI	I2219250		ANOTHER PRINTER INC	521000		36.89		U
05/02/2022	INEI	I2219250		ANOTHER PRINTER INC	521000			-36.90	U
05/04/2022	PORD	P2203131		ANOTHER PRINTER INC	521000			36.89	U
05/13/2022	INEI	I2219800		THE LIBRARY STORE INC	521000		14.71		U
05/13/2022	INEI	I2219800		THE LIBRARY STORE INC	521000			-14.71	U
05/13/2022	INEI	I2219800		THE LIBRARY STORE INC	521000			-10.65	U
05/13/2022	INEI	I2219800		THE LIBRARY STORE INC	521000		10.65		U
05/13/2022	INEI	I2219800		THE LIBRARY STORE INC	521000			-10.65	U
05/13/2022	INEI	I2219800		THE LIBRARY STORE INC	521000		10.65		U
05/13/2022	INEI	I2219800		THE LIBRARY STORE INC	521000			-72.55	U
05/13/2022	INEI	I2219800		THE LIBRARY STORE INC	521000		72.56		U
05/16/2022	INEI	I2219850		ANOTHER PRINTER INC	521000		36.89		U
05/16/2022	INEI	I2219850		ANOTHER PRINTER INC	521000			-36.89	U
05/25/2022	INEI	I2220215		ACADEMIC SUPPLIER	521000		249.10		U
05/25/2022	INEI	I2220215		ACADEMIC SUPPLIER	521000			-249.10	U
05/25/2022	INEI	I2220216		ACADEMIC SUPPLIER	521000			-249.10	U
05/25/2022	INEI	I2220216		ACADEMIC SUPPLIER	521000		249.10		U
05/25/2022	INEI	I2220216		ACADEMIC SUPPLIER	521000			-298.02	U
05/25/2022	INEI	I2220216		ACADEMIC SUPPLIER	521000			-249.10	U
05/25/2022	INEI	I2220216		ACADEMIC SUPPLIER	521000		249.10		U
05/25/2022	INEI	I2220216		ACADEMIC SUPPLIER	521000		298.02		U
ENDING BALANCE:			Office Supplies		521000	4,800.00	2,903.08	236.37	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	550.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		38.21		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		15.70		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		10.64		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		42.42		U
11/16/2021	ISSU	U2202246		LCPL- IRMO	521100		39.41		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		33.70		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		9.88		U
01/27/2022	ISSU	U2203275		LIBRARY- IRMO	521100		35.08		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		9.85		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		41.47		U
03/03/2022	ISSU	U2203844		LIBRARY-IRMO	521100		31.50		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		35.13		U
04/26/2022	ISSU	U2204599		LIBRARY- IRMO	521100		40.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		38.58		U
ENDING BALANCE:		Duplicating			521100	550.00	421.77	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
07/20/2021	ISSU	U2200299		LIBRARY IRMO	521200		446.58		U
08/02/2021	ISSU	U2200505		LIBRARY- IRMO	521200		212.77		U
08/26/2021	ISSU	U2200905		LIBRARY IRMO	521200		146.19		U
09/15/2021	ISSU	U2201245		LCPL-IRMO	521200		234.69		U
09/22/2021	ISSU	U2201319		LIBRARY IRMO	521200		27.33		U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			18.14	U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			12.71	U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			17.80	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521200			-18.14	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521200		18.13		U
10/04/2021	INEI	I2208622		FORMS & SUPPLY INC	521200		12.71		U
10/04/2021	INEI	I2208622		FORMS & SUPPLY INC	521200			-12.71	U
10/07/2021	ISSU	U2201615		IRMO ;LIBRARY	521200		2.55		U
10/19/2021	ISSU	U2201828		LCPL- IRMO	521200		3.12		U
10/22/2021	ISSU	U2201887		LCPL - IRMO	521200		378.10		U
10/27/2021	ISSU	U2201965		LCPL-IRMO	521200		203.86		U
11/08/2021	ISSU	U2202133		LIBRARY IRMO	521200		28.53		U
11/16/2021	INEI	I2208621		FORMS & SUPPLY INC	521200		17.80		U
11/16/2021	INEI	I2208621		FORMS & SUPPLY INC	521200			-17.80	U
11/30/2021	ISSU	U2202419		LCPL- IRMO	521200		46.23		U
11/30/2021	ISSU	U2202420		LCPL - IRMO	521200		372.43		U
11/30/2021	ISSC	U2202433		LIBRARY IRMO	521200		-35.08		U
12/29/2021	ISSU	U2202826		LIBRARY- IRMO	521200		100.69		U
12/29/2021	ISSU	U2202828		LIBRARY- IRMO	521200		149.66		U
12/29/2021	ISSU	U2202829		LIBRARY-IRMO	521200		445.73		U
12/31/2021	ISSC	U2202860		LIBRARY	521200		-129.94		U
12/31/2021	ISSC	U2202862		LIBRARY	521200		-18.78		U
12/31/2021	PORD	P2202316		DEMCO INC	521200			30.48	U
12/31/2021	PORD	P2202316		DEMCO INC	521200			11.33	U
12/31/2021	PORD	P2202316		DEMCO INC	521200			11.33	U
12/31/2021	PORD	P2202316		DEMCO INC	521200			10.65	U
01/21/2022	INEI	I2213123		DEMCO INC	521200		11.33		U
01/21/2022	INEI	I2213123		DEMCO INC	521200			-10.65	U
01/21/2022	INEI	I2213123		DEMCO INC	521200		10.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/21/2022	INEI	I2213123		DEMCO INC	521200			-30.48	U
01/21/2022	INEI	I2213123		DEMCO INC	521200			-11.33	U
01/21/2022	INEI	I2213123		DEMCO INC	521200		11.33		U
01/21/2022	INEI	I2213123		DEMCO INC	521200			-11.33	U
01/21/2022	INEI	I2213123		DEMCO INC	521200		31.57		U
01/27/2022	ISSU	U2203274		LIBRARY- IRMO	521200		311.51		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		48.14		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		11.32		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		26.74		U
02/08/2022	PORD	P2202523		DEMCO INC	521200			23.52	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			11.72	U
02/08/2022	PORD	P2202523		DEMCO INC	521200			23.52	U
02/10/2022	BD02	J2202597		ABT 22-178	521200	200.00			U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-23.52	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		23.52		U
02/22/2022	INEI	I2214988		DEMCO INC	521200		23.52		U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-23.52	U
02/22/2022	INEI	I2214988		DEMCO INC	521200			-11.72	U
02/22/2022	INEI	I2214988		DEMCO INC	521200		11.72		U
03/02/2022	PORD	P2202718		FORMS & SUPPLY INC	521200			10.54	U
03/03/2022	ISSU	U2203842		LIBRARY-IRMO	521200		78.00		U
03/17/2022	INEI	I2216191		FORMS & SUPPLY INC	521200			-10.54	U
03/17/2022	INEI	I2216191		FORMS & SUPPLY INC	521200		10.54		U
04/01/2022	ISSU	U2204289		LCPL - IRMO	521200		266.40		U
04/07/2022	BD02	J2203189		ABT 22-227 CORRECTION	521200	200.00			U
04/11/2022	ISSU	U2204425		LIBRARY-IRMO	521200		6.47		U
04/25/2022	ISSU	U2204576		LCPL IRMO	521200		75.05		U
05/11/2022	ISSU	U2204822		LCPL -IRMO	521200		19.15		U
ENDING BALANCE:				Operating Supplies	521200	3,900.00	3,640.26	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	7,453.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		7,235.00		U
ENDING BALANCE:				Building Insurance	524000	7,453.00	7,235.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	796.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		758.00		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				General Tort Liability Insurance	524201	796.00	758.00	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
08/01/2021	INNI	I2202502		COMPORIUM	525000		432.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		432.35		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		432.11		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-431.87		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		431.87		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		431.87		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		431.87		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		432.89		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		431.66		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		432.95		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-431.59		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-431.59		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		431.59		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		431.59		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		431.59		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		431.59		U
ENDING BALANCE:				Telephone	525000	4,550.00	4,753.58	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,096.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,096.00	2,623.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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		87.17		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		26.19		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		67.80		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		56.20		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		47.82		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		110.16		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		30.20		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		14.32		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		61.60		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		46.98		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		40.84		U
ENDING BALANCE:			Postage		525100	700.00	589.28	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	70,143.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		4,262.82		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		48.26		U
07/28/2021	INNI	I2202226		CITY OF COLUMBIA	525377		210.25		U
07/28/2021	INNI	I2202227		CITY OF COLUMBIA	525377		755.06		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		48.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		4,416.99		U
08/26/2021	INNI	I2203826		CITY OF COLUMBIA	525377		210.25		U
08/26/2021	INNI	I2203827		CITY OF COLUMBIA	525377		672.24		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		4,445.68		U
09/28/2021	INNI	I2206021		CITY OF COLUMBIA	525377		210.25		U
09/28/2021	INNI	I2206022		CITY OF COLUMBIA	525377		766.89		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		3,910.54		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
10/26/2021	INNI	I2207383		CITY OF COLUMBIA	525377		360.52		U
10/26/2021	INNI	I2207384		CITY OF COLUMBIA	525377		743.23		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		3,997.86		U
11/30/2021	INNI	I2209992		CITY OF COLUMBIA	525377		193.55		U
11/30/2021	INNI	I2209998		CITY OF COLUMBIA	525377		423.79		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		4,730.72		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		48.64		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/29/2021	INNI	I2210917		CITY OF COLUMBIA	525377		193.55		U
12/29/2021	INNI	I2210920		CITY OF COLUMBIA	525377		36.27		U
01/03/2022	INNI	I2212726		CITY OF COLUMBIA	525377		176.86		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525377		4,684.76		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
02/10/2022	INNI	I2212727		CITY OF COLUMBIA	525377		36.27		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525377		4,847.85		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
02/28/2022	INNI	I2214418		CITY OF COLUMBIA	525377		226.94		U
02/28/2022	INNI	I2214420		CITY OF COLUMBIA	525377		36.27		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525377		4,749.85		U
03/29/2022	INNI	I2217012		CITY OF COLUMBIA	525377		210.25		U
03/29/2022	INNI	I2217013		CITY OF COLUMBIA	525377		1,606.04		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525377		4,470.26		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
04/26/2022	INNI	I2217922		CITY OF COLUMBIA	525377		226.94		U
04/27/2022	INNI	I2217923		CITY OF COLUMBIA	525377		36.27		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525377		4,677.36		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
05/25/2022	INNI	I2219531		CITY OF COLUMBIA	525377		226.94		U
05/26/2022	INNI	I2219532		CITY OF COLUMBIA	525377		565.77		U
ENDING BALANCE:			Util / Library	Branches	525377	70,143.00	57,855.56	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		16.86		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		22.81		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		39.98		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		14.91		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		11.41		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		19.03		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		39.37		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		8.20		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		14.94		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		11.07		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	198.58	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,003,943.00	771,679.85	0.00	
				GENERAL	OPERATING07	104,598.00	87,126.43	1,491.37	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		41,656.25		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		69,420.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	111,076.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,106.80		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		5,217.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	8,324.03	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	119,400.28	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,017.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,881.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,881.86		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,596.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,596.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,511.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,428.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,227.28		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,428.10		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,189.09		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,582.77		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		2,808.36		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		2,922.28		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		-193.76		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		2,976.91		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		2,807.13		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		3,108.86		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		3,095.06		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		3,221.33		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		3,221.33		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		2,677.93		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		2,677.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	56,664.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	56,664.37	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	1,003,943.00	947,744.50	0.00	
GENERAL					OPERATING07	104,598.00	87,126.43	1,491.37	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	90,650.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,440.59		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,560.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,560.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,560.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,560.32		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,560.32		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,560.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,560.33		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,560.33		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,560.33		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,560.32		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,560.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,560.34		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,560.32		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		3,560.33		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		3,560.32		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		3,560.32		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		3,560.32		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		3,560.32		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,560.32		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		3,560.32		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		3,560.32		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		3,560.33		U
ENDING BALANCE: Salaries & Wages					510100	90,650.00	80,767.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	92,756.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,476.88		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		3,783.88		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,496.91		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,581.68		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		3,507.10		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		3,583.36		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		3,608.84		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		3,640.70		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		3,546.31		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		3,111.04		U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-MAY-2022

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		3,212.15		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		3,559.27		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		3,626.85		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		3,571.60		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		3,702.94		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		3,626.88		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		3,626.88		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		3,626.89		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		3,626.88		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		3,445.40		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		3,626.87		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		3,383.26		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		3,249.25		U
ENDING BALANCE:			Part Time		510300	92,756.00	80,221.82	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	14,031.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		362.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		561.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		520.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		526.60		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		520.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		526.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		528.71		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		531.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		536.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		490.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		498.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		538.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		549.81		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		525.84		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		535.88		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		530.07		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		530.08		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		530.08		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		530.05		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		516.17		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		530.09		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		511.42		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		514.70		U
ENDING BALANCE:			FICA - Employer's Portion		511112	14,031.00	11,946.42	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	30,372.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		814.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,190.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,168.67		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,182.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,170.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,182.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,187.21		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,535.87		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,192.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,176.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,104.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,121.52		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,178.99		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,190.20		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		1,181.05		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,202.80		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,190.20		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,190.19		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,190.20		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		1,190.19		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		1,160.14		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		1,190.19		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,149.86		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		1,127.67		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	30,372.00	25,097.86	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	570.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		15.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		22.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		21.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		22.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		21.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		22.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		22.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		22.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		22.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		20.68		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		20.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		22.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		22.28		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		22.11		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		22.52		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		22.28		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		22.28		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		22.28		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		22.28		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		21.71		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		22.28		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		21.52		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		21.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	570.00	499.62	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,809.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			140.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,809.00	3,750.00	1,000.00	
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
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520200			40.00	U
10/26/2021	INEI	I2208231		TERMINIX SERVICE INC	520200			-135.00	U
10/26/2021	INEI	I2208231		TERMINIX SERVICE INC	520200		135.00		U
01/18/2022	INEI	I2213045		TERMINIX SERVICE INC	520200		135.00		U
01/18/2022	INEI	I2213045		TERMINIX SERVICE INC	520200			-135.00	U
04/14/2022	INEI	I2218414		TERMINIX SERVICE INC	520200		135.00		U
04/14/2022	INEI	I2218414		TERMINIX SERVICE INC	520200			-135.00	U
ENDING BALANCE:				Contracted Services	520200	546.00	540.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	495.00	45.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	800.00			U
08/02/2021	ISSU	U2200500		LIBRARY- CHAPIN	521000		29.14		U
08/12/2021	ISSU	U2200710		LIBRARY - CHAPIN	521000		31.23		U
08/17/2021	PORD	P2201156		ACADEMIC SUPPLIER	521000			78.50	U
08/17/2021	PORD	P2201156		ACADEMIC SUPPLIER	521000			78.50	U
08/17/2021	PORD	P2201156		ACADEMIC SUPPLIER	521000			138.88	U
08/17/2021	PORD	P2201156		ACADEMIC SUPPLIER	521000			78.50	U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000			-78.50	U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000		78.50		U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000			-78.50	U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000		78.50		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000			-138.88	U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000		138.88		U
08/25/2021	INEI	I2204497		ACADEMIC SUPPLIER	521000		78.50		U
08/25/2021	INEI	I2204497		ACADEMIC SUPPLIER	521000			-78.50	U
08/30/2021	ISSU	U2200947		CHAPIN LIBRARY	521000		8.30		U
09/24/2021	ISSU	U2201346		LIBRARY- CHAPIN	521000		28.05		U
10/06/2021	ISSU	U2201587		LIBRARY- CHAPIN	521000		42.61		U
10/12/2021	ISSU	U2201709		LIBRARY- CHAPIN	521000		20.13		U
10/19/2021	ISSU	U2201830		LCPL- CHAPIN	521000		39.31		U
11/15/2021	ISSU	U2202205		Chapin _ LCPL	521000		7.49		U
11/24/2021	ISSU	U2202390		LCPL CHAPIN	521000		55.01		U
12/17/2021	BD02	J2201773		ABT 22-118	521000	500.00			U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		18.22		U
01/26/2022	PORD	P2202466		ACADEMIC SUPPLIER	521000			99.34	U
01/26/2022	PORD	P2202466		ACADEMIC SUPPLIER	521000			124.55	U
01/26/2022	PORD	P2202466		ACADEMIC SUPPLIER	521000			124.55	U
01/26/2022	PORD	P2202466		ACADEMIC SUPPLIER	521000			124.55	U
02/01/2022	INEI	I2214135		ACADEMIC SUPPLIER	521000		124.55		U
02/01/2022	INEI	I2214135		ACADEMIC SUPPLIER	521000			-124.55	U
02/01/2022	INEI	I2214135		ACADEMIC SUPPLIER	521000		124.55		U
02/01/2022	INEI	I2214135		ACADEMIC SUPPLIER	521000			-124.55	U
02/01/2022	INEI	I2214135		ACADEMIC SUPPLIER	521000		99.34		U
02/01/2022	INEI	I2214135		ACADEMIC SUPPLIER	521000			-99.34	U
02/01/2022	INEI	I2214135		ACADEMIC SUPPLIER	521000		124.55		U
02/01/2022	INEI	I2214135		ACADEMIC SUPPLIER	521000			-124.55	U
05/13/2022	ISSU	U2204865		LCPL -CHAPIN	521000		6.03		U
ENDING BALANCE:			Office Supplies		521000	1,300.00	1,132.89	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	200.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		3.93		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		10.15		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.19		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		6.28		U

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				Library Operations	2300				
04/05/2022	ISSU	U2204319		lexington PL - Chapin	521100		40.20		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		3.42		U
ENDING BALANCE:		Duplicating			521100	200.00	78.47	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,100.00			U
07/13/2021	ISSU	U2200169		LIBRAR- CHAPIN	521200		149.01		U
07/13/2021	ISSC	U2200183		LIBRARY CHAPIN	521200		-5.79		U
08/02/2021	ISSU	U2200499		;UIBRARY- CHAPIN	521200		9.59		U
08/12/2021	ISSU	U2200711		LIBRARY - CHAPIN	521200		10.47		U
08/30/2021	ISSU	U2200946		CHAPIN BRANCH- LIBRARY	521200		24.89		U
09/10/2021	PORD	P2201414		FORMS & SUPPLY INC	521200			27.18	U
09/14/2021	ISSU	U2201229		LCPL - CHAPIN	521200		10.22		U
09/23/2021	ISSU	U2201334		LIBRARY CHAPIN	521200		86.66		U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			27.18	U
09/28/2021	ISSU	U2201395		CHAPIN LIBRARY	521200		48.73		U
09/29/2021	PORD	P2201554		DEMCO INC	521200			10.65	U
09/29/2021	PORD	P2201554		DEMCO INC	521200			29.68	U
10/01/2021	ISSU	U2201479		LIBRARY CHAPIN	521200		48.99		U
10/12/2021	INEI	I2207382		DEMCO INC	521200			-29.68	U
10/12/2021	INEI	I2207382		DEMCO INC	521200		10.65		U
10/12/2021	INEI	I2207382		DEMCO INC	521200			-10.65	U
10/12/2021	INEI	I2207382		DEMCO INC	521200		29.68		U
10/14/2021	ISSU	U2201756		LCPL- CHAPIN	521200		10.22		U
10/19/2021	ISSU	U2201829		LCPL- CHAPIN	521200		29.08		U
10/20/2021	INEI	I2207721		FORMS & SUPPLY INC	521200			-27.18	U
10/20/2021	INEI	I2207721		FORMS & SUPPLY INC	521200		27.18		U
10/21/2021	INEI	I2208625		FORMS & SUPPLY INC	521200			-27.18	U
10/21/2021	INEI	I2208625		FORMS & SUPPLY INC	521200		27.18		U
11/10/2021	ISSU	U2202175		LIBRARY CHAPIN	521200		5.74		U
11/16/2021	ISSU	U2202247		LCPL - CHAPIN	521200		12.69		U
11/22/2021	ISSU	U2202340		LIBRARY-CHAPIN	521200		31.56		U
11/22/2021	ISSU	U2202341		LIBRARY-CHAPIN	521200		18.41		U
11/29/2021	ISSC	U2202395		Chapin Library	521200		-18.41		U
12/31/2021	ISSU	U2202871		LEXINGTON LIBRARY- CHAPIN	521200		35.11		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521200		26.74		U
01/07/2022	ISSU	U2202974		LCPL CHAPIN	521200		21.68		U
02/07/2022	ISSU	U2203441		LCPL- CHAPIN	521200		10.18		U
02/08/2022	PORD	P2202521		FORMS & SUPPLY INC	521200			34.13	U

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				Library Operations	2300				
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	521200			-34.13	U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	521200		34.13		U
03/07/2022	ISSU	U2203870		LCPL - CHAPIN	521200		11.08		U
03/10/2022	ISSU	U2203942		LCPL - CHAPIN	521200		100.11		U
04/11/2022	ISSU	U2204422		LIBRARY CHAPIN	521200		53.69		U
04/19/2022	PORD	P2203013		DEMCO INC	521200			11.72	U
04/19/2022	PORD	P2203013		DEMCO INC	521200			20.96	U
05/02/2022	INEI	I2219320		DEMCO INC	521200		20.97		U
05/02/2022	INEI	I2219320		DEMCO INC	521200			-20.96	U
05/02/2022	INEI	I2219320		DEMCO INC	521200		11.72		U
05/02/2022	INEI	I2219320		DEMCO INC	521200			-11.72	U
05/06/2022	ISSU	U2204770		LCPL-CHAPIN	521200		44.46		U
05/11/2022	ISSU	U2204821		LCPL- CHAPIN	521200		76.38		U
05/17/2022	ISSU	U2204905		LCPL- CHAPIN	521200		16.74		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	1,029.74	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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,921.00		U
ENDING BALANCE:				Building Insurance	524000	4,039.00	3,921.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	179.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	179.00	170.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,582.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		215.42		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		215.42		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		215.42		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		215.33		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-215.09		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		215.09		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		215.09		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		215.09		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		215.03		U

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				Library Operations	2300				
02/01/2022	INNI	I2212857		COMPORIUM	525000		215.03		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		215.03		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-215.01		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-215.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		215.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		215.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		215.01		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		215.01		U
ENDING BALANCE:		Telephone			525000	2,582.00	2,366.88	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	795.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	90.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		8.25		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		2.75		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		3.03		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		11.49		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		7.26		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		8.35		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		6.66		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		17.55		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		10.29		U
ENDING BALANCE:		Postage			525100	90.00	75.63	0.00	

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				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	14,173.00			U
07/01/2021	INNI	I2200810		CITY OF COLUMBIA	525377		60.10		U
07/01/2021	INNI	I2202288		CITY OF COLUMBIA	525377		81.68		U
07/02/2021	INNI	I2200798		TOWN OF CHAPIN	525377		27.50		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		1,042.06		U
08/05/2021	INNI	I2202588		TOWN OF CHAPIN	525377		27.50		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		1,089.65		U
08/26/2021	INNI	I2203830		CITY OF COLUMBIA	525377		75.06		U
09/03/2021	INNI	I2204157		TOWN OF CHAPIN	525377		27.50		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		1,120.39		U
10/01/2021	INNI	I2206235		CITY OF COLUMBIA	525377		81.68		U
10/05/2021	INNI	I2206217		TOWN OF CHAPIN	525377		27.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		807.27		U
10/26/2021	INNI	I2207385		CITY OF COLUMBIA	525377		75.06		U
11/04/2021	INNI	I2208060		TOWN OF CHAPIN	525377		27.50		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		722.25		U
12/07/2021	INNI	I2210410		TOWN OF CHAPIN	525377		27.50		U
12/16/2021	INNI	I2210047		CITY OF COLUMBIA	525377		50.21		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		856.37		U
01/03/2022	INNI	I2211333		CITY OF COLUMBIA	525377		50.21		U
01/03/2022	INNI	I2212728		CITY OF COLUMBIA	525377		75.06		U
01/07/2022	INNI	I2212000		TOWN OF CHAPIN	525377		27.50		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525377		975.72		U
02/03/2022	INNI	I2212958		TOWN OF CHAPIN	525377		27.50		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525377		1,423.42		U
03/01/2022	INNI	I2214508		TOWN OF CHAPIN	525377		27.50		U
03/03/2022	INNI	I2214404		CITY OF COLUMBIA	525377		81.68		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525377		872.01		U
04/01/2022	INNI	Z		CITY OF COLUMBIA	525377		55.21		U
04/06/2022	INNI	I2216400		TOWN OF CHAPIN	525377		27.50		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525377		731.56		U
04/30/2022	INNI	I2217924		CITY OF COLUMBIA	525377		75.06		U
05/04/2022	INNI	I2217988		TOWN OF CHAPIN	525377		27.50		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525377		778.08		U
ENDING BALANCE:		Util / Library	Branches		525377	14,173.00	11,482.29	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		3.11		U

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				Library Operations	2300				
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		4.91		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		1.07		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		2.10		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		1.19		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		5.86		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		3.81		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		1.74		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		1.46		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		2.38		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	27.63	0.00	
TOTAL FUND: 2300 Library Operations									
			PERSONAL SERVICES		06	243,979.00	212,833.42	0.00	
			GENERAL	OPERATING07		30,468.00	25,865.03	1,045.00	
			EXPENDITURES						

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		13,330.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		16,120.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	29,450.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,007.05		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,219.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,226.72	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	31,676.72	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		266.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		380.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		380.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		380.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		380.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		380.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		380.24		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		380.24		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		380.24		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		380.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		380.24		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		380.24		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		380.24		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		380.24		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		380.24		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		380.24		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		380.24		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		380.24		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		380.24		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		380.24		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		380.24		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	7,870.97	0.00	
TOTAL FUND:			6730 Employee Insurance Fund						
			PERSONAL SERVICES		06	0.00	7,870.97	0.00	
TOTAL ORGANIZATION:			230050 Library / Chapin						
			PERSONAL SERVICES		06	243,979.00	252,381.11	0.00	
			GENERAL	OPERATING07		30,468.00	25,865.03	1,045.00	
			EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	120,636.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,315.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,747.97		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,747.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,747.97		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,747.97		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,747.98		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,747.97		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,747.97		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,747.97		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,747.98		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,747.97		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,747.97		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,747.98		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		4,747.97		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		4,747.98		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		4,747.97		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		4,747.97		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		3,413.70		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		3,413.70		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		4,729.70		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		4,729.70		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		4,729.70		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		6,744.72		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-2,015.00		U
ENDING BALANCE: Salaries & Wages					510100	120,636.00	105,028.93	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	16,423.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		564.54		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		644.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		974.70		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		658.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		657.97		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		616.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		538.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		608.68		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		604.58		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		740.26		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		641.55		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		658.00		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		719.69		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,004.68		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,217.30		U
ENDING BALANCE:			Part Time		510300	16,423.00	10,850.41	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	10,485.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		285.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		412.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		422.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		347.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		347.96		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		347.94		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		347.99		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		398.28		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		408.50		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		395.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		389.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		402.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		409.48		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		406.61		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		399.05		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		400.30		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		405.02		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		328.01		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		344.25		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		340.57		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		340.58		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		340.58		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		501.58		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-147.35		U
ENDING BALANCE:			FICA - Employer's Portion		511112	10,485.00	8,574.73	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		642.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		893.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		839.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		786.26		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		786.26		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		786.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		786.26		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,168.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		895.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		895.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		888.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		875.47		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		887.05		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		886.38		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		908.85		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		892.51		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		895.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		905.44		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		731.68		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		766.88		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		783.23		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		783.23		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		783.23		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		783.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,697.00	17,912.55	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,950.00		U

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ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	21,450.00	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	425.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		12.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		17.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		14.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		14.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		14.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		14.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		16.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		16.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		16.40		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		16.91		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		16.60		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		17.03		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		16.71		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		16.77		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		16.96		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		13.70		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		14.36		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		14.67		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		14.67		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		14.67		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		14.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	425.00	359.72	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			1,050.00	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
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U

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				Library Operations	2300				
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,809.00	3,750.00	1,000.00	
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
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
07/28/2021	INEI	I2203535		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/28/2021	INEI	I2203535		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/19/2021	INEI	I2204310		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/19/2021	INEI	I2204310		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/14/2021	INEI	I2205905		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/14/2021	INEI	I2205905		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/04/2021	INEI	I2209007		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/04/2021	INEI	I2209007		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/09/2021	INEI	I2209396		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/09/2021	INEI	I2209396		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/14/2021	INEI	I2211261		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/14/2021	INEI	I2211261		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/10/2022	INEI	I2212288		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/10/2022	INEI	I2212288		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
02/04/2022	INEI	I2214125		DODSON BROTHERS EXTERMINATI	520200		40.00		U
02/04/2022	INEI	I2214125		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/17/2022	INEI	I2215993		DODSON BROTHERS EXTERMINATI	520200		40.00		U

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				Library Operations	2300				
03/17/2022	INEI	I2215993		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
04/14/2022	INEI	I2217743		DODSON BROTHERS EXTERMINATI	520200		40.00		U
04/14/2022	INEI	I2217743		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
05/12/2022	INEI	I2219719		DODSON BROTHERS EXTERMINATI	520200		40.00		U
05/12/2022	INEI	I2219719		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:			Contracted Services		520200	506.00	440.00	40.00	
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
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:			Garbage Pickup Service		520231	547.00	495.00	45.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	900.00			U
08/30/2021	ISSU	U2200973		LIBRARY- SOUTH CONGAREE	521000		11.83		U
09/30/2021	ISSU	U2201448		LIBRARY- SOUTH CONGAREE	521000		40.38		U

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				Library Operations	2300				
11/22/2021	ISSU	U2202344		LIBRARY- SOUTH CONGAREE	521000		5.87		U
02/08/2022	PORD	P2202521		FORMS & SUPPLY INC	521000			43.21	U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	521000			-43.21	U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	521000		43.20		U
02/22/2022	PORD	P2202660		FORMS & SUPPLY INC	521000			15.24	U
02/22/2022	PORD	P2202660		FORMS & SUPPLY INC	521000			31.24	U
02/22/2022	PORD	P2202660		FORMS & SUPPLY INC	521000			21.33	U
03/01/2022	INEI	I2215629		FORMS & SUPPLY INC	521000			-15.24	U
03/01/2022	INEI	I2215629		FORMS & SUPPLY INC	521000		31.24		U
03/01/2022	INEI	I2215629		FORMS & SUPPLY INC	521000		15.24		U
03/01/2022	INEI	I2215629		FORMS & SUPPLY INC	521000		21.33		U
03/01/2022	INEI	I2215629		FORMS & SUPPLY INC	521000			-31.24	U
03/01/2022	INEI	I2215629		FORMS & SUPPLY INC	521000			-21.33	U
03/16/2022	ISSU	U2203998		LCPL - SOUTH CONGAREE	521000		9.92		U
03/29/2022	PORD	P2202865		ACADEMIC SUPPLIER	521000			65.07	U
03/29/2022	PORD	P2202865		ACADEMIC SUPPLIER	521000			110.21	U
03/29/2022	PORD	P2202865		ACADEMIC SUPPLIER	521000			124.55	U
03/29/2022	PORD	P2202865		ACADEMIC SUPPLIER	521000			124.55	U
03/29/2022	PORD	P2202865		ACADEMIC SUPPLIER	521000			124.55	U
03/29/2022	ISSU	U2204215		LIBRARY-SCPR	521000		44.21		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521000		65.60		U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000		124.55		U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000			-65.07	U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000		124.55		U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000			-124.55	U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000		110.21		U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000			-110.21	U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000		65.07		U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000			-124.55	U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000		124.55		U
04/13/2022	INEI	I2217977		ACADEMIC SUPPLIER	521000			-124.55	U
ENDING BALANCE:			Office Supplies		521000	900.00	837.75	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	70.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		8.39		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		6.28		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		7.75		U

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				Library Operations	2300				
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		8.84		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		16.38		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		6.13		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		4.06		U
ENDING BALANCE:		Duplicating			521100	70.00	66.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/13/2021	ISSU	U2200173		LIBRARY- SOUTH CONGAREE	521200		132.95		U
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521200			16.78	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521200		8.40		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521200			-8.40	U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521200			17.80	U
08/30/2021	ISSU	U2200972		LIBRARY- SOUTH CONGAREE	521200		59.91		U
09/09/2021	ISSU	U2201143		LIBRARY - SOUTH CONGAREE	521200		7.38		U
09/10/2021	ISSC	U2201172		LIBRARY SOUTH CONAREE	521200		-6.77		U
09/20/2021	INEI	I2205983		FORMS & SUPPLY INC	521200		8.39		U
09/20/2021	INEI	I2205983		FORMS & SUPPLY INC	521200			-8.38	U
11/01/2021	PORD	P2201862		THE LIBRARY STORE INC	521200			24.66	U
11/01/2021	PORD	P2201862		THE LIBRARY STORE INC	521200			12.83	U
11/01/2021	PORD	P2201863		FORMS & SUPPLY INC	521200			27.38	U
11/16/2021	INEI	I2208619		FORMS & SUPPLY INC	521200		17.80		U
11/16/2021	INEI	I2208619		FORMS & SUPPLY INC	521200			-17.80	U
11/16/2021	INEI	I2209603		FORMS & SUPPLY INC	521200			-27.38	U
11/16/2021	INEI	I2209603		FORMS & SUPPLY INC	521200		27.38		U
11/16/2021	INEI	I2210118		THE LIBRARY STORE INC	521200			-24.66	U
11/16/2021	INEI	I2210118		THE LIBRARY STORE INC	521200			-12.83	U
11/16/2021	INEI	I2210118		THE LIBRARY STORE INC	521200		12.83		U
11/16/2021	INEI	I2210118		THE LIBRARY STORE INC	521200		24.66		U
11/22/2021	ISSU	U2202342		LIBRARY- SOUTH CONGAREE	521200		38.63		U
11/22/2021	ISSU	U2202343		LIBRARY- SOUTH CONGAREE	521200		25.34		U
12/01/2021	PORD	P2202127		FORMS & SUPPLY INC	521200			3.92	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521200		3.92		U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521200			-3.92	U
02/07/2022	ISSU	U2203443		LCPL- SOUTH CONGAREE	521200		95.88		U
02/17/2022	PORD	P2202597		BRODART COMPANY	521200			13.48	U
02/17/2022	PORD	P2202597		BRODART COMPANY	521200			30.91	U

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				Library Operations	2300				
02/17/2022	PORD	P2202597		BRODART COMPANY	521200			27.29	U
02/24/2022	ISSU	U2203712		LCPL SOUTH CONGAREE	521200		38.15		U
03/08/2022	INEI	I2215906		BRODART COMPANY	521200		23.45		U
03/08/2022	INEI	I2215906		BRODART COMPANY	521200			-27.29	U
03/08/2022	INEI	I2215906		BRODART COMPANY	521200		27.29		U
03/08/2022	INEI	I2215906		BRODART COMPANY	521200			-30.91	U
03/08/2022	INEI	I2215906		BRODART COMPANY	521200		30.91		U
03/08/2022	INEI	I2215906		BRODART COMPANY	521200			-13.48	U
04/11/2022	ISSU	U2204423		LIBRARY-SOUTH CONGAREE	521200		79.89		U
04/21/2022	ISSU	U2204548		LCPL- SOUTH CONGAREE	521200		132.92		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	521200		19.20		U
05/17/2022	ISSU	U2204906		LCPL - SOUTH CONGAREE	521200		44.02		U
05/26/2022	ISSU	U2205065		LCPL SOUTH CONGAREE	521200		7.46		U
05/31/2022	ISSC	U2205100		LIBRARY-SOUTH CONGAREE	521200		-6.77		U
ENDING BALANCE:			Operating Supplies		521200	1,000.00	853.22	0.00	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
02/28/2022	JE15	J2202454		FEB 22 BUDGETARY REIMBURSEM	522000		-2,750.00		U
02/28/2022	JE15	J2203207		PA 22-50	522000		2,750.00		U
ENDING BALANCE:			Building Repairs & Maintenance		522000	0.00	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	952.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		924.00		U
ENDING BALANCE:			Building Insurance		524000	952.00	924.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	120.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		114.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	120.00	114.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,639.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		219.04		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		219.04		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		219.04		U

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				Library Operations	2300				
10/01/2021	INNI	I2205467		COMPORIUM	525000		218.98		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-218.98		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		218.98		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		218.98		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		218.98		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		218.92		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		218.92		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		218.92		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-218.90		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-218.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		218.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		218.90		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		218.90		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		218.90		U
ENDING BALANCE:		Telephone			525000	2,639.00	2,408.62	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	645.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	322.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	60.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3.81		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		3.63		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		3.03		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		0.49		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		7.26		U

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				Library Operations	2300				
ENDING BALANCE:			Postage		525100	60.00	18.22	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
09/01/2021	INNI	I2204270		MID CAROLINA ELECTRIC CO	525377		641.32		U
09/20/2021	INNI	I2205848		CITY OF CAYCE	525377		508.66		U
10/03/2021	INNI	I2206351		MID CAROLINA ELECTRIC CO	525377		540.39		U
11/18/2021	INNI	I2208159		MID CAROLINA ELECTRIC CO	525377		493.41		U
11/29/2021	INNI	I2210349		CITY OF CAYCE	525377		357.32		U
11/29/2021	INNI	I2211768		CITY OF CAYCE	525377		357.32		U
12/10/2021	INNI	I2211705		MID CAROLINA ELECTRIC CO	525377		1,088.67		U
12/22/2021	INNI	I2210373		MID CAROLINA ELECTRIC CO	525377		970.03		U
01/20/2022	CNNI	A0512036	I2210349	CITY OF CAYCE	525377		-357.32		U
01/26/2022	INNI	I2213153		CITY OF CAYCE	525377		200.82		U
02/01/2022	INNI	I2212981		MID CAROLINA ELECTRIC CO	525377		1,202.72		U
03/01/2022	INNI	I2214972		MID CAROLINA ELECTRIC CO	525377		1,136.82		U
03/22/2022	INNI	I2216405		CITY OF CAYCE	525377		199.90		U
04/01/2022	INNI	I2216316		MID CAROLINA ELECTRIC CO	525377		1,061.55		U
05/01/2022	INNI	I2218593		MID CAROLINA ELECTRIC CO	525377		518.31		U
05/23/2022	INNI	I2219435		CITY OF CAYCE	525377		483.17		U
ENDING BALANCE:			Util / Library Branches		525377	8,908.00	11,189.26	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		2.78		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		1.62		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		1.92		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		5.15		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		9.88		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		15.03		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		4.30		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		7.01		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		16.86		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		6.19		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	70.74	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	194,066.00	164,176.34	0.00	
				GENERAL OPERATING	07	21,156.00	21,490.17	1,085.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		9,997.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		8,060.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		2,015.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	20,072.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		754.60		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		609.73		U
05/20/2022	JE15	J2203222		PA 22-51	511112		147.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	1,511.68	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	21,584.18	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		438.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		611.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		611.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		611.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		611.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		611.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		611.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		611.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		611.46		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		611.46		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		611.46		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		611.46		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		611.46		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		407.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		407.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		681.89		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		681.89		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		681.89		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		681.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,542.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,542.12	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	194,066.00	198,302.64	0.00	
GENERAL OPERATING07						21,156.00	21,490.17	1,085.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	94,115.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,625.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,706.43		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,706.43		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,706.43		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,706.43		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,706.43		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,702.15		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,710.71		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,706.43		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,706.44		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,706.43		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,706.43		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,706.44		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,706.43		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		3,706.44		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		3,706.43		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		3,706.43		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		3,706.43		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		3,706.43		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,706.43		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		3,706.43		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		3,706.43		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		3,721.05		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		-14.61		U
ENDING BALANCE: Salaries & Wages					510100	94,115.00	84,167.17	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		6.42		U
01/01/2022	BD02	J2201761		ABT 22-115	510200	7.00			U
ENDING BALANCE: Overtime					510200	7.00	6.42	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,567.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,546.16		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		889.74		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		783.50		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		783.50		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		783.50		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		846.18		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,567.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,567.00		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,540.05		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,567.02		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,567.02		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,530.50		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,567.00		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,567.01		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,551.33		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,614.01		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,567.00		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,567.00		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,274.29		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		846.18		U
ENDING BALANCE:			Part Time		510300	40,742.00	30,199.61	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,317.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		239.37		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511112		-5.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		403.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		392.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		390.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		340.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		332.42		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		332.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		332.72		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		344.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		392.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		392.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		397.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		403.41		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		390.63		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		387.83		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		390.62		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		390.63		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		389.41		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		394.23		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		390.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		390.62		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		368.22		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		763.19		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		-418.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,317.00	8,527.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	22,332.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		535.76		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511113		-11.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		873.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		873.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		740.09		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		631.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		613.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		614.14		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-981.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		614.50		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		613.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		743.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		743.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		739.07		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		743.54		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		743.54		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		737.49		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		743.54		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		743.54		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		740.94		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		751.32		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		743.54		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		743.54		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		678.66		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		866.18		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		-252.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,332.00	15,326.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	418.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		10.04		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511130		-0.22		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		16.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		16.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		14.25		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		13.92		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		13.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		13.94		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		14.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		16.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		16.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		16.35		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		16.35		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		16.24		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		16.35		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		16.35		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		16.30		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		16.49		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		16.35		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		16.35		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		15.44		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		18.83		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		-4.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	418.00	354.90	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		129.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		129.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		129.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		129.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		129.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		140.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		129.75		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		129.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		129.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		129.75		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511213		129.75		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511213		129.75		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511213		129.75		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511213		129.75		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511213		129.75		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511213		129.75		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511213		129.75		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511213		129.75		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511213		129.75		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511213		140.13		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,615.76	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

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,809.00	3,750.00	1,000.00	
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
09/07/2021	INEI	I2205212		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/07/2021	INEI	I2205212		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/23/2021	INEI	I2205907		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/23/2021	INEI	I2205907		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/01/2021	INEI	I2209009		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2021	INEI	I2209009		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/24/2021	INEI	I2210048		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/24/2021	INEI	I2210048		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/11/2021	INEI	I2211656		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/11/2021	INEI	I2211656		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/05/2022	INEI	I2212290		DODSON BROTHERS EXTERMINATI	520200		40.00		U

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ORG: 230060 Library / Swansea

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				Library Operations	2300				
01/05/2022	INEI	I2212290		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
02/12/2022	INEI	I2214835		DODSON BROTHERS EXTERMINATI	520200		40.00		U
02/12/2022	INEI	I2214835		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/10/2022	INEI	I2215990		DODSON BROTHERS EXTERMINATI	520200		40.00		U
03/10/2022	INEI	I2215990		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
04/15/2022	INEI	I2217746		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
04/15/2022	INEI	I2217746		DODSON BROTHERS EXTERMINATI	520200		40.00		U
ENDING BALANCE:			Contracted Services		520200	506.00	400.00	80.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	900.00			U
07/08/2021	ISSU	U2200105		LIBRARY-SWANSEA	521000		50.36		U
07/08/2021	ISSU	U2200106		LIBRARY-SWANSEA	521000		6.51		U
08/16/2021	ISSU	U2200753		LC LIBRARY- SWANSEA	521000		11.69		U
09/10/2021	ISSC	U2201187		LIBRARY- SWANSEA	521000		-50.36		U
09/30/2021	ISSU	U2201446		LIBRARY- SWANSEA	521000		41.67		U
10/14/2021	ISSU	U2201755		LCPL- SWANSEA	521000		22.52		U
11/15/2021	ISSU	U2202207		SWANSEA- LCPL	521000		9.30		U
12/14/2021	ISSU	U2202669		LCPL- SWANSEA	521000		9.44		U
01/11/2022	ISSU	U2203015		LIBRARY-SWAMSEA	521000		2.79		U
01/13/2022	ISSC	U2203089		LIBRARY-SWANSEA	521000		-0.36		U
01/13/2022	ISSU	U2203090		LIBRARY-SWANSEA	521000		46.00		U
02/07/2022	ISSU	U2203445		LCPL- SWANSEA	521000		7.02		U
03/10/2022	ISSU	U2203939		LCPL - SWANSEA	521000		22.41		U
04/11/2022	ISSU	U2204426		LIBRARY SWANSEA	521000		8.04		U
04/19/2022	PORD	P2203011		ACADEMIC SUPPLIER	521000			188.79	U
04/19/2022	PORD	P2203011		ACADEMIC SUPPLIER	521000			198.68	U
04/19/2022	PORD	P2203011		ACADEMIC SUPPLIER	521000			124.55	U
04/19/2022	PORD	P2203011		ACADEMIC SUPPLIER	521000			124.55	U
05/02/2022	INEI	I2219341		ACADEMIC SUPPLIER	521000		188.79		U
05/02/2022	INEI	I2219341		ACADEMIC SUPPLIER	521000			-124.55	U
05/02/2022	INEI	I2219341		ACADEMIC SUPPLIER	521000			-188.79	U
05/02/2022	INEI	I2219341		ACADEMIC SUPPLIER	521000		198.68		U
05/02/2022	INEI	I2219341		ACADEMIC SUPPLIER	521000			-198.68	U
05/02/2022	INEI	I2219341		ACADEMIC SUPPLIER	521000		124.55		U
05/02/2022	INEI	I2219341		ACADEMIC SUPPLIER	521000			-124.55	U
05/02/2022	INEI	I2219341		ACADEMIC SUPPLIER	521000		124.55		U
05/06/2022	ISSU	U2204781		LCPL - SWANSEA	521000		3.36		U
ENDING BALANCE:			Office Supplies		521000	900.00	826.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	100.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		10.19		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		8.11		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		2.13		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		6.43		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		3.66		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		5.82		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		11.01		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		7.96		U
05/06/2022	ISSU	U2204783		LCPL - SWANSEA	521100		12.07		U
ENDING BALANCE: Duplicating					521100	100.00	73.94	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
07/13/2021	ISSU	U2200170		LIBRARY- SWANSEA	521200		131.64		U
07/13/2021	ISSC	U2200181		LIBRARY- SWANSEA	521200		-9.04		U
07/13/2021	ISSU	U2200182		LIBRARY- SWANSEA	521200		4.20		U
08/16/2021	ISSU	U2200754		LIBRARY- SWANSEA	521200		96.51		U
09/10/2021	ISSU	U2201163		LIBRARY-SWANSEA	521200		19.12		U
09/10/2021	ISSU	U2201188		LIBRARY- SWANSEA	521200		50.31		U
10/14/2021	ISSU	U2201757		LCPL- SWANSEA	521200		9.31		U
11/15/2021	ISSU	U2202206		SWANSEA- LCPL	521200		50.51		U
12/14/2021	ISSU	U2202668		LCPL - SWANSEA	521200		2.64		U
01/11/2022	ISSU	U2203016		LIBRARY-SWANSEA	521200		36.05		U
01/21/2022	ISSU	U2203206		LIBRARY SWANSEA	521200		13.50		U
02/07/2022	ISSU	U2203446		LCPL-SWANSEA	521200		38.99		U
02/10/2022	BD02	J2202597		ABT 22-178	521200	150.00			U
03/10/2022	ISSU	U2203940		LCPL - SWANSEA	521200		4.05		U
04/11/2022	ISSU	U2204428		LIBRARY SWANSEA	521200		12.20		U
05/06/2022	ISSU	U2204780		LCPL - SWANSEA	521200		71.33		U
05/24/2022	ISSU	U2205011		SWANSEA LIBRARY	521200		87.30		U
05/27/2022	ISSC	U2205075		LCPL SWANSEA	521200		-18.00		U
ENDING BALANCE: Operating Supplies					521200	650.00	600.62	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,189.00		U
ENDING BALANCE:			Building Insurance		524000	1,225.00	1,189.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	80.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:			General Tort Liability Insurance		524201	80.00	76.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,622.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		259.72		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		175.62		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		175.62		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		175.62		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-175.62		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		175.62		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		175.62		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		175.62		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		175.62		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		175.62		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		175.62		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-175.62		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-175.62		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		175.62		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		175.62		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		175.62		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		175.62		U
ENDING BALANCE:			Telephone		525000	1,622.00	2,015.92	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:			E-mail Service Charges		525041	516.00	440.75	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	30.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		0.72		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.53		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		4.43		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		2.00		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		3.83		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		5.82		U
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		8.14		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		3.63		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		9.49		U
05/31/2022	FT01	J2203235		MAY 22 POSTAGE	525100		1.60		U
ENDING BALANCE:			Postage		525100	30.00	44.19	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	8,182.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525377		396.93		U
07/22/2021	INNI	I2201940		TOWN OF SWANSEA	525377		74.13		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525377		451.73		U
08/31/2021	INNI	I2203839		TOWN OF SWANSEA	525377		83.50		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525377		454.66		U
09/22/2021	INNI	I2205453		TOWN OF SWANSEA	525377		63.94		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525377		380.01		U
10/22/2021	INNI	I2207313		TOWN OF SWANSEA	525377		73.09		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525377		333.89		U
11/22/2021	INNI	I2208976		TOWN OF SWANSEA	525377		75.95		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525377		436.81		U
12/22/2021	INNI	I2210933		TOWN OF SWANSEA	525377		41.88		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525377		545.46		U
01/21/2022	INNI	I2212285		TOWN OF SWANSEA	525377		44.66		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525377		637.04		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/25/2022	INNI	I2214222		TOWN OF SWANSEA	525377		42.57		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525377		532.60		U
03/22/2022	INNI	I2215578		TOWN OF SWANSEA	525377		46.30		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525377		395.99		U
04/22/2022	INNI	I2217458		TOWN OF SWANSEA	525377		43.13		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525377		380.90		U
05/23/2022	INNI	I2219303		TOWN OF SWANSEA	525377		63.12		U
ENDING BALANCE:			Util / Library	Branches	525377	8,182.00	5,598.29	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		4.54		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		14.64		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		3.81		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		4.30		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		3.90		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		6.01		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		9.27		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		4.48		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		7.62		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		3.60		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	62.17	0.00	
TOTAL FUND: 2300				Library Operations					
				PERSONAL SERVICES	06	183,531.00	155,497.34	0.00	
				GENERAL OPERATING	07	18,620.00	15,077.84	1,080.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		6,665.00		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		10,075.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	16,740.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		502.69		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		761.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,264.01	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	18,004.01	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		299.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		407.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		407.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		407.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		407.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		407.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		407.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		407.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		407.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		407.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		407.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		407.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		407.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		407.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		407.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		407.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		407.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		407.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		-177.65		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		585.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,452.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,452.14	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	183,531.00	181,953.49	0.00	
GENERAL OPERATING07						18,620.00	15,077.84	1,080.00	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	L22000001		FY 21-22 BUDGET	510100	82,682.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		2,175.57		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		3,247.46		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		3,247.46		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		3,247.46		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510100		3,247.46		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510100		3,247.47		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510100		3,247.46		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510100		3,247.46		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510100		3,247.46		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510100		3,247.47		U
12/03/2021	HGNL	F22000030		HR Payroll 2021 BW 25 0	510100		3,247.46		U
12/17/2021	HGNL	F22000031		HR Payroll 2021 BW 26 0	510100		3,247.47		U
12/31/2021	HGNL	F22000038		HR Payroll 2021 BW 27 0	510100		3,247.47		U
01/14/2022	HGNL	F22000043		HR Payroll 2022 BW 1 0	510100		3,247.46		U
01/28/2022	HGNL	F22000045		HR Payroll 2022 BW 2 0	510100		3,247.47		U
02/11/2022	HGNL	F22000056		HR Payroll 2022 BW 3 0	510100		3,247.46		U
02/25/2022	HGNL	F22000057		HR Payroll 2022 BW 4 0	510100		3,247.46		U
03/11/2022	HGNL	F22000058		HR Payroll 2022 BW 5 0	510100		3,247.47		U
03/25/2022	HGNL	F22000059		HR Payroll 2022 BW 6 0	510100		3,247.46		U
04/08/2022	HGNL	F22000062		HR Payroll 2022 BW 7 0	510100		3,247.45		U
04/22/2022	HGNL	F22000065		HR Payroll 2022 BW 8 0	510100		3,247.46		U
05/06/2022	HGNL	F22000066		HR Payroll 2022 BW 9 0	510100		3,247.45		U
05/20/2022	HGNL	F22000067		HR Payroll 2022 BW 10 0	510100		3,247.46		U
ENDING BALANCE: Salaries & Wages					510100	82,682.00	73,619.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510300	32,594.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510300		779.59		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510300		1,399.52		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510300		1,275.78		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510300		1,275.79		U
09/10/2021	HGNL	F22000017		HR Payroll 2021 BW 19 0	510300		1,275.79		U
09/24/2021	HGNL	F22000018		HR Payroll 2021 BW 20 0	510300		1,363.41		U
10/08/2021	HGNL	F22000019		HR Payroll 2021 BW 21 0	510300		1,323.58		U
10/22/2021	HGNL	F22000020		HR Payroll 2021 BW 22 0	510300		1,275.79		U
11/05/2021	HGNL	F22000021		HR Payroll 2021 BW 23 0	510300		1,447.19		U
11/19/2021	HGNL	F22000026		HR Payroll 2021 BW 24 0	510300		1,295.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,359.61		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,319.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,323.69		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,447.22		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,403.23		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,275.79		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,275.79		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,275.79		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,275.80		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,339.63		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,275.79		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,398.77		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		1,275.79		U
ENDING BALANCE:			Part Time		510300	32,594.00	29,958.69	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	8,819.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		216.14		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		355.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		331.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		331.39		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		331.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		338.10		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		335.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		331.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		354.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		332.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		337.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		342.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		349.71		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		344.52		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		341.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		331.40		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		331.41		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		331.39		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		331.40		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		336.29		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		331.41		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		340.81		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		341.86		U
ENDING BALANCE:			FICA - Employer's Portion		511112	8,819.00	7,649.24	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	19,090.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		489.37		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		769.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		749.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		749.05		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		749.05		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		763.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		756.97		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-915.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		749.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		777.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		752.36		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		762.93		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		756.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		756.99		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		777.44		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		770.17		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		749.05		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		749.05		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		749.06		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		749.05		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		759.62		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		749.05		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		769.42		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		749.05		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	19,090.00	16,237.17	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	359.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		9.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		14.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		14.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		14.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		14.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		14.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		14.17		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		14.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		14.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		14.09		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		14.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		14.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		14.18		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		14.56		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		14.42		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		14.03		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		14.03		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		14.03		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		14.03		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		14.22		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		14.03		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		14.41		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		14.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	359.00	321.52	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,880.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			210.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,880.00	3,800.00	1,020.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,651.00			U
07/01/2021	PORD	P2200066		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2021	INEI	I2203542		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/23/2021	INEI	I2203542		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
08/25/2021	INEI	I2205213		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/25/2021	INEI	I2205213		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/23/2021	INEI	I2205908		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/23/2021	INEI	I2205908		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2021	INEI	I2209011		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/01/2021	INEI	I2209011		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/24/2021	INEI	I2210049		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/24/2021	INEI	I2210049		DODSON BROTHERS EXTERMINATI	520200		40.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/11/2021	INEI	I2211660		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/11/2021	INEI	I2211660		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/05/2022	INEI	I2212291		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/05/2022	INEI	I2212291		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
02/02/2022	INEI	I2214126		DODSON BROTHERS EXTERMINATI	520200		40.00		U
02/02/2022	INEI	I2214126		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/10/2022	INEI	I2215991		DODSON BROTHERS EXTERMINATI	520200		40.00		U
03/10/2022	INEI	I2215991		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
04/08/2022	INEI	I2217748		DODSON BROTHERS EXTERMINATI	520200		40.00		U
04/08/2022	INEI	I2217748		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
05/05/2022	INEI	I2219721		DODSON BROTHERS EXTERMINATI	520200		40.00		U
05/05/2022	INEI	I2219721		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:			Contracted Services		520200	506.00	440.00	40.00	
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
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231			-45.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	495.00	45.00	
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
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
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			7.79	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		7.79		U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-7.79	U
09/10/2021	PORD	P2201414		FORMS & SUPPLY INC	521000			8.49	U
09/10/2021	PORD	P2201414		FORMS & SUPPLY INC	521000			26.20	U
09/16/2021	INEI	I2207722		FORMS & SUPPLY INC	521000			-26.20	U
09/16/2021	INEI	I2207722		FORMS & SUPPLY INC	521000		26.20		U
09/16/2021	INEI	I2207723		FORMS & SUPPLY INC	521000			-8.49	U
09/16/2021	INEI	I2207723		FORMS & SUPPLY INC	521000		8.48		U
10/06/2021	ISSU	U2201586		LIBRARY- GASTON	521000		30.37		U
10/12/2021	ISSU	U2201708		LIBRARY- GASTON	521000		13.50		U
10/14/2021	ISSU	U2201754		LCPL- GASTON	521000		39.41		U
12/20/2021	ISSU	U2202750		LCPL- GASTON	521000		37.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/13/2022	ISSU	U2203103		LIBRARY- GASTON	521000		0.62		U
02/07/2022	ISSU	U2203448		LCPL - GASTON	521000		0.01		U
02/10/2022	BD02	J2202598		ABT 22-178 CORRECTION	521000	500.00			U
03/07/2022	ISSU	U2203876		LCPL - GASTON	521000		3.05		U
04/11/2022	ISSU	U2204427		LIBRARY-GASTON	521000		49.87		U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			12.12	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			12.12	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			12.12	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			10.19	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			11.68	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			12.12	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			20.97	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521000			20.97	U
ENDING BALANCE:			Office Supplies		521000	1,400.00	887.31	112.29	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	150.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.54		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		5.12		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		3.26		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
02/07/2022	ISSU	U2203447		LCPL - GASTON	521100		7.02		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		8.94		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		1.13		U
ENDING BALANCE:			Duplicating		521100	150.00	48.08	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/13/2021	ISSU	U2200172		LIBRARY- GASTON	521200		127.20		U
07/20/2021	ISSC	U2200298		LIBRARY	521200		-4.52		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	521200		42.78		U
08/11/2021	ISSU	U2200693		LEXINGTON COUNTY LIBRARY- G	521200		2.62		U
08/18/2021	ISSU	U2200789		GASTON LIBRARY	521200		2.90		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		16.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/08/2021	ISSU	U2201106		LIBRARY- GASTON	521200		41.00		U
10/01/2021	ISSU	U2201499		GASTON LIBRARY	521200		9.78		U
11/08/2021	ISSU	U2202134		LIBRARY GASTON	521200		5.39		U
11/12/2021	PORD	P2201979		FORMS & SUPPLY INC	521200			48.15	U
11/12/2021	PORD	P2201979		FORMS & SUPPLY INC	521200			60.95	U
11/12/2021	PORD	P2201979		FORMS & SUPPLY INC	521200			12.75	U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200			-48.15	U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200		12.75		U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200		48.15		U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200			-12.75	U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200		60.95		U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200			-60.95	U
12/20/2021	ISSU	U2202752		LCPL - GASTON	521200		10.04		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521200		38.42		U
01/21/2022	ISSU	U2203207		LIBRARY GASTON	521200		13.50		U
02/07/2022	ISSU	U2203449		LCPL- GASTON	521200		25.82		U
02/10/2022	BD02	J2202597		ABT 22-178	521200	500.00			U
02/10/2022	BD02	J2202598		ABT 22-178 CORRECTION	521200	-500.00			U
03/07/2022	ISSU	U2203877		LCPL - GASTON	521200		14.32		U
03/16/2022	PORD	P2202774		FORMS & SUPPLY INC	521200			35.63	U
03/25/2022	INEI	I2216700		FORMS & SUPPLY INC	521200		35.63		U
03/25/2022	INEI	I2216700		FORMS & SUPPLY INC	521200			-35.63	U
04/11/2022	ISSU	U2204430		LIBRARY-GASTON	521200		25.23		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	521200		69.09		U
05/06/2022	ISSU	U2204766		LEXINGTON PL - GASTON	521200		5.91		U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			19.33	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			49.43	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	521200			12.75	U
05/13/2022	PORD	P2203188		BRODART COMPANY	521200			6.53	U
05/13/2022	PORD	P2203188		BRODART COMPANY	521200			11.72	U
05/27/2022	INEI	I2220198		BRODART COMPANY	521200			-11.72	U
05/27/2022	INEI	I2220198		BRODART COMPANY	521200		10.95		U
05/27/2022	INEI	I2220198		BRODART COMPANY	521200			-6.53	U
05/27/2022	INEI	I2220198		BRODART COMPANY	521200		6.53		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	621.33	81.51	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,561.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,515.00		U

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				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	1,561.00	1,515.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	100.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		95.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	95.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,966.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		204.56		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		204.56		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		204.56		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		204.50		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-204.50		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		204.50		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		204.50		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		204.50		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		204.44		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		204.44		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		204.44		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-204.42		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-204.42		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		204.42		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		204.42		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		204.42		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		204.42		U
ENDING BALANCE:				Telephone	525000	1,966.00	2,249.34	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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				Library Operations	2300				
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:			E-mail Service Charges		525041	516.00	473.00	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
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		3.63		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		3.03		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		7.06		U
ENDING BALANCE:			Postage		525100	40.00	22.50	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	8,624.00			U
07/20/2021	INNI	I2201969		GASTON RURAL COMMUNITY WATE	525377		199.77		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		573.10		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		646.60		U
08/30/2021	INNI	I2204239		GASTON RURAL COMMUNITY WATE	525377		173.15		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		647.85		U
09/27/2021	INNI	I2205451		GASTON RURAL COMMUNITY WATE	525377		436.17		U
10/19/2021	INNI	I2207243		GASTON RURAL COMMUNITY WATE	525377		238.45		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		496.60		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		421.82		U
11/29/2021	INNI	I2209445		GASTON RURAL COMMUNITY WATE	525377		65.79		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		516.96		U
12/28/2021	INNI	I2210802		GASTON RURAL COMMUNITY WATE	525377		14.75		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525377		534.28		U
01/27/2022	INNI	I2212216		GASTON RURAL COMMUNITY WATE	525377		14.75		U
02/17/2022	INNI	I2213865		GASTON RURAL COMMUNITY WATE	525377		14.75		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525377		851.09		U
03/17/2022	INNI	I2215740		GASTON RURAL COMMUNITY WATE	525377		15.85		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525377		537.08		U
04/18/2022	INNI	I2217456		GASTON RURAL COMMUNITY WATE	525377		14.75		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525377		416.54		U
05/17/2022	INNI	I2219315		GASTON RURAL COMMUNITY WATE	525377		198.82		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525377		453.40		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:			Util / Library Branches		525377	8,624.00	7,482.32	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		8.14		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		9.51		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		5.55		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		3.60		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		5.21		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		9.09		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		3.29		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		4.60		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		5.52		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	57.86	0.00	
TOTAL FUND: 2300 Library Operations									
			PERSONAL SERVICES	06		159,144.00	142,086.35	0.00	
			GENERAL OPERATING	07		21,290.00	18,186.74	1,298.80	
			EXPENDITURES						

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		9,997.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		12,090.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	22,087.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		754.95		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		914.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,669.37	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	23,756.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		277.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		407.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		407.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		407.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		407.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		407.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		407.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		407.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		407.64		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		407.64		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		407.64		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		407.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		407.64		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		407.64		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		407.64		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		407.64		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		407.64		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		407.64		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		407.64		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	8,430.50	0.00	
TOTAL FUND:	6730	Employee Insurance Fund							
				PERSONAL SERVICES	06	0.00	8,430.50	0.00	
TOTAL ORGANIZATION:	230070	Library / Gaston							
				PERSONAL SERVICES	06	159,144.00	174,273.72	0.00	
				GENERAL	OPERATING07	21,290.00	18,186.74	1,298.80	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	125,016.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,365.82		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,922.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,977.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,509.91		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,432.73		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,763.51		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,763.51		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,763.51		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,763.51		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,763.51		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,763.51		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,763.51		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,763.51		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		4,763.53		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		4,763.51		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		4,763.51		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		4,763.51		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		4,763.51		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		4,763.51		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		4,763.51		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		4,763.51		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		4,763.52		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		4,763.51		U
ENDING BALANCE: Salaries & Wages					510100	125,016.00	104,952.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	48,925.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,519.70		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,954.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,108.76		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,371.24		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,080.03		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,356.70		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,492.64		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,581.01		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,449.34		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		705.41		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,541.49		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,187.51		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,199.48		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,210.55		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		2,102.10		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,570.02		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		2,037.86		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		2,208.99		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		1,225.66		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		1,190.40		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		1,190.40		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		1,275.80		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		1,190.40		U
ENDING BALANCE:			Part Time		510300	48,925.00	35,749.79	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	13,307.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		352.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		526.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		447.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		431.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		403.83		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		450.31		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		453.78		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		460.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		461.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		393.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		457.09		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		439.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		456.18		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		433.12		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		501.32		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		460.61		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		496.44		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		509.50		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		434.29		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		431.58		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		431.59		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		438.10		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		448.38		U
ENDING BALANCE:			FICA - Employer's Portion		511112	13,307.00	10,318.76	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	28,805.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		809.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,138.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,007.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		973.93		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		912.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,013.52		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,036.03		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,367.51		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,050.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,028.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		905.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,044.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		985.50		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		987.48		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		989.32		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		1,136.96		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		1,048.85		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		1,126.31		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		1,154.66		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		991.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		985.98		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		985.98		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		1,000.12		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		985.98		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	28,805.00	21,933.02	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	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	541.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		15.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		21.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		18.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		18.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		17.09		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		18.97		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		19.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		19.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		19.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		19.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		18.83		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		18.49		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		18.52		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		21.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		19.64		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		21.09		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		21.63		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		18.57		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		18.46		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		18.46		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		18.73		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		18.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	541.00	436.60	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,951.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,025.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,395.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			225.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			245.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,951.00	3,850.00	1,040.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,342.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,064.00			U
08/19/2021	INEI	I2204305		CORDER PEST CONTROL INC	520200		20.00		U
08/19/2021	INEI	I2204305		CORDER PEST CONTROL INC	520200			-20.00	U
09/21/2021	INEI	I2205898		CORDER PEST CONTROL INC	520200		20.00		U
09/21/2021	INEI	I2205898		CORDER PEST CONTROL INC	520200			-20.00	U
12/10/2021	INEI	I2210882		CORDER PEST CONTROL INC	520200		20.00		U
12/10/2021	INEI	I2210882		CORDER PEST CONTROL INC	520200			-20.00	U
01/25/2022	INEI	I2213179		CORDER PEST CONTROL INC	520200		20.00		U
01/25/2022	INEI	I2213179		CORDER PEST CONTROL INC	520200			-20.00	U
02/11/2022	INEI	I2214370		CORDER PEST CONTROL INC	520200		20.00		U
02/11/2022	INEI	I2214370		CORDER PEST CONTROL INC	520200			-20.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/24/2022	INEI	I2215988		CORDER PEST CONTROL INC	520200		20.00		U
03/24/2022	INEI	I2215988		CORDER PEST CONTROL INC	520200			-20.00	U
04/25/2022	INEI	I2218617		CORDER PEST CONTROL INC	520200		20.00		U
04/25/2022	INEI	I2218617		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:			Contracted Services		520200	278.00	140.00	100.00	
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
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231		45.00		U
01/01/2022	INEI	I2210962		REPUBLIC SERVICES	520231			-45.00	U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231		45.00		U
02/01/2022	INEI	I2212228		REPUBLIC SERVICES	520231			-45.00	U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231		45.00		U
03/01/2022	INEI	I2214347		REPUBLIC SERVICES	520231			-45.00	U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231		45.00		U
04/01/2022	INEI	I2215960		REPUBLIC SERVICES	520231			-45.00	U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231		45.00		U
05/01/2022	INEI	I2217693		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:			Garbage Pickup Service		520231	547.00	495.00	45.00	
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
09/23/2021	ISSU	U2201335		LIBRARY PELION	521000		21.36		U
09/30/2021	ISSU	U2201447		PELION LIBRARY	521000		35.62		U
12/07/2021	ISSU	U2202563		LCPL- PELION	521000		7.05		U

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				Library Operations	2300				
12/09/2021	PORD	P2202201		ACADEMIC SUPPLIER	521000			154.21	U
12/09/2021	PORD	P2202201		ACADEMIC SUPPLIER	521000			108.24	U
12/09/2021	PORD	P2202201		ACADEMIC SUPPLIER	521000			154.21	U
12/09/2021	PORD	P2202201		ACADEMIC SUPPLIER	521000			154.21	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000			-108.24	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000			-154.21	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000			-154.21	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000		154.21		U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000		154.21		U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000		154.21		U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000			-154.21	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000		108.24		U
02/23/2022	PORD	P2202691		FORMS & SUPPLY INC	521000			56.97	U
02/23/2022	PORD	P2202691		FORMS & SUPPLY INC	521000			0.90	U
02/24/2022	ISSU	U2203703		LCPL- PELION	521000		5.03		U
03/08/2022	INEI	I2215888		FORMS & SUPPLY INC	521000		0.90		U
03/08/2022	INEI	I2215888		FORMS & SUPPLY INC	521000			-0.90	U
03/08/2022	INEI	I2215888		FORMS & SUPPLY INC	521000			-56.97	U
03/08/2022	INEI	I2215888		FORMS & SUPPLY INC	521000		56.97		U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			54.12	U
03/14/2022	PORD	P2202762		ACADEMIC SUPPLIER	521000			138.88	U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000		138.88		U
03/17/2022	INEI	I2216438		ACADEMIC SUPPLIER	521000			-138.88	U
03/22/2022	ISSU	U2204071		LCPL- PELION	521000		136.89		U
05/20/2022	ISSU	U2204951		LCPL - PELION	521000		39.66		U
ENDING BALANCE:			Office Supplies		521000	1,100.00	1,013.23	54.12	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	150.00			U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		7.11		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		8.57		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		15.98		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
12/07/2021	ISSU	U2202562		LCPL- PELION	521100		28.20		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
02/25/2022	ISSU	U2203725		LCPL - PELION	521100		35.08		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		10.58		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		6.50		U

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				Library Operations	2300				
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		10.15		U
ENDING BALANCE:		Duplicating			521100	150.00	131.01	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	900.00			U
07/08/2021	ISSU	U2200104		LIBRARY-PELION	521200		91.02		U
07/19/2021	ISSU	U2200282		LIBRARY PELION	521200		16.20		U
08/18/2021	ISSU	U2200792		LIBRARY/PELION	521200		26.07		U
09/08/2021	ISSU	U2201099		LIBRARY- PELION	521200		77.07		U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
10/12/2021	ISSU	U2201682		LCPL- PELION	521200		25.88		U
11/08/2021	ISSU	U2202135		LIBRARY PELION	521200		19.95		U
12/07/2021	ISSU	U2202561		LCPL- PELION	521200		3.78		U
12/31/2021	ISSU	U2202867		LIBRARY PELION	521200		123.72		U
01/21/2022	ISSU	U2203204		LIBRARY-PELION	521200		13.50		U
01/28/2022	ISSU	U2203295		LCPL - PELION	521200		72.06		U
02/24/2022	ISSU	U2203711		LCPL - PELION	521200		23.34		U
03/22/2022	ISSU	U2204070		LCPL - PELION	521200		45.93		U
03/24/2022	ISSU	U2204134		LIBRARY- PELION	521200		42.18		U

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				Library Operations	2300				
04/11/2022	ISSU	U2204424		LIBRARY PELION	521200		86.57		U
05/13/2022	ISSU	U2204866		LCPL - PELION	521200		58.89		U
ENDING BALANCE:				Operating Supplies	521200	900.00	834.38	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,971.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,913.00		U
ENDING BALANCE:				Building Insurance	524000	1,971.00	1,913.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	180.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	180.00	170.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,890.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		38.02		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		38.02		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		38.02		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		38.02		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		38.02		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		38.02		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		38.02		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		38.02		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-38.02		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		38.02		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		38.02		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		38.02		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		38.02		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		38.02		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		38.02		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		38.02		U

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				Library Operations	2300				
03/01/2022	INNI	I2213962		COMPORIUM	525000		38.02		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-38.02		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-38.02		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-38.02		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-38.02		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		38.02		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		38.02		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		38.02		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		38.02		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		38.02		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		38.02		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		38.02		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		38.02		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		38.02		U
ENDING BALANCE:		Telephone			525000	1,890.00	836.44	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	634.25	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
07/22/2021	INNI	CT37690B		UPS	525100		4.14		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		4.34		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		0.46		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		0.49		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		0.49		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		17.55		U

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				Library Operations	2300				
01/31/2022	FT01	J2202020		JAN 22 POSTAGE	525100		7.75		U
02/28/2022	FT01	J2202317		FEB 22 POSTAGE	525100		10.29		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		3.63		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		3.63		U
ENDING BALANCE:		Postage			525100	80.00	52.77	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	11,500.00			U
07/01/2021	INNI	I2202002		JOINT MUNICIPAL WATER AND S	525377		424.38		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525377		719.52		U
08/02/2021	INNI	I2203593		JOINT MUNICIPAL WATER AND S	525377		458.70		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525377		718.03		U
09/01/2021	INNI	I2205589		JOINT MUNICIPAL WATER AND S	525377		109.78		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525377		825.17		U
10/05/2021	INNI	I2207613		JOINT MUNICIPAL WATER AND S	525377		46.86		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525377		744.04		U
11/02/2021	INNI	I2209373		JOINT MUNICIPAL WATER AND S	525377		104.06		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525377		576.92		U
12/03/2021	INNI	I2210993		JOINT MUNICIPAL WATER AND S	525377		52.58		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525377		535.91		U
01/03/2022	INNI	I2212588		JOINT MUNICIPAL WATER AND S	525377		46.86		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525377		686.24		U
02/01/2022	INNI	I2214052		JOINT MUNICIPAL WATER AND S	525377		52.58		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525377		692.22		U
03/02/2022	INNI	I2216054		JOINT MUNICIPAL WATER AND S	525377		46.86		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525377		804.89		U
04/04/2022	INNI	I2217707		JOINT MUNICIPAL WATER AND S	525377		52.58		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525377		587.41		U
05/02/2022	INNI	I2219444		JOINT MUNICIPAL WATER AND S	525377		52.58		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525377		545.09		U
ENDING BALANCE:		Util / Library Branches			525377	11,500.00	8,883.26	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		3.45		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		3.72		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		8.23		U

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				Library Operations	2300				
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		6.34		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		9.12		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		7.65		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		7.62		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	54.12	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	239,994.00	194,840.64	0.00	
				GENERAL OPERATING	07	24,321.00	19,007.46	1,239.12	
				EXPENDITURES					

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American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		9,997.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		16,120.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	26,117.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		753.10		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		1,216.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,969.49	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	28,086.99	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		543.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		572.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		572.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		572.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		572.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		764.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		776.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		776.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		776.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		776.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		776.29		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		646.65		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		646.65		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		646.65		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		646.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		646.65		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		646.65		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		646.65		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		646.65		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		646.65		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		646.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,945.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,945.81	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	239,994.00	236,873.44	0.00	
GENERAL OPERATING07						24,321.00	19,007.46	1,239.12	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	90,663.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,409.61		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,574.23		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,574.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,574.23		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,574.23		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,574.23		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,574.23		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,574.23		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,574.23		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,574.23		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,574.24		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,574.23		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,574.23		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510100		3,574.23		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510100		3,574.23		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510100		3,574.23		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510100		3,292.35		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510100		2,289.29		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510100		2,289.29		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510100		3,569.09		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510100		3,569.09		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510100		3,569.09		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510100		5,584.10		U
05/20/2022	JE15	J2203222		PA 22-51	510100		-2,015.00		U
ENDING BALANCE: Salaries & Wages					510100	90,663.00	78,170.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	41,782.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,107.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,655.39		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,635.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,635.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,635.41		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,652.11		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,734.59		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,635.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,699.39		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,663.57		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,635.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,639.39		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,635.40		U
01/14/2022	HGNL	F2200043		HR Payroll 2022 BW 1 0	510300		1,635.41		U
01/28/2022	HGNL	F2200045		HR Payroll 2022 BW 2 0	510300		1,635.40		U
02/11/2022	HGNL	F2200056		HR Payroll 2022 BW 3 0	510300		1,659.39		U
02/25/2022	HGNL	F2200057		HR Payroll 2022 BW 4 0	510300		1,794.40		U
03/11/2022	HGNL	F2200058		HR Payroll 2022 BW 5 0	510300		1,880.35		U
03/25/2022	HGNL	F2200059		HR Payroll 2022 BW 6 0	510300		2,099.32		U
04/08/2022	HGNL	F2200062		HR Payroll 2022 BW 7 0	510300		956.67		U
04/22/2022	HGNL	F2200065		HR Payroll 2022 BW 8 0	510300		952.50		U
05/06/2022	HGNL	F2200066		HR Payroll 2022 BW 9 0	510300		952.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510300		952.49		U
ENDING BALANCE:			Part Time		510300	41,782.00	35,482.91	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	10,132.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		257.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		400.08		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		381.41		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		381.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		381.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		382.70		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		389.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		381.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		397.90		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		383.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		381.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		389.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		398.52		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511112		380.29		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511112		380.29		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511112		382.12		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511112		370.88		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511112		312.97		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511112		329.72		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511112		323.93		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511112		323.61		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511112		323.62		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		481.60		U
05/20/2022	JE15	J2203222		PA 22-51	511112		-144.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,132.00	8,370.58	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	21,933.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		582.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		866.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		862.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		862.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		862.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		865.49		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		879.15		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,028.95		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		862.72		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		873.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		867.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		862.72		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		863.38		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		862.72		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511113		862.72		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511113		862.72		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511113		866.69		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511113		782.65		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511113		690.49		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511113		726.76		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511113		749.46		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511113		748.77		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511113		748.77		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511113		748.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,933.00	17,732.38	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

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ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	410.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		10.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		16.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		16.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		16.15		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		16.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		16.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		16.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		16.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		16.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		16.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		16.15		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	511130		16.15		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	511130		16.15		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	511130		16.22		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	511130		15.77		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	511130		12.93		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	511130		13.61		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	511130		14.04		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	511130		14.02		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	511130		14.02		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511130		14.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	410.00	352.64	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,880.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,395.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			175.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2022	INEI	I2213587		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
02/28/2022	INEI	I2215305		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
03/31/2022	INEI	I2218146		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
04/30/2022	INEI	I2218632		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,880.00	3,800.00	1,020.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,411.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
07/27/2021	INEI	I2203534		CORDER PEST CONTROL INC	520200		20.00		U
07/27/2021	INEI	I2203534		CORDER PEST CONTROL INC	520200			-20.00	U
08/26/2021	INEI	I2205899		CORDER PEST CONTROL INC	520200		20.00		U
08/26/2021	INEI	I2205899		CORDER PEST CONTROL INC	520200			-20.00	U
09/27/2021	INEI	I2205900		CORDER PEST CONTROL INC	520200		20.00		U
09/27/2021	INEI	I2205900		CORDER PEST CONTROL INC	520200			-20.00	U
10/21/2021	INEI	I2208993		CORDER PEST CONTROL INC	520200		20.00		U
10/21/2021	INEI	I2208993		CORDER PEST CONTROL INC	520200			-20.00	U
11/10/2021	INEI	I2208995		CORDER PEST CONTROL INC	520200		20.00		U

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				Library Operations	2300				
11/10/2021	INEI	I2208995		CORDER PEST CONTROL INC	520200			-20.00	U
01/13/2022	INEI	I2213178		CORDER PEST CONTROL INC	520200		20.00		U
01/13/2022	INEI	I2213178		CORDER PEST CONTROL INC	520200			-20.00	U
02/02/2022	INEI	I2214123		CORDER PEST CONTROL INC	520200		20.00		U
02/02/2022	INEI	I2214123		CORDER PEST CONTROL INC	520200			-20.00	U
03/10/2022	INEI	I2215987		CORDER PEST CONTROL INC	520200		20.00		U
03/10/2022	INEI	I2215987		CORDER PEST CONTROL INC	520200			-20.00	U
04/13/2022	INEI	I2218141		CORDER PEST CONTROL INC	520200		20.00		U
04/13/2022	INEI	I2218141		CORDER PEST CONTROL INC	520200			-20.00	U
05/18/2022	INEI	I2219716		CORDER PEST CONTROL INC	520200		20.00		U
05/18/2022	INEI	I2219716		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:			Contracted Services		520200	266.00	200.00	40.00	
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
09/30/2021	ISSU	U2201445		LIBRARY- GILBERT	521000		32.45		U
12/31/2021	ISSU	U2202866		LCPL- GILBERT	521000		43.90		U
02/24/2022	PORD	P2202636		ACADEMIC SUPPLIER	521000			54.12	U
02/24/2022	PORD	P2202636		ACADEMIC SUPPLIER	521000			77.10	U
02/24/2022	PORD	P2202636		ACADEMIC SUPPLIER	521000			77.10	U
02/24/2022	PORD	P2202636		ACADEMIC SUPPLIER	521000			77.10	U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000		54.12		U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000			-54.12	U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000		77.10		U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000			-77.10	U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000		77.10		U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000			-77.10	U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000		77.10		U
03/01/2022	INEI	I2215357		ACADEMIC SUPPLIER	521000			-77.10	U
04/15/2022	ISSU	U2204481		LEX-COUNTY PUB LIBRARY	521000		87.23		U
ENDING BALANCE:			Office Supplies		521000	800.00	449.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	50.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		3.90		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.65		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.01		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	521100		1.19		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	521100		1.31		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	521100		3.72		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	521100		1.22		U
ENDING BALANCE:		Duplicating			521100	50.00	15.64	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	200.00			U
07/13/2021	ISSU	U2200174		LIBRARY- GILBERT	521200		132.10		U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			13.79	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			4.27	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			10.24	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			10.65	U
08/27/2021	BD02	J2200556		ABT 22-023	521200	350.00			U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		9.95		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-13.79	U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		13.79		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-4.27	U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		4.27		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-10.24	U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		10.24		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-10.65	U
09/07/2021	ISSC	U2201098		LIBRARY GILBERT	521200		-18.76		U
09/09/2021	ISSU	U2201149		GILBERT LIBRARY	521200		89.62		U
12/31/2021	ISSU	U2202865		LCPL- GILBERT	521200		25.27		U
01/21/2022	ISSU	U2203208		LIBRARY GILBERT	521200		13.50		U
02/10/2022	ISSU	U2203518		LCPL - GILBERT	521200		24.50		U
04/15/2022	ISSU	U2204482		PUB-LIBRARY	521200		27.35		U
05/20/2022	ISSU	U2204952		LCPL - GILBERT	521200		155.17		U
ENDING BALANCE:		Operating Supplies			521200	550.00	487.00	0.00	

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				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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		945.00		U
ENDING BALANCE:				Building Insurance	524000	974.00	945.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	80.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	80.00	76.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	938.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		169.65		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		118.59		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		118.59		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		118.59		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-118.59		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		118.59		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		118.59		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		118.59		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		118.59		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		118.59		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		118.59		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-118.59		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-118.59		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		118.59		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		118.59		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		118.59		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		118.59		U
ENDING BALANCE:				Telephone	525000	938.00	1,355.55	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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				Library Operations	2300				
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/24/2022	INNI	I2212303		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2022	INNI	I2214423		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/24/2022	INNI	I2215328		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/26/2022	INNI	I2217524		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/27/2022	INNI	I2219579		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:			E-mail Service Charges		525041	516.00	440.75	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	20.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		6.03		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		3.63		U
03/31/2022	FT01	J2202851		MAR 22 POSTAGE	525100		3.03		U
04/30/2022	FT01	J2202942		APR 22 POSTAGE	525100		3.63		U
ENDING BALANCE:			Postage		525100	20.00	16.32	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	6,500.00			U
07/23/2021	INNI	I2201904		GILBERT SUMMIT RURAL WATER	525377		103.91		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		672.85		U
08/18/2021	INNI	I2205052		GILBERT SUMMIT RURAL WATER	525377		97.99		U
08/19/2021	INNI	I2203441		GILBERT SUMMIT RURAL WATER	525377		118.92		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		830.45		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		739.58		U
10/19/2021	INNI	I2207251		GILBERT SUMMIT RURAL WATER	525377		97.73		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		561.10		U
11/18/2021	INNI	I2208798		GILBERT SUMMIT RURAL WATER	525377		61.51		U
11/18/2021	INNI	I2210818		GILBERT SUMMIT RURAL WATER	525377		40.00		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		494.69		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		530.57		U
01/18/2022	INNI	I2212223		GILBERT SUMMIT RURAL WATER	525377		40.00		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525377		591.38		U
02/17/2022	INNI	I2213870		GILBERT SUMMIT RURAL WATER	525377		40.00		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525377		903.28		U
03/17/2022	INNI	I2215484		GILBERT SUMMIT RURAL WATER	525377		40.00		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525377		603.07		U
04/18/2022	INNI	I2217364		GILBERT SUMMIT RURAL WATER	525377		44.68		U

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				Library Operations	2300				
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525377		551.79		U
05/19/2022	INNI	I2219309		GILBERT SUMMIT RURAL WATER	525377		112.36		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525377		599.34		U
ENDING BALANCE:			Util / Library	Branches	525377	6,500.00	7,875.20	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		1.77		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		0.40		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		0.55		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		0.58		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		0.09		U
01/31/2022	INNI	I2212850		POLLOCK OFFICE MACHINE CO I	537699		1.04		U
02/28/2022	INNI	I2215608		POLLOCK OFFICE MACHINE CO I	537699		5.18		U
03/31/2022	INNI	I2217909		POLLOCK OFFICE MACHINE CO I	537699		0.98		U
04/30/2022	INNI	I2220184		POLLOCK OFFICE MACHINE CO I	537699		3.08		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	17.02	0.00	
TOTAL FUND: 2300			Library Operations						
			PERSONAL SERVICES	06		180,520.00	154,408.88	0.00	
			GENERAL	OPERATING07		15,800.00	15,677.48	1,286.00	
			EXPENDITURES						

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: Essential Premium Pay					510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		9,997.50		U
05/20/2022	HGNL	F2200067		HR Payroll 2022 BW 10 0	510130		6,045.00		U
05/20/2022	JE15	J2203222		PA 22-51	510130		2,015.00		U
ENDING BALANCE: Essential Premium Pay					510130	0.00	18,057.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		753.25		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	511112		458.61		U
05/20/2022	JE15	J2203222		PA 22-51	511112		144.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	1,356.05	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	19,413.55	0.00	

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ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		362.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		529.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		529.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		529.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		529.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		529.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		529.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		529.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		529.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		529.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		529.55		U
01/14/2022	HFEX	F2200043		HR Payroll 2022 BW 1 0	519120		529.55		U
01/28/2022	HFEX	F2200045		HR Payroll 2022 BW 2 0	519120		529.55		U
02/11/2022	HFEX	F2200056		HR Payroll 2022 BW 3 0	519120		529.55		U
02/25/2022	HFEX	F2200057		HR Payroll 2022 BW 4 0	519120		529.55		U
03/11/2022	HFEX	F2200058		HR Payroll 2022 BW 5 0	519120		203.82		U
03/25/2022	HFEX	F2200059		HR Payroll 2022 BW 6 0	519120		203.82		U
04/08/2022	HFEX	F2200062		HR Payroll 2022 BW 7 0	519120		488.89		U
04/22/2022	HFEX	F2200065		HR Payroll 2022 BW 8 0	519120		488.89		U
05/06/2022	HFEX	F2200066		HR Payroll 2022 BW 9 0	519120		488.89		U
05/20/2022	HFEX	F2200067		HR Payroll 2022 BW 10 0	519120		488.89		U
ENDING BALANCE:			Calculated Ins.	- Employer Portion	519120	0.00	10,139.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,139.44	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	180,520.00	183,961.87	0.00	
				GENERAL OPERATING	07	15,800.00	15,677.48	1,286.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	522000		-13,043.44		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	-13,043.44	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL	OPERATING07	0.00	-13,043.44	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
01/01/2022	BD02	J2201761		ABT 22-115	510200	-672.00			U
ENDING BALANCE:				Overtime	510200	328.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	94,908.00			U
ENDING BALANCE:				Personnel Contingency	519999	94,908.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	19,246.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520100			525.00	U
07/01/2021	PORD	P2200073		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2021	PORD	P2200080		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520100			400.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			600.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200131		LOWMAN COMMUNICATIONS INC	520100			500.00	U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100		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			-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
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/26/2021	INEI	I2204581		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
08/26/2021	INEI	I2204581		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
09/01/2021	INEI	I2205235		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2021	INEI	I2205235		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2021	INEI	I2205235		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2021	INEI	I2205235		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2021	INEI	I2205238		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2021	INEI	I2205238		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2021	INEI	I2205238		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2021	INEI	I2205238		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/16/2021	INEI	I2205241		THYSSEN KRUPP ELEVATOR CO	520100			-398.00	U
09/16/2021	INEI	I2205241		THYSSEN KRUPP ELEVATOR CO	520100		398.00		U
09/27/2021	CORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			400.00	U
10/01/2021	INEI	I2205925		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2021	INEI	I2205925		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2021	INEI	I2205925		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2021	INEI	I2205925		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2021	INEI	I2205926		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2021	INEI	I2205926		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2021	INEI	I2205926		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/01/2021	INEI	I2205926		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520100			40.00	U
10/26/2021	INEI	I2208232		TERMINIX SERVICE INC	520100			-110.00	U
10/26/2021	INEI	I2208232		TERMINIX SERVICE INC	520100		110.00		U
11/01/2021	INEI	I2207982		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2021	INEI	I2207982		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2021	INEI	I2207982		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2021	INEI	I2207982		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2021	INEI	I2207983		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2021	INEI	I2207983		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2021	INEI	I2207983		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/01/2021	INEI	I2207983		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/01/2021	INEI	I2209403		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/01/2021	INEI	I2209403		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2021	INEI	I2209403		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2021	INEI	I2209403		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2021	INEI	I2209404		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2021	INEI	I2209404		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/01/2021	INEI	I2209404		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/01/2021	INEI	I2209404		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		1,800.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-1,800.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		378.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		600.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-600.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		4,452.00		U
12/08/2021	INEI	I2210632		LOWMAN COMMUNICATIONS INC	520100		500.00		U
12/08/2021	INEI	I2210632		LOWMAN COMMUNICATIONS INC	520100			-500.00	U
01/01/2022	INEI	I2212261		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2022	INEI	I2212261		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2022	INEI	I2212261		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
01/01/2022	INEI	I2212261		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
01/01/2022	INEI	I2212263		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
01/01/2022	INEI	I2212263		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
01/01/2022	INEI	I2212263		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/01/2022	INEI	I2212263		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/18/2022	INEI	I2213047		TERMINIX SERVICE INC	520100			-110.00	U
01/18/2022	INEI	I2213047		TERMINIX SERVICE INC	520100		110.00		U
02/01/2022	INEI	I2213186		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2022	INEI	I2213186		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2022	INEI	I2213186		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
02/01/2022	INEI	I2213186		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
02/01/2022	INEI	I2213188		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
02/01/2022	INEI	I2213188		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
02/01/2022	INEI	I2213188		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
02/01/2022	INEI	I2213188		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
03/01/2022	INEI	I2214911		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
03/01/2022	INEI	I2214911		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2022	INEI	I2214911		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2022	INEI	I2214911		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
03/01/2022	INEI	I2214912		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/01/2022	INEI	I2214912		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
03/01/2022	INEI	I2214912		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
03/01/2022	INEI	I2214912		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
04/01/2022	INEI	I2216582		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2022	INEI	I2216582		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2022	INEI	I2216582		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
04/01/2022	INEI	I2216582		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
04/01/2022	INEI	I2216583		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
04/01/2022	INEI	I2216583		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
04/01/2022	INEI	I2216583		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
04/01/2022	INEI	I2216583		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
04/14/2022	INEI	I2218415		TERMINIX SERVICE INC	520100		110.00		U
04/14/2022	INEI	I2218415		TERMINIX SERVICE INC	520100			-110.00	U
ENDING BALANCE:				Contracted Maintenance	520100	19,246.00	13,958.00	2,497.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,560.00			U
07/01/2021	PORD	P2200091		DATA NETWORK SOLUTIONS	520200			1,000.00	U
07/01/2021	PORD	P2200414		CAROLINA CHILLERS INC	520200			3,000.00	U
07/01/2021	PORD	P2201565		UNIQUE MANAGEMENT SERVICES	520200			20,000.04	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	18,692.00			U
08/01/2021	INEI	I2207311		UNIQUE MANAGEMENT SERVICES	520200		453.60		U
08/01/2021	INEI	I2207311		UNIQUE MANAGEMENT SERVICES	520200			-453.60	U
09/01/2021	INEI	I2207312		UNIQUE MANAGEMENT SERVICES	520200		1,360.80		U
09/01/2021	INEI	I2207312		UNIQUE MANAGEMENT SERVICES	520200			-1,360.80	U
09/23/2021	CORD	P2200414		CAROLINA CHILLERS INC	520200			-3,000.00	U
10/01/2021	INEI	I2206647		UNIQUE MANAGEMENT SERVICES	520200		1,086.75		U
10/01/2021	INEI	I2206647		UNIQUE MANAGEMENT SERVICES	520200			-1,086.75	U
11/06/2021	INEI	I2208780		UNIQUE MANAGEMENT SERVICES	520200		4,460.40		U
11/06/2021	INEI	I2208780		UNIQUE MANAGEMENT SERVICES	520200			-4,460.40	U
12/01/2021	INEI	I2210291		UNIQUE MANAGEMENT SERVICES	520200		1,407.60		U
12/01/2021	INEI	I2210291		UNIQUE MANAGEMENT SERVICES	520200			-1,407.60	U
01/07/2022	INEI	I2212108		UNIQUE MANAGEMENT SERVICES	520200		1,242.00		U
01/07/2022	INEI	I2212108		UNIQUE MANAGEMENT SERVICES	520200			-1,242.00	U
02/01/2022	INEI	I2213854		UNIQUE MANAGEMENT SERVICES	520200		1,024.65		U
02/01/2022	INEI	I2213854		UNIQUE MANAGEMENT SERVICES	520200			-1,024.65	U
03/01/2022	INEI	I2215462		UNIQUE MANAGEMENT SERVICES	520200		941.85		U
03/01/2022	INEI	I2215462		UNIQUE MANAGEMENT SERVICES	520200			-941.85	U
04/08/2022	INEI	I2217544		UNIQUE MANAGEMENT SERVICES	520200		910.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/08/2022	INEI	I2217544		UNIQUE MANAGEMENT SERVICES	520200			-910.80	U
05/01/2022	INEI	I2219225		UNIQUE MANAGEMENT SERVICES	520200		848.70		U
05/01/2022	INEI	I2219225		UNIQUE MANAGEMENT SERVICES	520200			-848.70	U
ENDING BALANCE:				Contracted Services	520200	21,252.00	13,737.15	7,262.89	
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
04/25/2022	PORD	P2203089		YASUFUMI ISHIDA	520213			1,000.00	U
04/25/2022	PORD	P2203089		YASUFUMI ISHIDA	520213			1,000.00	U
04/25/2022	PORD	P2203089		YASUFUMI ISHIDA	520213			500.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	15,000.00	500.00	2,500.00	
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
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
12/16/2021	POCL	*2200760		Close PO P2200111	520303			0.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	

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				Library Operations	2300				
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
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
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-567.10	U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		567.10		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		21.40		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-32.10	U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		32.10		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-21.40	U
12/10/2021	PORD	P2202283		PROFESSIONAL PRINTERS INC	520400			3,621.95	U
12/22/2021	INEI	I2211198		PROFESSIONAL PRINTERS INC	520400		3,078.66		U
12/22/2021	INEI	I2211198		PROFESSIONAL PRINTERS INC	520400			-3,078.66	U
01/11/2022	CORD	P2202283		PROFESSIONAL PRINTERS INC	520400			-543.29	U
02/04/2022	PORD	P2202519		PROFESSIONAL PRINTERS INC	520400			701.66	U
02/23/2022	CNEI	A0512485	I2211198	PROFESSIONAL PRINTERS INC	520400		-3,078.66		U
02/23/2022	CNEI	A0512485	I2211198	PROFESSIONAL PRINTERS INC	520400			3,078.66	U
02/23/2022	INEI	I2213463		PROFESSIONAL PRINTERS INC	520400		3,078.66		U
02/23/2022	INEI	I2213463		PROFESSIONAL PRINTERS INC	520400			-3,078.66	U

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				Library Operations	2300				
02/23/2022	INEI	I2215096		PROFESSIONAL PRINTERS INC	520400		701.66		U
02/23/2022	INEI	I2215096		PROFESSIONAL PRINTERS INC	520400			-701.66	U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	520400		303.72		U
04/07/2022	PORD	P2202930		PROFESSIONAL PRINTERS INC	520400			362.73	U
04/15/2022	INEI	I2218403		PROFESSIONAL PRINTERS INC	520400			-362.73	U
04/15/2022	INEI	I2218403		PROFESSIONAL PRINTERS INC	520400		362.73		U
05/11/2022	PORD	P2203201		PINE PRESS OF LEXINGTON INC	520400			397.75	U
ENDING BALANCE:				Advertising & Publicity	520400	7,588.00	7,043.06	397.75	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	250.00			U
07/01/2021	PORD	P2200067		DAVIS FRAWLEY LLC	520500			150.00	U
07/01/2021	PORD	P2200129		MALONE THOMPSON & SUMMERS L	520500			100.00	U
ENDING BALANCE:				Legal Services	520500	250.00	0.00	250.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	150,364.00			U
07/01/2021	PORD	P2200079		ADVANCED VIDEO GROUP INC	520702			220.00	U
07/01/2021	PORD	P2200092		TEAM SOFTWARE SOLUTIONS	520702			250.00	U
07/01/2021	PORD	P2200093		SHI INTERNATIONAL CORP.	520702			301.07	U
07/01/2021	PORD	P2200094		SHI INTERNATIONAL CORP.	520702			1,919.76	U
07/01/2021	PORD	P2200095		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2021	PORD	P2200096		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2021	PORD	P2200097		DELL MARKETING LP	520702			3,796.97	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			826.00	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			339.15	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			1,620.00	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			282.63	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			4,662.00	U
07/01/2021	PORD	P2200099		THREATTRACK SECURITY INC	520702			7,302.75	U
07/01/2021	PORD	P2200100		INNOVATIVE INTERFACES INC	520702			100,196.01	U
07/01/2021	PORD	P2200100		INNOVATIVE INTERFACES INC	520702			7,924.63	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U

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				Library Operations	2300				
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		282.63		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-282.63	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		1,620.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-1,620.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		826.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		339.15		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	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	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
07/01/2021	REQP	R2200654		RHONDA DOTMAN	520702			386.00	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

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				Library Operations	2300				
07/26/2021	INEI	I2202962		SHI INTERNATIONAL CORP.	520702			-1,282.50	U
07/28/2021	CORD	P2200100		INNOVATIVE INTERFACES INC	520702			581.18	U
07/31/2021	JE20	J2200533		PCard-LYNN STURKIE	520702		783.24		U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	520702			384.11	U
08/09/2021	INEI	I2203735		DELL MARKETING LP	520702			-3,796.97	U
08/09/2021	INEI	I2203735		DELL MARKETING LP	520702		3,796.97		U
08/25/2021	INEI	I2204908		SHI INTERNATIONAL CORP.	520702			-1,919.76	U
08/25/2021	INEI	I2204908		SHI INTERNATIONAL CORP.	520702		1,919.60		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	520702			-384.11	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	520702		384.11		U
09/17/2021	INEI	I2205969		SHI INTERNATIONAL CORP.	520702		301.07		U
09/17/2021	INEI	I2205969		SHI INTERNATIONAL CORP.	520702			-301.07	U
10/25/2021	INEI	I2209110		ADVANCED VIDEO GROUP INC	520702		220.00		U
10/25/2021	INEI	I2209110		ADVANCED VIDEO GROUP INC	520702			-220.00	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	520702			-386.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	520702			386.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	520702			-386.00	U
11/30/2021	INEI	I2210242		THREATTRACK SECURITY INC	520702		6,825.00		U
11/30/2021	INEI	I2210242		THREATTRACK SECURITY INC	520702			-6,825.00	U
12/16/2021	CORD	P2200099		THREATTRACK SECURITY INC	520702			-477.75	U
12/30/2021	PORD	P2202423		LOGMEIN USA INC	520702			144.00	U
12/30/2021	PORD	P2202423		LOGMEIN USA INC	520702			1,188.00	U
01/11/2022	BD02	J2202046		ABT 22-136	520702	1,000.00			U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	520702		963.00		U
03/08/2022	PORD	P2202701		INNOVATIVE INTERFACES INC	520702			1,000.00	U
04/05/2022	PORD	P2202982		37 GEARS INC	520702			4,000.00	U
04/08/2022	INEI	I2217660		INNOVATIVE INTERFACES INC	520702		1,000.00		U
04/08/2022	INEI	I2217660		INNOVATIVE INTERFACES INC	520702			-1,000.00	U
05/02/2022	INEI	I2219180		37 GEARS INC	520702		4,000.00		U
05/02/2022	INEI	I2219180		37 GEARS INC	520702			-4,000.00	U
05/06/2022	PORD	P2203241		GETTY IMAGES (US) INC	520702			1,800.00	U
ENDING BALANCE:				Technical Currency & Support	520702	151,364.00	146,149.64	3,132.00	
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			3,078.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U

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				Library Operations	2300				
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			1,700.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			1,525.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			399.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			927.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			2,895.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			6,025.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			2,345.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			1,320.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			560.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			375.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			237.50	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			1,610.40	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703		2,895.00		U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-2,345.00	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703		2,345.00		U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-6,025.00	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703		6,025.00		U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-2,895.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-3,078.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703		3,078.00		U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703		2,592.00		U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703		2,592.00		U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703		2,592.00		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-1,320.00	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703		237.50		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-237.50	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703		1,192.06		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-1,192.06	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703		375.00		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-375.00	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-560.00	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703		1,320.00		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703		560.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703		1,700.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703			-1,700.00	U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703		1,525.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703			-1,525.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703		927.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703			-927.00	U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703		399.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703			-399.00	U
09/02/2021	CORD	P2200090		DATA NETWORK SOLUTIONS	520703			-418.34	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	30,773.00	30,354.56	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
07/12/2021	ISSU	U2200158		LIBRARY-	521200		41.73		U
07/19/2021	ISSC	U2200262		LIBRARY	521200		-41.73		U
09/08/2021	ISSU	U2201105		LIBRARY- GILBERT	521200		89.41		U
09/09/2021	ISSC	U2201148		LIBRARY GILBERT	521200		-89.41		U
01/31/2022	JE15	J2202617		PA 22-35	521200		-130.93		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		69.33		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		61.60		U
03/30/2022	PORD	P2202977		THE READING WAREHOUSE INC	521200			10,939.94	U
04/20/2022	INEI	I2219020		THE READING WAREHOUSE INC	521200		10,939.94		U
04/20/2022	INEI	I2219020		THE READING WAREHOUSE INC	521200			-10,939.94	U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	10,939.94	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	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	INNI	CR220541		LOWMAN COMMUNICATIONS INC	522000		263.50		U
07/01/2021	PORD	P2200890		FAT RATS LANDSCAPING & LAWN	522000			1,000.00	U
07/14/2021	INEI	I2202436		FAT RATS LANDSCAPING & LAWN	522000		350.00		U
07/14/2021	INEI	I2202436		FAT RATS LANDSCAPING & LAWN	522000			-350.00	U
07/19/2021	ISSU	U2200263		LIBRARY	522000		41.73		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		38.49		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		324.42		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		96.68		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		314.14		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		69.49		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		535.00		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		650.00		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		52.00		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		18.06		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-TODD JEFFCOAT	522000		38.59		U
08/10/2021	INEI	I2203896		GRAYBAR ELECTRIC COMPANY IN	522000		176.50		U
08/10/2021	INEI	I2203896		GRAYBAR ELECTRIC COMPANY IN	522000			-176.50	U
08/20/2021	INEI	I2206034		PALMETTO AIR & CHILLER SERV	522000		475.00		U
08/20/2021	INEI	I2206034		PALMETTO AIR & CHILLER SERV	522000			-475.00	U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		757.11		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		947.16		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		757.12		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		279.68		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		59.09		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		1,258.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		13.50		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		63.24		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		5.74		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		45.75		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		358.16		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		8.56		U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			317.30	U
09/10/2021	PORD	P2201420		DEER POND LLC	522000			2,380.00	U
09/22/2021	INEI	I2206056		DEER POND LLC	522000		2,380.00		U
09/22/2021	INEI	I2206056		DEER POND LLC	522000			-2,380.00	U
09/23/2021	CORD	P2200414		CAROLINA CHILLERS INC	522000			3,000.00	U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		161.98		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		683.51		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		56.93		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		650.00		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		13.15		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		439.77		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		124.23		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		47.90		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		104.26		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		306.96		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		16.10		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/12/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			5,702.00	U
10/12/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			-5,702.00	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-84.87	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		84.87		U
10/28/2021	PORD	P2201789		CITY ELECTRIC SUPPLY CO	522000			2,544.51	U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522000		24.50		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		29.60		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		350.00		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522000		63.71		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		25.33		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		199.11		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		73.31		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		54.90		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		50.42		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		5.20		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		31.81		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		35.46		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		1,486.46		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		85.19		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		43.65		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		675.20		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		529.65		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		57.77		U
12/05/2021	PORD	P2202220		LOWMAN COMMUNICATIONS INC	522000			1,662.78	U
12/05/2021	PORD	P2202220		LOWMAN COMMUNICATIONS INC	522000			820.00	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			22.21	U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		192.85		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		95.79		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		60.07		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		104.26		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		175.40		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		586.36		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		71.87		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		28.50		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		791.80		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		37.06		U
01/04/2022	INEI	I2211929		CITY ELECTRIC SUPPLY CO	522000		2,562.17		U
01/04/2022	INEI	I2211929		CITY ELECTRIC SUPPLY CO	522000			-2,544.51	U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000		-84.87		U
01/15/2022	ICEI	I2220161		METRO GROUP INC	522000			84.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		84.87		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-84.87	U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000		84.87		U
01/15/2022	INEI	I2220161		METRO GROUP INC	522000			-84.87	U
01/18/2022	PORD	P2202442		PIEDMONT DOOR SOLUTIONS	522000			440.00	U
01/18/2022	PORD	P2202442		PIEDMONT DOOR SOLUTIONS	522000			21.40	U
01/18/2022	PORD	P2202442		PIEDMONT DOOR SOLUTIONS	522000			987.61	U
01/18/2022	PORD	P2202442		PIEDMONT DOOR SOLUTIONS	522000			35.00	U
01/18/2022	PORD	P2202442		PIEDMONT DOOR SOLUTIONS	522000			70.90	U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000		37.45		U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000			-75.86	U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000			-37.45	U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000			-987.61	U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000		987.61		U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000		75.86		U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000		21.40		U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000			-440.00	U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000		440.00		U
01/20/2022	INEI	I2213067		PIEDMONT DOOR SOLUTIONS	522000			-21.40	U
01/21/2022	PORD	P2202428		PALMETTO PRESSURE CLEAN LLC	522000			2,850.00	U
01/21/2022	INEI	I2212845		LOWMAN COMMUNICATIONS INC	522000			-820.00	U
01/21/2022	INEI	I2212845		LOWMAN COMMUNICATIONS INC	522000			-1,662.78	U
01/21/2022	INEI	I2212845		LOWMAN COMMUNICATIONS INC	522000		1,662.78		U
01/21/2022	INEI	I2212845		LOWMAN COMMUNICATIONS INC	522000		820.00		U
01/26/2022	PORD	P2202461		SIGN A RAMA	522000			1,450.00	U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		111.93		U
01/31/2022	JE20	J2202330		PCard-TODD JEFFCOAT	522000		154.31		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		41.52		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		133.74		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		75.76		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		96.65		U
01/31/2022	JE20	J2202330		PCard-BRANDON CROOKS	522000		56.76		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		127.07		U
01/31/2022	JE20	J2202330		PCard-SCOTT BROWN	522000		745.78		U
02/02/2022	INEI	I2213796		PALMETTO PRESSURE CLEAN LLC	522000			-2,850.00	U
02/02/2022	INEI	I2213796		PALMETTO PRESSURE CLEAN LLC	522000		2,850.00		U
02/09/2022	CORD	P2202442		PIEDMONT DOOR SOLUTIONS	522000			4.96	U
02/09/2022	CORD	P2202442		PIEDMONT DOOR SOLUTIONS	522000			2.45	U
02/24/2022	PORD	P2202697		CAROLINA PAINT AND RENOVATI	522000			395.00	U
02/24/2022	PORD	P2202697		CAROLINA PAINT AND RENOVATI	522000			1,605.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2022	JE15	J2203207		PA 22-50	522000		-2,750.00		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		94.70		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		387.61		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		23.01		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		49.94		U
02/28/2022	JE20	J2202574		PCard-TODD JEFFCOAT	522000		600.00		U
02/28/2022	JE20	J2202574		PCard-BILLY CROUCH	522000		350.00		U
02/28/2022	JE20	J2202574		PCard-BRANDON CROOKS	522000		112.98		U
03/04/2022	PORD	P2202728		CAROLINA PAINT AND RENOVATI	522000			1,000.00	U
03/04/2022	PORD	P2202728		CAROLINA PAINT AND RENOVATI	522000			428.00	U
03/23/2022	PORD	P2202836		E D'S PAINT & DECORATING IN	522000			125.00	U
03/23/2022	PORD	P2202836		E D'S PAINT & DECORATING IN	522000			48.00	U
03/23/2022	PORD	P2202836		E D'S PAINT & DECORATING IN	522000			207.15	U
03/23/2022	PORD	P2202836		E D'S PAINT & DECORATING IN	522000			571.55	U
03/28/2022	INEI	I2216857		SIGN A RAMA	522000		1,450.00		U
03/28/2022	INEI	I2216857		SIGN A RAMA	522000			-1,450.00	U
03/30/2022	INEI	I2217774		E D'S PAINT & DECORATING IN	522000		207.15		U
03/30/2022	INEI	I2217774		E D'S PAINT & DECORATING IN	522000			-207.15	U
03/30/2022	INEI	I2217774		E D'S PAINT & DECORATING IN	522000		571.55		U
03/30/2022	INEI	I2217774		E D'S PAINT & DECORATING IN	522000			-571.55	U
03/30/2022	INEI	I2217774		E D'S PAINT & DECORATING IN	522000		125.00		U
03/30/2022	INEI	I2217774		E D'S PAINT & DECORATING IN	522000			-125.00	U
03/30/2022	INEI	I2217774		E D'S PAINT & DECORATING IN	522000		48.00		U
03/30/2022	INEI	I2217774		E D'S PAINT & DECORATING IN	522000			-48.00	U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	522000		105.28		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		46.83		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		76.51		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		111.45		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		111.98		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		58.89		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		43.26		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		108.79		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		80.15		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		38.36		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		63.08		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		136.53		U
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		118.29		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		211.13		U
03/31/2022	JE20	J2202947		PCard-BRANDON CROOKS	522000		60.46		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		161.64		U

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				Library Operations	2300				
03/31/2022	JE20	J2202947		PCard-CHRIS BONEY	522000		121.63		U
03/31/2022	JE20	J2202947		PCard-TODD JEFFCOAT	522000		463.72		U
04/14/2022	PORD	P2203074		N2N SEAMLESS GUTTERS	522000			13.91	U
04/14/2022	PORD	P2203074		N2N SEAMLESS GUTTERS	522000			179.76	U
04/14/2022	PORD	P2203074		N2N SEAMLESS GUTTERS	522000			14.98	U
04/14/2022	PORD	P2203074		N2N SEAMLESS GUTTERS	522000			32.10	U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000			-84.87	U
04/15/2022	INEI	I2220180		METRO GROUP INC	522000		84.87		U
04/27/2022	INEI	I2218831		CAROLINA PAINT AND RENOVATI	522000		1,400.00		U
04/27/2022	INEI	I2218831		CAROLINA PAINT AND RENOVATI	522000			-1,400.00	U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		652.88		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		426.34		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		140.00		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		139.10		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		27.82		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		10.54		U
04/30/2022	JE20	J2203226		PCard-SCOTT BROWN	522000		830.13		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		84.53		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522000		10.14		U
04/30/2022	JE20	J2203226		PCard-TODD JEFFCOAT	522000		43.85		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		128.51		U
04/30/2022	JE20	J2203226		PCard-CHRIS BONEY	522000		32.07		U
05/03/2022	POCL	*2200909		Close PO P2202728	522000			-428.00	U
05/03/2022	CORD	P2202728		CAROLINA PAINT AND RENOVATI	522000			400.00	U
05/04/2022	BD02	J2202939		ABT 22-217	522000	3,752.00			U
05/09/2022	CNEI	A0515172	I2216857	SIGN A RAMA	522000		-1,450.00		U
05/09/2022	CNEI	A0515172	I2216857	SIGN A RAMA	522000			1,450.00	U
05/09/2022	PORD	P2203208		HILLS CLEANING SERVICE	522000			1,200.00	U
05/10/2022	INEI	I2219616		HILLS CLEANING SERVICE	522000			-1,200.00	U
05/10/2022	INEI	I2219616		HILLS CLEANING SERVICE	522000		1,200.00		U
05/20/2022	INEI	I2220035		N2N SEAMLESS GUTTERS	522000		13.00		U
05/20/2022	INEI	I2220035		N2N SEAMLESS GUTTERS	522000			-13.00	U
05/20/2022	INEI	I2220035		N2N SEAMLESS GUTTERS	522000			-30.00	U
05/20/2022	INEI	I2220035		N2N SEAMLESS GUTTERS	522000		30.00		U
05/20/2022	INEI	I2220035		N2N SEAMLESS GUTTERS	522000			-14.00	U
05/20/2022	INEI	I2220035		N2N SEAMLESS GUTTERS	522000		14.00		U
05/20/2022	INEI	I2220035		N2N SEAMLESS GUTTERS	522000		168.00		U
05/20/2022	INEI	I2220035		N2N SEAMLESS GUTTERS	522000			-168.00	U
05/25/2022	INEI	I2220274		CLYDE NETTLES ROOFING & PAI	522000			-650.00	U
05/25/2022	INEI	I2220274		CLYDE NETTLES ROOFING & PAI	522000		650.00		U

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				Library Operations	2300				
05/25/2022	PORD	P2203284		CLYDE NETTLES ROOFING & PAI	522000			623.00	U
05/25/2022	PORD	P2203284		CLYDE NETTLES ROOFING & PAI	522000			28.89	U
05/26/2022	INEI	I2220212		CAROLINA PAINT AND RENOVATI	522000		2,000.00		U
05/26/2022	INEI	I2220212		CAROLINA PAINT AND RENOVATI	522000			-2,000.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	53,752.00	41,871.35	10,651.04	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522001	7,500.00			U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		1,000.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		1,000.00		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522001		500.00		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522001		750.00		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522001		750.00		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522001		500.00		U
10/11/2021	PORD	P2201664		HILLS CLEANING SERVICE	522001			1,005.75	U
10/11/2021	PORD	P2201664		HILLS CLEANING SERVICE	522001			294.25	U
10/25/2021	INEI	I2208225		HILLS CLEANING SERVICE	522001		294.25		U
10/25/2021	INEI	I2208225		HILLS CLEANING SERVICE	522001		1,005.75		U
10/25/2021	INEI	I2208225		HILLS CLEANING SERVICE	522001			-294.25	U
10/25/2021	INEI	I2208225		HILLS CLEANING SERVICE	522001			-1,005.75	U
10/25/2021	INEI	I2208491		HILLS CLEANING SERVICE	522001			-1,300.00	U
10/25/2021	INEI	I2208491		HILLS CLEANING SERVICE	522001		1,300.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522001		500.00		U
11/18/2021	ICEI	I2208225		HILLS CLEANING SERVICE	522001		-294.25		U
11/18/2021	ICEI	I2208225		HILLS CLEANING SERVICE	522001			294.25	U
11/18/2021	ICEI	I2208225		HILLS CLEANING SERVICE	522001			1,005.75	U
11/18/2021	ICEI	I2208225		HILLS CLEANING SERVICE	522001		-1,005.75		U
11/22/2021	CORD	P2201664		HILLS CLEANING SERVICE	522001			294.25	U
11/22/2021	POCL	*2200707		Close PO P2201664	522001			-294.25	U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522001		450.00		U
04/25/2022	PORD	P2203118		HILLS CLEANING SERVICE	522001			750.00	U
04/29/2022	INEI	I2218829		HILLS CLEANING SERVICE	522001			-750.00	U
04/29/2022	INEI	I2218829		HILLS CLEANING SERVICE	522001		750.00		U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	522001		500.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	8,000.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,500.00			U

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				Library Operations	2300				
07/01/2021	PORD	P2200084		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2021	PORD	P2200133		KNEECE APPLIANCE HEATING &	522200			500.00	U
09/03/2021	INEI	I2205030		MANAGEDPRINT INC	522200		125.30		U
09/03/2021	INEI	I2205030		MANAGEDPRINT INC	522200			-125.30	U
09/21/2021	INEI	I2215735		MANAGEDPRINT INC	522200		82.50		U
09/21/2021	INEI	I2215735		MANAGEDPRINT INC	522200			-82.50	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	207.80	1,292.20	
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
08/31/2021	ISSU	U2200991		FLEET/ LIBRARY 40455	522300		3.45		U
08/31/2021	ISSU	U2200995		FLEET/ LCSD 40455	522300		3.45		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522300		137.52		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522300		240.75		U
11/03/2021	ISSU	U2202051		FLEET- LIBRARY- 40458	522300		6.57		U
11/05/2021	ISSU	U2202099		FLEET-LIBRARY 39888	522300		3.96		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		181.90		U
12/02/2021	ISSU	U2202486		FLEET- LIBRARY 37207	522300		3.62		U
12/07/2021	ISSU	U2202559		LIBRARY 42990	522300		4.65		U
02/28/2022	JE20	J2202574		PCard-TERESA WALL	522300		4.24		U
03/28/2022	ISSU	U2204174		LIBRARY	522300		24.78		U
04/26/2022	ISSU	U2204609		LIBRARY 42990	522300		4.49		U
05/02/2022	CORD	P2200370		CUMMINS SALES AND SERVICE	522300			-1,000.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,560.00	646.56	1,000.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	3,690.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	5,624.27	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	420.00			U
08/02/2021	INNI	C220320C		STATE FISCAL ACCOUNTABILITY	524101		2,572.10		U

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				Library Operations	2300				
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,316.42		U
ENDING BALANCE:			Comprehensive Insurance		524101	420.00	4,888.52	0.00	
BEGINNING BALANCE:			Data Processing Equipment Insurance		524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	1,936.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		1,843.06		U
ENDING BALANCE:			Data Processing Equipment Insurance		524900	1,936.00	1,843.06	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
02/01/2022	INNI	I2212857		COMPORIUM	525000		162.60		U
ENDING BALANCE:			Telephone		525000	0.00	162.60	0.00	
BEGINNING BALANCE:			GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,018.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		67.80		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-67.80	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		67.80		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-67.80	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-67.80	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		67.80		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		67.80		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-67.80	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		67.80		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-67.80	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		67.80		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-67.80	U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006		67.80		U
01/01/2022	INEI	I2212740		INTOUCH GPS LLC	525006			-67.80	U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006		67.80		U
02/01/2022	INEI	I2213740		INTOUCH GPS LLC	525006			-67.80	U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006		67.80		U
03/01/2022	INEI	I2215437		INTOUCH GPS LLC	525006			-67.80	U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006		67.80		U
04/01/2022	INEI	I2217114		INTOUCH GPS LLC	525006			-67.80	U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006		67.80		U
05/01/2022	INEI	I2218919		INTOUCH GPS LLC	525006			-67.80	U

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Library Operations					2300				
ENDING BALANCE: GPS Monitoring Charges					525006	1,018.00	745.80	68.20	
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
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525020		55.23		U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525020			-55.23	U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	525020		55.05		U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	525020			-55.05	U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	525020		54.51		U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	525020			-54.51	U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	525020		54.51		U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	525020			-54.51	U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	525020		54.51		U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	525020			-54.51	U
01/23/2022	INEI	I2212651		VERIZON WIRELESS	525020		54.09		U
01/23/2022	INEI	I2212651		VERIZON WIRELESS	525020			-54.09	U
02/23/2022	INEI	I2215215		VERIZON WIRELESS	525020		55.16		U
02/23/2022	INEI	I2215215		VERIZON WIRELESS	525020			-55.16	U
03/23/2022	INEI	I2216491		VERIZON WIRELESS	525020		54.09		U
03/23/2022	INEI	I2216491		VERIZON WIRELESS	525020			-54.09	U
04/23/2022	INEI	I2218125		VERIZON WIRELESS	525020		53.85		U
04/23/2022	INEI	I2218125		VERIZON WIRELESS	525020			-53.85	U
ENDING BALANCE: Pagers and Cell Phones					525020	700.00	546.23	152.41	
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
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525021		196.24		U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525021			-196.24	U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	525021		311.10		U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	525021			-311.10	U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	525021		272.81		U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	525021			-272.81	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/23/2021	INEI	I2211280		VERIZON WIRELESS	525021			-272.85	U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	525021		272.85		U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	525021		272.81		U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	525021			-272.81	U
01/23/2022	INEI	I2212651		VERIZON WIRELESS	525021		272.63		U
01/23/2022	INEI	I2212651		VERIZON WIRELESS	525021			-272.63	U
02/23/2022	INEI	I2215215		VERIZON WIRELESS	525021		272.61		U
02/23/2022	INEI	I2215215		VERIZON WIRELESS	525021			-272.61	U
03/23/2022	INEI	I2216491		VERIZON WIRELESS	525021		272.61		U
03/23/2022	INEI	I2216491		VERIZON WIRELESS	525021			-272.61	U
04/23/2022	INEI	I2218125		VERIZON WIRELESS	525021		272.51		U
04/23/2022	INEI	I2218125		VERIZON WIRELESS	525021			-272.51	U
ENDING BALANCE:			Smart Phone Charges		525021	3,255.00	2,650.72	604.28	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET		525210	5,000.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:			Library Board Expenses		525211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET		525211	2,000.00			U
07/01/2021	PORD	P2200062	FATZ CAFE		525211			300.00	U
07/01/2021	PORD	P2200069	CHICKEN SALAD CHICK		525211			300.00	U
07/01/2021	PORD	P2200109	PUBLIX SUPER MARKETS INC		525211			800.00	U
07/01/2021	PORD	P2200122	PANERA BREAD COMPANY		525211			300.00	U
09/30/2021	JE20	J2200881	PCard-KELLY POOLE		525211		11.50		U
04/25/2022	ISSU	U2204561	LCPL - ADMIN		525211		5.86		U
ENDING BALANCE:			Library Board Expenses		525211	2,000.00	17.36	1,700.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001	FY 21-22 BUDGET		525230	211,771.00			U
07/01/2021	PORD	P2200002	INNOVATIVE USERS GROUP		525230			110.00	U
07/01/2021	PORD	P2200061	GALE		525230			8,364.08	U
07/01/2021	PORD	P2200064	EBSCO INFORMATION SERVICES		525230			29,161.00	U
07/01/2021	PORD	P2200065	EBSCO INFORMATION SERVICES		525230			20,000.00	U
07/01/2021	PORD	P2200077	APLA OF SC/ASSOC OF PUBLIC		525230			1,451.80	U
07/01/2021	PORD	P2200078	AMERICAN LIBRARY ASSOCIATIO		525230			77.00	U
07/01/2021	PORD	P2200078	AMERICAN LIBRARY ASSOCIATIO		525230			444.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			6,226.35	U
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			13,844.48	U
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			10,500.17	U
07/01/2021	PORD	P2200108		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2021	PORD	P2200108		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200121		VALUE LINE PUBLISHING LLC	525230			2,595.00	U
07/01/2021	PORD	P2200124		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2021	PORD	P2200125		OCLC, ONLINE COMPUTER LIBRA	525230			2,627.81	U
07/01/2021	PORD	P2200126		MORNINGSTAR INC	525230			3,311.00	U
07/01/2021	PORD	P2200128		MANGO LANGUAGES	525230			14,627.40	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	INEI	I2200282		INNOVATIVE USERS GROUP	525230			-110.00	U
07/01/2021	INEI	I2200282		INNOVATIVE USERS GROUP	525230		110.00		U
07/01/2021	INEI	I2202205		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2021	INEI	I2202205		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2021	INEI	I2203472		PROQUEST LLC	525230			-13,844.48	U
07/01/2021	INEI	I2203472		PROQUEST LLC	525230		13,844.48		U
07/01/2021	INEI	I2203482		PROQUEST LLC	525230			-6,226.35	U
07/01/2021	INEI	I2203482		PROQUEST LLC	525230		6,226.35		U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230		2,395.00		U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230			-2,340.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230		2,340.00		U
07/01/2021	INEI	I2204370		EBSCO INFORMATION SERVICES	525230		29,161.00		U
07/01/2021	INEI	I2204370		EBSCO INFORMATION SERVICES	525230			-29,161.00	U
07/01/2021	INNI	CR220037		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	PORD	P2200817		INGRAM LIBRARY SERVICES INC	525230			2,100.00	U
07/06/2021	INEI	I2201091		INGRAM LIBRARY SERVICES INC	525230			-2,100.00	U
07/06/2021	INEI	I2201091		INGRAM LIBRARY SERVICES INC	525230		2,100.00		U
07/13/2021	INEI	I2202486		ATOZDATABASES	525230			-11,913.00	U
07/13/2021	INEI	I2202486		ATOZDATABASES	525230		11,913.00		U
07/15/2021	INEI	I2202307		VALUE LINE PUBLISHING LLC	525230			-2,595.00	U
07/15/2021	INEI	I2202307		VALUE LINE PUBLISHING LLC	525230		2,595.00		U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/23/2021	INEI	I2202714		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
07/23/2021	INEI	I2202714		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
07/28/2021	INEI	I2203156		GALE	525230			-8,364.08	U
07/28/2021	INEI	I2203156		GALE	525230		8,364.08		U
08/02/2021	INEI	I2203471		PROQUEST LLC	525230			-10,500.17	U
08/02/2021	INEI	I2203471		PROQUEST LLC	525230		10,500.17		U
08/24/2021	INEI	I2203220		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203220		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/25/2021	CORD	P2200065		EBSCO INFORMATION SERVICES	525230			40,000.00	U
08/25/2021	INNI	CR220190		SC SECRETARY OF STATE	525230		25.00		U
08/25/2021	INNI	CR220191		SC SECRETARY OF STATE	525230		175.00		U
08/26/2021	INEI	I2205188		MORNINGSTAR INC	525230		3,376.00		U
08/26/2021	INEI	I2205188		MORNINGSTAR INC	525230			-3,376.00	U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525230		70.00		U
09/01/2021	INEI	I2205025		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
09/01/2021	INEI	I2205025		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
09/01/2021	INEI	I2205026		OCLC, ONLINE COMPUTER LIBRA	525230			-1,316.29	U
09/01/2021	INEI	I2205026		OCLC, ONLINE COMPUTER LIBRA	525230		1,316.29		U
09/03/2021	CNNI	A0508727	CR220191	SC SECRETARY OF STATE	525230		-175.00		U
09/03/2021	INNI	C220191A		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191B		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191C		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191D		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191E		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191F		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191G		SC SECRETARY OF STATE	525230		25.00		U
09/10/2021	CORD	P2200125		OCLC, ONLINE COMPUTER LIBRA	525230			2,380.00	U
09/16/2021	INEI	I2206024		OCLC, ONLINE COMPUTER LIBRA	525230		7,506.20		U
09/16/2021	INEI	I2206024		OCLC, ONLINE COMPUTER LIBRA	525230			-7,506.20	U
09/22/2021	INEI	I2205951		MANGO LANGUAGES	525230			-14,627.40	U
09/22/2021	INEI	I2205951		MANGO LANGUAGES	525230		14,627.40		U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
09/28/2021	CORD	P2200125		OCLC, ONLINE COMPUTER LIBRA	525230			8,000.00	U
09/28/2021	CORD	P2200126		MORNINGSTAR INC	525230			65.00	U
09/28/2021	INEI	I2205024		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
09/28/2021	INEI	I2205024		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
09/30/2021	INEI	I2211386		EBSCO INFORMATION SERVICES	525230		230.09		U
09/30/2021	INEI	I2211386		EBSCO INFORMATION SERVICES	525230			-230.09	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525230		345.00		U
10/01/2021	INEI	I2206611		OCLC, ONLINE COMPUTER LIBRA	525230		50.53		U

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				Library Operations	2300				
10/01/2021	INEI	I2206611		OCLC, ONLINE COMPUTER LIBRA	525230			-50.53	U
10/01/2021	INEI	I2206612		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
10/01/2021	INEI	I2206612		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
10/30/2021	INEI	I2208138		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
10/30/2021	INEI	I2208138		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
11/05/2021	INEC	I2209032		EBSCO INFORMATION SERVICES	525230		-201.43		U
11/05/2021	INEC	I2209032		EBSCO INFORMATION SERVICES	525230			201.43	U
11/05/2021	INEC	I2209034		EBSCO INFORMATION SERVICES	525230			133.75	U
11/05/2021	INEC	I2209034		EBSCO INFORMATION SERVICES	525230		-133.75		U
11/05/2021	INEC	I2209036		EBSCO INFORMATION SERVICES	525230			113.00	U
11/05/2021	INEC	I2209036		EBSCO INFORMATION SERVICES	525230		-113.00		U
11/05/2021	INEC	I2209038		EBSCO INFORMATION SERVICES	525230			217.53	U
11/05/2021	INEC	I2209038		EBSCO INFORMATION SERVICES	525230		-217.53		U
11/05/2021	INEC	I2209039		EBSCO INFORMATION SERVICES	525230		-1,551.26		U
11/05/2021	INEC	I2209039		EBSCO INFORMATION SERVICES	525230			1,551.26	U
11/05/2021	INEC	I2209040		EBSCO INFORMATION SERVICES	525230			58.94	U
11/05/2021	INEC	I2209040		EBSCO INFORMATION SERVICES	525230		-58.94		U
11/05/2021	INEC	I2209041		EBSCO INFORMATION SERVICES	525230			20.00	U
11/05/2021	INEC	I2209041		EBSCO INFORMATION SERVICES	525230		-20.00		U
11/05/2021	INEC	I2209042		EBSCO INFORMATION SERVICES	525230		-39.00		U
11/05/2021	INEC	I2209042		EBSCO INFORMATION SERVICES	525230			39.00	U
11/05/2021	INEI	I2209043		EBSCO INFORMATION SERVICES	525230		62,175.01		U
11/05/2021	INEI	I2209043		EBSCO INFORMATION SERVICES	525230			-62,175.01	U
11/18/2021	CORD	P2200065		EBSCO INFORMATION SERVICES	525230			500.00	U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525230		32.50		U
12/01/2021	INEI	I2210583		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
12/01/2021	INEI	I2210583		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
12/13/2021	INEI	I2211388		EBSCO INFORMATION SERVICES	525230		441.05		U
12/13/2021	INEI	I2211388		EBSCO INFORMATION SERVICES	525230			-441.05	U
12/13/2021	INEI	I2211390		EBSCO INFORMATION SERVICES	525230			-218.85	U
12/13/2021	INEI	I2211390		EBSCO INFORMATION SERVICES	525230		467.25		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525230		31.20		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525230		5.00		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525230		0.94		U
01/01/2022	INEI	I2211892		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
01/01/2022	INEI	I2211892		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
01/01/2022	INEI	I2211913		APLA OF SC/ASSOC OF PUBLIC	525230			-1,451.80	U
01/01/2022	INEI	I2211913		APLA OF SC/ASSOC OF PUBLIC	525230		1,451.80		U
01/11/2022	POP	*2200780		Open PO P2200064	525230			230.09	U
01/11/2022	CORD	P2200064		EBSCO INFORMATION SERVICES	525230			230.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/01/2022	INEI	I2213836		OC LC, ONLINE COMPUTER LIBRA	525230		218.98		U
02/01/2022	INEI	I2213836		OC LC, ONLINE COMPUTER LIBRA	525230			-218.98	U
02/15/2022	INEI	I2214633		AMERICAN LIBRARY ASSOCIATIO	525230			-78.00	U
02/15/2022	INEI	I2214633		AMERICAN LIBRARY ASSOCIATIO	525230			-150.00	U
02/15/2022	INEI	I2214633		AMERICAN LIBRARY ASSOCIATIO	525230		150.00		U
02/15/2022	INEI	I2214633		AMERICAN LIBRARY ASSOCIATIO	525230		78.00		U
02/15/2022	INEI	I2214638		AMERICAN LIBRARY ASSOCIATIO	525230		150.00		U
02/15/2022	INEI	I2214638		AMERICAN LIBRARY ASSOCIATIO	525230			-150.00	U
02/15/2022	INEI	I2214638		AMERICAN LIBRARY ASSOCIATIO	525230			-148.00	U
02/15/2022	INEI	I2214638		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/16/2022	INEI	I2214636		AMERICAN LIBRARY ASSOCIATIO	525230		150.00		U
02/16/2022	INEI	I2214636		AMERICAN LIBRARY ASSOCIATIO	525230			-150.00	U
02/16/2022	INEI	I2214636		AMERICAN LIBRARY ASSOCIATIO	525230		78.00		U
02/16/2022	INEI	I2214636		AMERICAN LIBRARY ASSOCIATIO	525230			-78.00	U
02/17/2022	INNI	CR220711		SC SECRETARY OF STATE	525230		25.00		U
02/28/2022	CORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			6.00	U
02/28/2022	CORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			1.00	U
02/28/2022	CORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			1.00	U
02/28/2022	CORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			71.00	U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	525230		119.99		U
03/01/2022	INEI	I2215468		OC LC, ONLINE COMPUTER LIBRA	525230		218.98		U
03/01/2022	INEI	I2215468		OC LC, ONLINE COMPUTER LIBRA	525230			-218.98	U
03/18/2022	CNNI	A0513696	CR220711	SC SECRETARY OF STATE	525230		-25.00		U
03/18/2022	CNNI	A0514242	C220711A	SC SECRETARY OF STATE	525230		-25.00		U
03/18/2022	INNI	C220711A		SC SECRETARY OF STATE	525230		25.00		U
03/18/2022	INNI	C220711B		SC SECRETARY OF STATE	525230		25.00		U
03/31/2022	JE15	J2202871		MARCH 2022 BUDGETARY REIMBU	525230		-715.57		U
04/01/2022	INEI	I2217259		OC LC, ONLINE COMPUTER LIBRA	525230		218.98		U
04/01/2022	INEI	I2217259		OC LC, ONLINE COMPUTER LIBRA	525230			-218.98	U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525230		5.04		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525230		167.99		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525230		49.00		U
05/02/2022	INEI	I2219221		OC LC, ONLINE COMPUTER LIBRA	525230		218.98		U
05/02/2022	INEI	I2219221		OC LC, ONLINE COMPUTER LIBRA	525230			-218.98	U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	525230		-39.94		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	211,771.00	195,131.72	1,956.10	
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

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				Library Operations	2300				
07/10/2021	INNI	I2207596		POOLE, KELLY	525240		17.92		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
07/26/2021	INNI	I2207641		DUKE JR, GEORGE L.	525240		37.52		U
07/27/2021	INNI	I2202378		SANDERSON, FRAN	525240		16.80		U
07/28/2021	INNI	I2202382		HAWKINS, MANDY	525240		40.88		U
07/28/2021	INNI	I2202430		RICARD, MEGAN	525240		25.20		U
07/29/2021	INNI	I2202380		COLERIDGE, HEATHER	525240		30.80		U
08/16/2021	INNI	I2203696		SHARPE, CRYSTAL	525240		12.32		U
08/18/2021	INNI	I2204150		COLLINS, LAURA	525240		16.80		U
08/18/2021	INNI	I2204152		RICARD, MEGAN	525240		11.76		U
08/24/2021	INNI	I2203878		COLERIDGE, HEATHER	525240		17.92		U
08/30/2021	INNI	I2203695		SPRENNE, SHIRLEY	525240		62.72		U
08/30/2021	INNI	I2207642		DUKE JR, GEORGE L.	525240		37.52		U
08/30/2021	INNI	I2207650		WILLIAMS, MELISSA M.	525240		12.88		U
09/01/2021	INNI	I2205447		PAULING, MARCHELLA C.	525240		34.16		U
09/02/2021	INNI	I2204151		HARNE, KIM	525240		11.20		U
09/08/2021	INNI	I2205058		WESSINGER, HOLLY B.	525240		11.20		U
09/10/2021	INNI	I2205988		RICARD, MEGAN	525240		30.24		U
09/10/2021	INNI	I2206042		HASTINGS, VERONICA	525240		30.24		U
09/13/2021	INNI	I2205057		HILL, KIM	525240		19.04		U
09/13/2021	INNI	I2206500		WESSINGER, HOLLY B.	525240		2.80		U
09/16/2021	INNI	I2207651		WILLIAMS, MELISSA M.	525240		7.84		U
09/16/2021	INNI	I2212041		STOKES, REBECCA	525240		25.20		U
09/20/2021	INNI	I2205021		KRUEGER, MARY	525240		11.76		U
09/20/2021	INNI	I2205364		TAYLOR, PATRICIA D.	525240		16.24		U
09/24/2021	INNI	I2205365		JACKSON, ANGELA	525240		16.24		U
09/27/2021	INNI	I2207643		DUKE JR, GEORGE L.	525240		37.52		U
09/29/2021	INNI	I2205986		HARNE, KIM	525240		11.20		U
09/29/2021	INNI	I2205987		RICARD, MEGAN	525240		47.04		U
09/29/2021	INNI	I2206040		RICARD, MEGAN	525240		47.04		U
09/29/2021	INNI	I2207645		CONGER, AMBER	525240		8.40		U
09/30/2021	INNI	I2205363		SPRENNE, SHIRLEY	525240		61.60		U
09/30/2021	INNI	I2205984		COLERIDGE, HEATHER	525240		28.00		U
09/30/2021	INNI	I2205985		STONE, AMANDA	525240		11.20		U

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				Library Operations	2300				
09/30/2021	INNI	I2205990		GROSCOST, WENDY	525240		29.12		U
09/30/2021	INNI	I2207627		POOLE, KELLY	525240		17.92		U
10/04/2021	INNI	I2205989		SHARPE, CRYSTAL	525240		12.32		U
10/12/2021	INNI	I2208224		MOLYNEUX, NICOLE	525240		16.80		U
10/13/2021	INNI	I2207648		HASTINGS, VERONICA	525240		21.28		U
10/13/2021	INNI	I2208096		SMITH, MATTHEW	525240		10.64		U
10/15/2021	CNNI	A0509910	I2205987	RICARD, MEGAN	525240		-47.04		U
10/15/2021	CNNI	A0509910	I2205988	RICARD, MEGAN	525240		-30.24		U
10/18/2021	INNI	I2206499		TAYLOR, PATRICIA D.	525240		17.92		U
10/20/2021	INNI	I2206502		WESSINGER, HOLLY B.	525240		8.40		U
10/20/2021	INNI	I2207646		CONGER, AMBER	525240		22.40		U
10/20/2021	INNI	I2207647		RICARD, MEGAN	525240		23.52		U
10/21/2021	INNI	I2207629		POOLE, KELLY	525240		174.16		U
10/22/2021	INNI	I2208566		JACKSON, ANGELA	525240		24.08		U
10/25/2021	INNI	I2207631		SPRENNE, SHIRLEY	525240		69.44		U
10/25/2021	INNI	I2207644		DUKE JR, GEORGE L.	525240		37.52		U
10/26/2021	INNI	I2207640		SMITH, SURI	525240		33.60		U
10/27/2021	INNI	I2207649		COLERIDGE, HEATHER	525240		22.96		U
10/27/2021	INNI	I2207652		WILLIAMS, MELISSA M.	525240		79.52		U
10/27/2021	INNI	I2208226		GROSCOST, WENDY	525240		5.60		U
11/02/2021	INNI	I2207638		SPRENNE, SHIRLEY	525240		12.32		U
11/03/2021	INNI	I2208565		SHARPE, CRYSTAL	525240		11.76		U
11/04/2021	INNI	I2208227		GROSCOST, WENDY	525240		34.72		U
11/04/2021	INNI	I2209159		PAULING, MARCHELLA C.	525240		49.28		U
11/04/2021	INNI	I2209160		HARRIS, TAMMIE	525240		21.84		U
11/10/2021	INNI	I2208098		SMITH, MATTHEW	525240		5.04		U
11/10/2021	INNI	I2208567		HARNE, KIM	525240		13.44		U
11/15/2021	INNI	I2208568		COLLIER, TAYLOR	525240		5.60		U
11/16/2021	INNI	I2209161		HASTINGS, VERONICA	525240		31.92		U
11/17/2021	INNI	I2209158		JACKSON, ANGELA	525240		14.00		U
11/23/2021	INNI	I2209121		SHELTON, REBECCA	525240		25.20		U
11/24/2021	INNI	I2209157		TAYLOR, PATRICIA D.	525240		27.44		U
11/24/2021	INNI	I2209162		RICARD, MEGAN	525240		71.12		U
11/29/2021	INNI	I2209356		SPRENNE, SHIRLEY	525240		57.68		U
11/29/2021	INNI	I2214319		DUKE JR, GEORGE L.	525240		37.52		U
11/30/2021	INNI	I2209352		COLERIDGE, HEATHER	525240		35.84		U
11/30/2021	INNI	I2209353		POOLE, KELLY	525240		146.72		U
12/08/2021	INNI	I2210474		STONE, AMANDA	525240		11.76		U
12/08/2021	INNI	I2211471		TAYLOR, LOUISE	525240		26.88		U
12/08/2021	INNI	I2216304		SMITH, MATTHEW	525240		6.16		U

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				Library Operations	2300				
12/10/2021	INNI	I2210240		SHARPE, CRYSTAL	525240		15.12		U
12/16/2021	INNI	I2210487		WILLIAMS, CHRISTIAN	525240		11.76		U
12/16/2021	INNI	I2210488		MEADE, CHRISTINE	525240		12.32		U
12/16/2021	INNI	I2210489		BROWN, KATHLEEN	525240		14.56		U
12/16/2021	INNI	I2210490		NOWAK, CYNTHIA	525240		24.08		U
12/16/2021	INNI	I2210674		TAYLOR, PATRICIA D.	525240		21.28		U
12/16/2021	INNI	I2211470		CARTER, JUDY A.	525240		49.28		U
12/16/2021	INNI	I2211473		DAMON, MONICA	525240		12.32		U
12/16/2021	INNI	I2212050		SANDERSON, FRAN	525240		21.84		U
12/21/2021	INNI	I2211240		HASTINGS, VERONICA	525240		62.16		U
12/21/2021	INNI	I2211472		COLERIDGE, HEATHER	525240		23.52		U
12/22/2021	INNI	I2211242		JACKSON, ANGELA	525240		25.76		U
12/22/2021	INNI	I2212042		PANAGIOTAKOPOULOS, HOLLY	525240		13.44		U
12/29/2021	INNI	I2212047		DAVIS, SONYA	525240		12.32		U
12/29/2021	INNI	I2212567		RICARD, MEGAN	525240		44.24		U
12/30/2021	INNI	I2210676		SPRENNE, SHIRLEY	525240		84.56		U
12/30/2021	INNI	I2212043		HARNE, KIM	525240		11.20		U
12/31/2021	INNI	I2212565		HARRIS, EMILY	525240		11.76		U
01/07/2022	INNI	I2212048		DAVIS, SONYA	525240		21.06		U
01/10/2022	INNI	I2212051		SANDERSON, FRAN	525240		9.94		U
01/12/2022	INNI	I2212569		CANNAN, BRUCE D.	525240		23.40		U
01/13/2022	CNNI	A0507204	I2200482	PAULING, MARCHELLA C.	525240		-109.76		U
01/13/2022	CNNI	A0507271	I2201041	BEDENBAUGH, JULIET	525240		-19.60		U
01/13/2022	INNI	I2211338		PAULING, MARCHELLA C.	525240		109.76		U
01/13/2022	INNI	I2211338		PAULING, MARCHELLA C.	525240		109.76		U
01/13/2022	INNI	I2211348		BEDENBAUGH, JULIET	525240		19.60		U
01/13/2022	INNI	I2211348		BEDENBAUGH, JULIET	525240		19.60		U
01/13/2022	ICNI	I2211348		BEDENBAUGH, JULIET	525240		-19.60		U
01/13/2022	ICNI	I2211338		PAULING, MARCHELLA C.	525240		-109.76		U
01/14/2022	INNI	I2212044		BARRY, KATHRYN	525240		18.72		U
01/19/2022	INNI	I2212568		RICARD, MEGAN	525240		11.70		U
01/19/2022	INNI	I2214322		CARTER, JUDY A.	525240		7.02		U
01/25/2022	INNI	I2212760		JACKSON, ANGELA	525240		27.49		U
01/26/2022	INNI	I2212566		HASTINGS, VERONICA	525240		63.18		U
01/26/2022	INNI	I2212755		HARNE, KIM	525240		9.36		U
01/26/2022	INNI	I2212761		PITTSBARGER, AMY	525240		38.02		U
01/27/2022	INNI	I2212758		TAYLOR, PATRICIA D.	525240		30.42		U
01/31/2022	INNI	I2212561		SPRENNE, SHIRLEY	525240		51.48		U
02/02/2022	INNI	I2214564		LANGFORD, SHAUNSKIE	525240		12.87		U
02/03/2022	INNI	I2212757		HARNE, KIM	525240		2.34		U

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				Library Operations	2300				
02/09/2022	INNI	I2217829		PANAGIOTAKOPOULOS, HOLLY	525240		6.43		U
02/14/2022	INNI	I2214314		DOYLE, ELIZABETH	525240		19.30		U
02/14/2022	INNI	I2214562		PITTSENBARGER, AMY	525240		16.38		U
02/15/2022	INNI	I2218260		FOX, PAUL JOHN.	525240		8.78		U
02/16/2022	INNI	I2214323		CARTER, JUDY A.	525240		9.94		U
02/16/2022	INNI	I2214565		RICARD, MEGAN	525240		35.10		U
02/17/2022	CNNI	A0509477	I2205021	KRUEGER, MARY	525240		-11.76		U
02/17/2022	INNI	I2213288		KRUEGER, MARY	525240		11.76		U
02/17/2022	INNI	I2213637		WILLIAMS, CHRISTIAN	525240		16.97		U
02/22/2022	INNI	I2214316		HASTINGS, VERONICA	525240		32.18		U
02/24/2022	INNI	I2216672		HARNE, KIM	525240		9.36		U
02/25/2022	INNI	I2214561		JACKSON, ANGELA	525240		37.44		U
02/28/2022	INNI	I2214320		DUKE JR, GEORGE L.	525240		117.58		U
02/28/2022	INNI	I2214321		SPRENNE, SHIRLEY	525240		51.48		U
02/28/2022	INNI	I2214563		TAYLOR, PATRICIA D.	525240		42.12		U
02/28/2022	INNI	I2218238		MCGREADY, GRACE	525240		5.27		U
03/04/2022	INNI	I2216673		HARNE, KIM	525240		2.34		U
03/09/2022	INNI	I2216306		SMITH, MATTHEW	525240		6.43		U
03/10/2022	INNI	I2219541		CANNAN, BRUCE D.	525240		10.53		U
03/12/2022	INNI	I2215359		VERMA, MONA	525240		13.46		U
03/14/2022	INNI	I2215693		WALKER, BRELYN	525240		10.53		U
03/14/2022	INNI	I2215794		SAYLOR, LUCINDA	525240		24.57		U
03/17/2022	INNI	I2217321		SHARPE, CRYSTAL	525240		9.95		U
03/23/2022	INNI	I2216094		RICARD, MEGAN	525240		23.40		U
03/23/2022	INNI	I2216100		JACKSON, ANGELA	525240		33.34		U
03/24/2022	INNI	I2215690		SCHLEGEL, KEN	525240		30.42		U
03/24/2022	INNI	I2216103		TAYLOR, PATRICIA D.	525240		25.16		U
03/25/2022	INNI	I2216675		WILLIAMS, MELISSA M.	525240		79.56		U
03/28/2022	INNI	I2216104		PITTSENBARGER, AMY	525240		43.29		U
03/29/2022	INNI	I2215797		STONE, AMANDA	525240		24.57		U
03/29/2022	INNI	I2216092		HASTINGS, VERONICA	525240		96.53		U
03/30/2022	INNI	I2215796		SPRENNE, SHIRLEY	525240		71.37		U
03/30/2022	INNI	I2216085		SMITH, JENNIFER	525240		59.67		U
03/30/2022	INNI	I2216087		PAULING, MARCHELLA C.	525240		47.97		U
03/31/2022	INNI	I2216674		HARNE, KIM	525240		11.70		U
04/05/2022	INNI	I2216676		WILLIAMS, MELISSA M.	525240		24.57		U
04/18/2022	INNI	I2220022		PITTSENBARGER, AMY	525240		8.19		U
04/18/2022	INNI	I2220187		SMITH, JENNIFER	525240		22.82		U
04/19/2022	INNI	I2218259		THRALL, LORI G.	525240		48.55		U
04/20/2022	INNI	I2218243		SEACRIST, JOSIE	525240		10.53		U

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				Library Operations	2300				
04/20/2022	INNI	I2218698		ROBERTS, FAITH O.	525240		19.31		U
04/25/2022	INNI	I2217823		TAYLOR, PATRICIA D.	525240		31.59		U
04/26/2022	INNI	I2218240		HASTINGS, VERONICA	525240		65.52		U
04/27/2022	INNI	I2218249		SMITH, MATTHEW	525240		23.98		U
04/28/2022	ICNI	I2219569		RICARD, MEGAN	525240		-12.87		U
04/28/2022	INNI	I2217824		DANIELSON, AMANDA	525240		43.88		U
04/28/2022	INNI	I2217825		BROWN, KATHLEEN	525240		21.06		U
04/28/2022	INNI	I2217827		STONE, AMANDA	525240		26.33		U
04/28/2022	INNI	I2217828		WESSINGER, HOLLY B.	525240		28.08		U
04/28/2022	INNI	I2218234		MCGREADY, GRACE	525240		5.27		U
04/28/2022	INNI	I2218242		BRANTON, SHUYAN	525240		5.85		U
04/28/2022	INNI	I2218246		WALKER, BRELYN	525240		11.12		U
04/28/2022	INNI	I2218247		FRIERSON, CASSIDY	525240		5.85		U
04/28/2022	INNI	I2218248		HUGHES, PAMELA A.	525240		5.85		U
04/28/2022	INNI	I2218252		SPRENNE, SHIRLEY	525240		67.86		U
04/28/2022	INNI	I2218253		KNEECE, AMANDA	525240		15.80		U
04/28/2022	INNI	I2218254		LONG, DANIELLE	525240		7.02		U
04/28/2022	INNI	I2218255		RICARD, MEGAN	525240		65.52		U
04/28/2022	INNI	I2218262		STEWART, HOLLY	525240		5.85		U
04/28/2022	INNI	I2218264		PODZON, JULIA	525240		12.87		U
04/28/2022	INNI	I2218265		LANGFORD, SHAUNSKIE	525240		26.91		U
04/28/2022	INNI	I2218695		CARTER, JUDY A.	525240		73.71		U
04/28/2022	INNI	I2218696		STOKES, REBECCA	525240		33.34		U
04/28/2022	INNI	I2218697		SHEALY, MARY M.	525240		12.87		U
04/28/2022	INNI	I2218700		SHEALY, DEBRA	525240		12.87		U
04/28/2022	INNI	I2219559		FOX, PAUL JOHN.	525240		7.02		U
04/28/2022	INNI	I2219569		RICARD, MEGAN	525240		12.87		U
04/28/2022	INNI	I2219571		MYERS, KARYN	525240		12.87		U
04/29/2022	INNI	I2217822		JACKSON, ANGELA	525240		31.59		U
04/29/2022	INNI	I2217830		PANAGIOTAKOPOULOS, HOLLY	525240		15.79		U
04/29/2022	INNI	I2218244		PANAGIOTAKOPOULOS, HOLLY	525240		22.23		U
04/29/2022	INNI	I2218251		PLUMLEY, JOEY	525240		5.85		U
04/29/2022	INNI	I2218311		PANAGIOTAKOPOULOS, HOLLY	525240		22.23		U
05/06/2022	INNI	I2218699		HARNE, KIM	525240		11.70		U
05/11/2022	INNI	I2219569		RICARD, MEGAN	525240		14.04		U
05/12/2022	INNI	I2219566		DANIELSON, AMANDA	525240		43.88		U
05/12/2022	INNI	I2220027		WALKER, BRELYN	525240		11.12		U
05/13/2022	INNI	I2219572		MYERS, KARYN	525240		51.48		U
05/16/2022	CNNI	A0515684	I2217829	PANAGIOTAKOPOULOS, HOLLY	525240		-6.43		U
05/16/2022	CNNI	A0515684	I2217830	PANAGIOTAKOPOULOS, HOLLY	525240		-15.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/16/2022	CNNI	A0515684	I2218244	PANAGIOTAKOPOULOS, HOLLY	525240		-22.23		U
05/17/2022	INNI	I2218777		COLLINS, LAURA	525240		9.95		U
05/17/2022	INNI	I2219576		KNEECE, AMANDA	525240		15.80		U
05/21/2022	INNI	I2219558		MCGREADY, GRACE	525240		7.02		U
05/24/2022	INNI	I2219573		HASTINGS, VERONICA	525240		118.75		U
05/25/2022	INNI	I2219575		COLLINS, LAURA	525240		10.53		U
05/26/2022	INNI	I2220210		VERMA, MONA	525240		53.82		U
05/27/2022	INNI	I2219542		CANNAN, BRUCE D.	525240		88.33		U
05/27/2022	INNI	I2220021		TAYLOR, PATRICIA D.	525240		21.64		U
05/28/2022	INNI	I2219561		STEWART, HOLLY	525240		9.95		U
05/28/2022	INNI	I2220211		KIRCHER, ANGELA JACKSON.	525240		15.21		U
05/31/2022	INNI	I2219563		CARTER, JUDY A.	525240		57.92		U
05/31/2022	INNI	I2219564		SPRENNE, SHIRLEY	525240		89.51		U
05/31/2022	INNI	I2219567		STONE, AMANDA	525240		74.88		U
05/31/2022	INNI	I2220023		PITTSNBARGER, AMY	525240		39.78		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,000.00	5,557.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	50.00			U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		119.84		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	119.84	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	7,616.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		21.44		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		863.63		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		938.02		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		14.95		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		900.85		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		7.35		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		845.65		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		38.13		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		989.29		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		38.78		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		756.62		U
01/31/2022	FT01	J2202320		JANUARY 22 FUEL USAGE	525400		822.08		U
02/28/2022	FT01	J2202610		FEB 22 FUEL USAGE	525400		844.31		U
02/28/2022	FT01	J2202619		FEB 22 OIL USAGE	525400		26.84		U

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				Library Operations	2300				
03/31/2022	FT01	J2202899		MARCH 22 FUEL USAGE	525400		1,149.58		U
04/30/2022	FT01	J2203239		APRIL 22 FUEL USAGE	525400		1,224.97		U
04/30/2022	FT01	J2203244		APRIL 22 OIL USAGE	525400		31.87		U
05/31/2022	FT01	J2203510		MAY 22 FUEL USAGE	525400		1,059.32		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,616.00	10,573.68	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
02/11/2022	PORD	P2202590		DIAMOND GRAPHIC LLC	525600			128.40	U
02/11/2022	PORD	P2202590		DIAMOND GRAPHIC LLC	525600			192.60	U
02/11/2022	PORD	P2202590		DIAMOND GRAPHIC LLC	525600			214.00	U
02/11/2022	PORD	P2202590		DIAMOND GRAPHIC LLC	525600			117.70	U
02/11/2022	PORD	P2202590		DIAMOND GRAPHIC LLC	525600			214.00	U
02/11/2022	PORD	P2202590		DIAMOND GRAPHIC LLC	525600			107.00	U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600			-107.00	U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600		214.00		U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600			-214.00	U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600		117.70		U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600		107.00		U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600			-128.40	U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600		128.40		U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600			-192.60	U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600			-117.70	U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600			-214.00	U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600		214.00		U
03/22/2022	INEI	I2216695		DIAMOND GRAPHIC LLC	525600		192.60		U
ENDING BALANCE:				Uniforms & Clothing	525600	975.00	973.70	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
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525700		25.50		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525700		104.86		U
05/31/2022	JE15	J2203384		PA 22-60	525700		29.95		U
ENDING BALANCE:				Employee Service Awards	525700	950.00	160.31	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

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				Library Operations	2300				
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
12/13/2021	INEI	I2210741		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
12/13/2021	INEI	I2210741		SC DEPARTMENT OF LABOR DIVI	526500			-50.00	U
ENDING BALANCE:			Licenses & Permits		526500	5,230.00	5,030.00	150.00	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	102,212.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,178,420.00			U
08/27/2021	BD02	J2200556		ABT 22-023	529903	-1,150.00			U
09/28/2021	BD02	J2200844		BAR 22-031	529903	-4,759.00			U
09/28/2021	BD02	J2200844		BAR 22-031	529903	29,148.00			U
11/09/2021	BD02	J2201210		BAR 22-051	529903	-9,476.00			U
12/17/2021	BD02	J2201773		ABT 22-118	529903	-500.00			U
01/11/2022	BD02	J2202046		ABT 22-136	529903	-1,000.00			U
02/10/2022	BD02	J2202045		ABT 22-135	529903	-3,485.00			U
02/10/2022	BD02	J2202597		ABT 22-178	529903	-1,810.00			U
04/07/2022	BD02	J2203184		ABT 22-227	529903	-600.00			U
04/21/2022	BD02	J2202873		BAR 22-112	529903	-153,500.00			U
05/04/2022	BD02	J2202939		ABT 22-217	529903	-3,752.00			U
ENDING BALANCE:			Contingency		529903	1,129,748.00	0.00	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537699	11,520.00			U
07/01/2021	PORD	P2200085		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
07/01/2021	INEI	I2202133		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/01/2021	INEI	I2202133		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/01/2021	INEI	I2203431		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/01/2021	INEI	I2203431		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
09/01/2021	INEI	I2205556		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
09/01/2021	INEI	I2205556		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
10/01/2021	INEI	I2206730		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
10/01/2021	INEI	I2206730		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
11/01/2021	INEI	I2208867		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
11/01/2021	INEI	I2208867		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U

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				Library Operations	2300				
12/01/2021	INEI	I2210004		POLLOCK OFFICE MACHINE CO	I 537699		959.79		U
12/01/2021	INEI	I2210004		POLLOCK OFFICE MACHINE CO	I 537699			-959.79	U
01/01/2022	INEI	I2211521		POLLOCK OFFICE MACHINE CO	I 537699		959.79		U
01/01/2022	INEI	I2211521		POLLOCK OFFICE MACHINE CO	I 537699			-959.79	U
02/01/2022	INEI	I2213237		POLLOCK OFFICE MACHINE CO	I 537699		959.79		U
02/01/2022	INEI	I2213237		POLLOCK OFFICE MACHINE CO	I 537699			-959.79	U
03/01/2022	INEI	I2214914		POLLOCK OFFICE MACHINE CO	I 537699		959.79		U
03/01/2022	INEI	I2214914		POLLOCK OFFICE MACHINE CO	I 537699			-959.79	U
04/01/2022	INEI	I2216950		POLLOCK OFFICE MACHINE CO	I 537699		959.79		U
04/01/2022	INEI	I2216950		POLLOCK OFFICE MACHINE CO	I 537699			-959.79	U
ENDING BALANCE:			Cost of Copy Sales		537699	11,520.00	9,597.90	1,919.58	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	14,000.00			U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	540000			149.49	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	540000			-149.49	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	540000		149.49		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		235.35		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		242.78		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		256.76		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		19.66		U
08/03/2021	PORD	P2200978		DEMCO INC	540000			236.26	U
08/26/2021	PORD	P2201293		ULINE INC	540000			22.92	U
08/26/2021	PORD	P2201293		ULINE INC	540000			323.14	U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	540000		288.48		U
09/07/2021	PORD	P2201376		DISPLAYS 2 GO	540000			53.50	U
09/07/2021	PORD	P2201376		DISPLAYS 2 GO	540000			179.75	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			13.63	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			15.46	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			47.73	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			38.73	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			13.64	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			9.10	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			31.63	U
09/17/2021	INEI	I2206028		ULINE INC	540000		323.14		U
09/17/2021	INEI	I2206028		ULINE INC	540000			-323.14	U
09/17/2021	INEI	I2206028		ULINE INC	540000		22.92		U
09/17/2021	INEI	I2206028		ULINE INC	540000			-22.92	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		15.46		U

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				Library Operations	2300				
09/20/2021	INEI	I2206314		DEMCO INC	540000			-15.46	U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-13.63	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		13.63		U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-31.63	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		47.73		U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-47.73	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		9.10		U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-9.10	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		13.64		U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-13.64	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		31.63		U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-38.73	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		38.73		U
09/29/2021	INEC	I2206820		DEMCO INC	540000		-34.67		U
09/29/2021	INEC	I2206820		DEMCO INC	540000			34.67	U
09/29/2021	INEI	I2206821		DEMCO INC	540000		255.14		U
09/29/2021	INEI	I2206821		DEMCO INC	540000			-255.13	U
09/30/2021	PORD	P2201575		DELL MARKETING LP	540000			29.96	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540000		26.36		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540000		16.68		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540000		65.76		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540000		22.46		U
10/19/2021	CORD	P2200978		DEMCO INC	540000			-15.80	U
10/20/2021	INEI	I2207715		DELL MARKETING LP	540000		29.96		U
10/20/2021	INEI	I2207715		DELL MARKETING LP	540000			-29.96	U
10/27/2021	INEI	I2208065		DISPLAYS 2 GO	540000		14.93		U
10/27/2021	INEI	I2208065		DISPLAYS 2 GO	540000			-14.93	U
10/27/2021	INEI	I2208065		DISPLAYS 2 GO	540000			-179.75	U
10/27/2021	INEI	I2208065		DISPLAYS 2 GO	540000		179.75		U
11/01/2021	CORD	P2201376		DISPLAYS 2 GO	540000			-38.57	U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	540000		27.28		U
12/29/2021	PORD	P2202305		SHI INTERNATIONAL CORP.	540000			936.25	U
12/29/2021	PORD	P2202305		SHI INTERNATIONAL CORP.	540000			128.14	U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		38.50		U
04/25/2022	INEI	I2218923		SHI INTERNATIONAL CORP.	540000		936.25		U
04/25/2022	INEI	I2218923		SHI INTERNATIONAL CORP.	540000			-936.25	U
05/02/2022	PORD	P2203106		GRAINGER INDUSTRIAL SUPPLY	540000			63.67	U
05/11/2022	CORD	P2203124		DEMCO INC	540000			460.09	U
05/11/2022	CORD	P2203124		DEMCO INC	540000			341.59	U
05/11/2022	CORD	P2203124		DEMCO INC	540000			131.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/13/2022	POCL	*2200918		Close PO P2202305	540000			-128.14	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	3,286.90	997.32	
BEGINNING BALANCE:				Microforms	540002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540002	13,136.00			U
07/01/2021	PORD	P2200082		NEWSBANK INC	540002			13,136.00	U
07/01/2021	INEI	I2200340		NEWSBANK INC	540002		6,568.00		U
07/01/2021	INEI	I2200340		NEWSBANK INC	540002			-6,568.00	U
11/30/2021	INEI	I2210052		NEWSBANK INC	540002		6,568.00		U
11/30/2021	INEI	I2210052		NEWSBANK INC	540002			-6,568.00	U
ENDING BALANCE:				Microforms	540002	13,136.00	13,136.00	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	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
07/01/2021	INNI	CR220376		HOOPLA	540006		10,689.07		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

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				Library Operations	2300				
07/12/2021	INEI	I2202408		GALE	540006			-600.00	U
07/14/2021	INEI	I2202448		OVERDRIVE, INC.	540006			-27.50	U
07/14/2021	INEI	I2202448		OVERDRIVE, INC.	540006		27.50		U
07/21/2021	INEI	I2202657		MIDWEST TAPE	540006			-23.34	U
07/21/2021	INEI	I2202657		MIDWEST TAPE	540006		23.34		U
07/21/2021	INEI	I2202658		MIDWEST TAPE	540006		28.18		U
07/21/2021	INEI	I2202658		MIDWEST TAPE	540006			-28.18	U
07/21/2021	INEI	I2202659		MIDWEST TAPE	540006			-10.59	U
07/21/2021	INEI	I2202659		MIDWEST TAPE	540006		10.59		U
07/21/2021	INEI	I2202660		MIDWEST TAPE	540006		17.59		U
07/21/2021	INEI	I2202660		MIDWEST TAPE	540006			-17.59	U
07/21/2021	INEI	I2202661		MIDWEST TAPE	540006			-98.36	U
07/21/2021	INEI	I2202661		MIDWEST TAPE	540006		98.36		U
07/21/2021	INEI	I2202662		MIDWEST TAPE	540006		204.94		U
07/21/2021	INEI	I2202662		MIDWEST TAPE	540006			-204.94	U
07/21/2021	INEI	I2202663		MIDWEST TAPE	540006			-4,537.81	U
07/21/2021	INEI	I2202663		MIDWEST TAPE	540006		4,537.81		U
07/21/2021	INEI	I2202664		MIDWEST TAPE	540006			-1,122.81	U
07/21/2021	INEI	I2202664		MIDWEST TAPE	540006		1,122.81		U
07/21/2021	INEI	I2202665		MIDWEST TAPE	540006		10.59		U
07/21/2021	INEI	I2202665		MIDWEST TAPE	540006			-10.59	U
07/21/2021	INEI	I2202666		MIDWEST TAPE	540006		30.28		U
07/21/2021	INEI	I2202666		MIDWEST TAPE	540006			-30.28	U
07/21/2021	INEI	I2202667		MIDWEST TAPE	540006		297.30		U
07/21/2021	INEI	I2202667		MIDWEST TAPE	540006			-297.30	U
07/21/2021	INEI	I2202668		MIDWEST TAPE	540006			-168.02	U
07/21/2021	INEI	I2202668		MIDWEST TAPE	540006		168.02		U
07/21/2021	INEI	I2202669		MIDWEST TAPE	540006		241.81		U
07/21/2021	INEI	I2202669		MIDWEST TAPE	540006			-241.81	U
07/21/2021	INEI	I2202670		MIDWEST TAPE	540006			-18.44	U
07/21/2021	INEI	I2202670		MIDWEST TAPE	540006		18.44		U
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

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				Library Operations	2300				
07/21/2021	INEI	I2202675		MIDWEST TAPE	540006			-141.19	U
07/21/2021	INEI	I2202676		MIDWEST TAPE	540006		158.96		U
07/21/2021	INEI	I2202676		MIDWEST TAPE	540006			-158.96	U
07/21/2021	INEI	I2202677		MIDWEST TAPE	540006			-66.49	U
07/21/2021	INEI	I2202677		MIDWEST TAPE	540006		66.49		U
07/21/2021	INEI	I2202678		MIDWEST TAPE	540006			-22.49	U
07/21/2021	INEI	I2202678		MIDWEST TAPE	540006		22.49		U
07/22/2021	INEI	I2202679		MIDWEST TAPE	540006		21.09		U
07/22/2021	INEI	I2202679		MIDWEST TAPE	540006			-21.09	U
07/22/2021	INEI	I2202680		MIDWEST TAPE	540006		42.49		U
07/22/2021	INEI	I2202680		MIDWEST TAPE	540006			-42.49	U
07/22/2021	INEI	I2202681		MIDWEST TAPE	540006			-127.47	U
07/22/2021	INEI	I2202681		MIDWEST TAPE	540006		127.47		U
07/22/2021	INEI	I2202682		MIDWEST TAPE	540006			-24.74	U
07/22/2021	INEI	I2202682		MIDWEST TAPE	540006		24.74		U
07/22/2021	INEI	I2202683		MIDWEST TAPE	540006		138.47		U
07/22/2021	INEI	I2202683		MIDWEST TAPE	540006			-138.47	U
07/22/2021	INEI	I2202684		MIDWEST TAPE	540006		50.86		U
07/22/2021	INEI	I2202684		MIDWEST TAPE	540006			-50.86	U
07/22/2021	INEI	I2202685		MIDWEST TAPE	540006		39.58		U
07/22/2021	INEI	I2202685		MIDWEST TAPE	540006			-39.58	U
07/22/2021	INEI	I2208003		BRODART COMPANY	540006		2,823.83		U
07/22/2021	INEI	I2208003		BRODART COMPANY	540006			-2,823.83	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
08/01/2021	INEI	I2203644		OVERDRIVE, INC.	540006		77.71		U
08/01/2021	INEI	I2203644		OVERDRIVE, INC.	540006			-77.71	U
08/02/2021	INEI	I2203504		GALE	540006			-4,806.18	U
08/02/2021	INEI	I2203504		GALE	540006		4,806.18		U
08/02/2021	INEI	I2203609		MIDWEST TAPE	540006			-17.49	U

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				Library Operations	2300				
08/02/2021	INEI	I2203609		MIDWEST TAPE	540006		17.49		U
08/02/2021	INEI	I2203610		MIDWEST TAPE	540006			-9.99	U
08/02/2021	INEI	I2203610		MIDWEST TAPE	540006		9.99		U
08/02/2021	INEI	I2203611		MIDWEST TAPE	540006		42.49		U
08/02/2021	INEI	I2203611		MIDWEST TAPE	540006			-42.49	U
08/02/2021	INEI	I2203612		MIDWEST TAPE	540006		42.49		U
08/02/2021	INEI	I2203612		MIDWEST TAPE	540006			-42.49	U
08/02/2021	INEI	I2203613		MIDWEST TAPE	540006		10.59		U
08/02/2021	INEI	I2203613		MIDWEST TAPE	540006			-10.59	U
08/03/2021	INEI	I2203645		OVERDRIVE, INC.	540006			-2,948.91	U
08/03/2021	INEI	I2203645		OVERDRIVE, INC.	540006		2,948.91		U
08/03/2021	INEI	I2203646		OVERDRIVE, INC.	540006		1,203.38		U
08/03/2021	INEI	I2203646		OVERDRIVE, INC.	540006			-1,203.38	U
08/05/2021	INEI	I2203648		OVERDRIVE, INC.	540006			-65.00	U
08/05/2021	INEI	I2203648		OVERDRIVE, INC.	540006		65.00		U
08/09/2021	INEI	I2203844		MIDWEST TAPE	540006		33.84		U
08/09/2021	INEI	I2203844		MIDWEST TAPE	540006			-33.84	U
08/09/2021	INEI	I2203846		MIDWEST TAPE	540006			-66.83	U
08/09/2021	INEI	I2203846		MIDWEST TAPE	540006		66.83		U
08/09/2021	INEI	I2203849		MIDWEST TAPE	540006			-54.14	U
08/09/2021	INEI	I2203849		MIDWEST TAPE	540006		54.14		U
08/09/2021	INEI	I2203851		MIDWEST TAPE	540006		50.88		U
08/09/2021	INEI	I2203851		MIDWEST TAPE	540006			-50.88	U
08/09/2021	INEI	I2203855		MIDWEST TAPE	540006		49.27		U
08/09/2021	INEI	I2203855		MIDWEST TAPE	540006			-49.27	U
08/09/2021	INEI	I2203856		MIDWEST TAPE	540006		59.77		U
08/09/2021	INEI	I2203856		MIDWEST TAPE	540006			-59.77	U
08/09/2021	INEI	I2203857		MIDWEST TAPE	540006		132.69		U
08/09/2021	INEI	I2203857		MIDWEST TAPE	540006			-132.69	U
08/09/2021	INEI	I2207775		MIDWEST TAPE	540006			-101.34	U
08/09/2021	INEI	I2207775		MIDWEST TAPE	540006		101.34		U
08/09/2021	INEI	I2207778		MIDWEST TAPE	540006		31.68		U
08/09/2021	INEI	I2207778		MIDWEST TAPE	540006			-31.68	U
08/09/2021	INEI	I2207780		MIDWEST TAPE	540006		10.59		U
08/09/2021	INEI	I2207780		MIDWEST TAPE	540006			-10.59	U
08/09/2021	INEI	I2207782		MIDWEST TAPE	540006		14.09		U
08/09/2021	INEI	I2207782		MIDWEST TAPE	540006			-14.09	U
08/09/2021	INEI	I2207785		MIDWEST TAPE	540006			-21.09	U
08/09/2021	INEI	I2207785		MIDWEST TAPE	540006		21.09		U
08/10/2021	INEI	I2203755		OVERDRIVE, INC.	540006		207.45		U

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				Library Operations	2300				
08/10/2021	INEI	I2203755		OVERDRIVE, INC.	540006			-207.45	U
08/11/2021	INEI	I2203756		OVERDRIVE, INC.	540006		54.29		U
08/11/2021	INEI	I2203756		OVERDRIVE, INC.	540006			-54.29	U
08/16/2021	INEI	I2204386		OVERDRIVE, INC.	540006			-4,514.12	U
08/16/2021	INEI	I2204386		OVERDRIVE, INC.	540006		4,514.12		U
08/17/2021	INEI	I2204387		OVERDRIVE, INC.	540006		736.97		U
08/17/2021	INEI	I2204387		OVERDRIVE, INC.	540006			-736.97	U
08/20/2021	INEI	I2207788		MIDWEST TAPE	540006		20.98		U
08/20/2021	INEI	I2207788		MIDWEST TAPE	540006			-20.98	U
08/20/2021	INEI	I2208004		BRODART COMPANY	540006			-258.00	U
08/20/2021	INEI	I2208004		BRODART COMPANY	540006		258.00		U
08/24/2021	INEI	I2205258		OVERDRIVE, INC.	540006		462.02		U
08/24/2021	INEI	I2205258		OVERDRIVE, INC.	540006			-462.02	U
08/26/2021	INEI	I2207790		MIDWEST TAPE	540006		7.99		U
08/26/2021	INEI	I2207790		MIDWEST TAPE	540006			-7.99	U
08/26/2021	INEI	I2207793		MIDWEST TAPE	540006		14.09		U
08/26/2021	INEI	I2207793		MIDWEST TAPE	540006			-14.09	U
08/26/2021	INEI	I2207795		MIDWEST TAPE	540006			-28.18	U
08/26/2021	INEI	I2207795		MIDWEST TAPE	540006		28.18		U
08/26/2021	INEI	I2207797		MIDWEST TAPE	540006		202.45		U
08/26/2021	INEI	I2207797		MIDWEST TAPE	540006			-202.45	U
08/26/2021	INEI	I2207800		MIDWEST TAPE	540006			-32.49	U
08/26/2021	INEI	I2207800		MIDWEST TAPE	540006		32.49		U
08/26/2021	INEI	I2207805		MIDWEST TAPE	540006		35.59		U
08/26/2021	INEI	I2207805		MIDWEST TAPE	540006			-35.59	U
08/26/2021	INEI	I2207807		MIDWEST TAPE	540006		42.24		U
08/26/2021	INEI	I2207807		MIDWEST TAPE	540006			-42.24	U
08/26/2021	INEI	I2207809		MIDWEST TAPE	540006			-76.63	U
08/26/2021	INEI	I2207809		MIDWEST TAPE	540006		76.63		U
08/26/2021	INEI	I2207811		MIDWEST TAPE	540006			-34.48	U
08/26/2021	INEI	I2207811		MIDWEST TAPE	540006		34.48		U
08/26/2021	INEI	I2207813		MIDWEST TAPE	540006		7.79		U
08/26/2021	INEI	I2207813		MIDWEST TAPE	540006			-7.79	U
08/28/2021	INEI	I2207802		MIDWEST TAPE	540006			-23.69	U
08/28/2021	INEI	I2207802		MIDWEST TAPE	540006		23.69		U
08/31/2021	INEI	I2204776		HOOPLA	540006			-10,478.96	U
08/31/2021	INEI	I2204776		HOOPLA	540006		10,478.96		U
09/01/2021	INEI	I2205082		GALE	540006			-4,806.18	U
09/01/2021	INEI	I2205082		GALE	540006		4,806.18		U
09/01/2021	INEI	I2205259		OVERDRIVE, INC.	540006			-3,406.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2021	INEI	I2205259		OVERDRIVE, INC.	540006		3,406.36		U
09/01/2021	INEI	I2205260		OVERDRIVE, INC.	540006		2,720.46		U
09/01/2021	INEI	I2205260		OVERDRIVE, INC.	540006			-2,720.46	U
09/02/2021	POCL	*2200602		Close PO P2200063	540006			-2,000.00	U
09/02/2021	POCL	*2200603		Close PO P2200076	540006			-5,000.00	U
09/02/2021	INEI	I2205261		OVERDRIVE, INC.	540006			-532.86	U
09/02/2021	INEI	I2205261		OVERDRIVE, INC.	540006		532.86		U
09/03/2021	INEI	I2205248		MIDWEST TAPE	540006		156.00		U
09/03/2021	INEI	I2205248		MIDWEST TAPE	540006			-156.00	U
09/03/2021	INEI	I2205251		MIDWEST TAPE	540006		58.80		U
09/03/2021	INEI	I2205251		MIDWEST TAPE	540006			-58.80	U
09/03/2021	INEI	I2205262		OVERDRIVE, INC.	540006		3.99		U
09/03/2021	INEI	I2205262		OVERDRIVE, INC.	540006			-3.99	U
09/08/2021	INEI	I2205495		OVERDRIVE, INC.	540006			-1,105.57	U
09/08/2021	INEI	I2205495		OVERDRIVE, INC.	540006		1,105.57		U
09/14/2021	INEI	I2205496		OVERDRIVE, INC.	540006			-3,065.85	U
09/14/2021	INEI	I2205496		OVERDRIVE, INC.	540006		3,065.85		U
09/14/2021	INEI	I2205497		OVERDRIVE, INC.	540006			-1,838.54	U
09/14/2021	INEI	I2205497		OVERDRIVE, INC.	540006		1,838.54		U
09/15/2021	INEI	I2205498		OVERDRIVE, INC.	540006		4.49		U
09/15/2021	INEI	I2205498		OVERDRIVE, INC.	540006			-4.49	U
09/17/2021	INEI	I2205499		OVERDRIVE, INC.	540006			-656.28	U
09/17/2021	INEI	I2205499		OVERDRIVE, INC.	540006		656.28		U
09/17/2021	INEI	I2205500		OVERDRIVE, INC.	540006		2,881.00		U
09/17/2021	INEI	I2205500		OVERDRIVE, INC.	540006			-2,881.00	U
09/17/2021	INEI	I2205501		OVERDRIVE, INC.	540006		14.15		U
09/17/2021	INEI	I2205501		OVERDRIVE, INC.	540006			-14.15	U
09/17/2021	INEI	I2205502		OVERDRIVE, INC.	540006			-20.66	U
09/17/2021	INEI	I2205502		OVERDRIVE, INC.	540006		20.66		U
09/20/2021	INEI	I2208005		BRODART COMPANY	540006			-186.80	U
09/20/2021	INEI	I2208005		BRODART COMPANY	540006		186.80		U
09/21/2021	INEI	I2206115		OVERDRIVE, INC.	540006		130.00		U
09/21/2021	INEI	I2206115		OVERDRIVE, INC.	540006			-130.00	U
09/21/2021	INEI	I2212462		BRODART COMPANY	540006			-258.00	U
09/21/2021	INEI	I2212462		BRODART COMPANY	540006		258.00		U
09/22/2021	INEI	I2206117		OVERDRIVE, INC.	540006			-544.00	U
09/22/2021	INEI	I2206117		OVERDRIVE, INC.	540006		544.00		U
09/22/2021	INEI	I2206872		GALE	540006			-8,196.71	U
09/22/2021	INEI	I2206872		GALE	540006		8,196.71		U
09/24/2021	INEI	I2206118		OVERDRIVE, INC.	540006			-20.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2021	INEI	I2206118		OVERDRIVE, INC.	540006		20.69		U
09/24/2021	INEI	I2206120		OVERDRIVE, INC.	540006			-2,665.36	U
09/24/2021	INEI	I2206120		OVERDRIVE, INC.	540006		2,665.36		U
09/24/2021	INEI	I2206121		OVERDRIVE, INC.	540006			-137.71	U
09/24/2021	INEI	I2206121		OVERDRIVE, INC.	540006		137.71		U
09/28/2021	INEI	I2206613		OVERDRIVE, INC.	540006		1,611.48		U
09/28/2021	INEI	I2206613		OVERDRIVE, INC.	540006			-1,611.48	U
09/29/2021	INEI	I2206614		OVERDRIVE, INC.	540006			-44.81	U
09/29/2021	INEI	I2206614		OVERDRIVE, INC.	540006		44.81		U
09/30/2021	INEI	I2206605		MIDWEST TAPE	540006			-87.60	U
09/30/2021	INEI	I2206605		MIDWEST TAPE	540006		87.60		U
09/30/2021	INEI	I2206875		HOOPLA	540006		9,657.84		U
09/30/2021	INEI	I2206875		HOOPLA	540006			-9,657.84	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540006		13.78		U
10/01/2021	ICEI	I2206874		GALE	540006			625.71	U
10/01/2021	ICEI	I2206874		GALE	540006		-625.71		U
10/01/2021	INEI	I2206615		OVERDRIVE, INC.	540006		33.55		U
10/01/2021	INEI	I2206615		OVERDRIVE, INC.	540006			-33.55	U
10/01/2021	INEI	I2206874		GALE	540006		625.71		U
10/01/2021	INEI	I2206874		GALE	540006		3,523.02		U
10/01/2021	INEI	I2206874		GALE	540006			-3,523.02	U
10/01/2021	INEI	I2206874		GALE	540006			-625.71	U
10/04/2021	INEI	I2207902		MIDWEST TAPE	540006		932.35		U
10/04/2021	INEI	I2207902		MIDWEST TAPE	540006			-932.35	U
10/04/2021	INEI	I2207904		MIDWEST TAPE	540006		1,986.28		U
10/04/2021	INEI	I2207904		MIDWEST TAPE	540006			-1,986.28	U
10/04/2021	INEI	I2207905		MIDWEST TAPE	540006		1,500.29		U
10/04/2021	INEI	I2207905		MIDWEST TAPE	540006			-1,500.29	U
10/04/2021	INEI	I2207911		MIDWEST TAPE	540006			-707.59	U
10/04/2021	INEI	I2207911		MIDWEST TAPE	540006		707.59		U
10/04/2021	INEI	I2207914		MIDWEST TAPE	540006		869.80		U
10/04/2021	INEI	I2207914		MIDWEST TAPE	540006			-869.80	U
10/04/2021	INEI	I2207932		MIDWEST TAPE	540006		829.99		U
10/04/2021	INEI	I2207932		MIDWEST TAPE	540006			-829.99	U
10/04/2021	INEI	I2209477		MIDWEST TAPE	540006			-71.03	U
10/04/2021	INEI	I2209477		MIDWEST TAPE	540006		71.03		U
10/04/2021	INEI	I2209478		MIDWEST TAPE	540006			-14.09	U
10/04/2021	INEI	I2209478		MIDWEST TAPE	540006		14.09		U
10/04/2021	INEI	I2209479		MIDWEST TAPE	540006			-364.32	U
10/04/2021	INEI	I2209479		MIDWEST TAPE	540006		364.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/04/2021	INEI	I2209480		MIDWEST TAPE	540006		47.49		U
10/04/2021	INEI	I2209480		MIDWEST TAPE	540006			-47.49	U
10/04/2021	INEI	I2209481		MIDWEST TAPE	540006		17.59		U
10/04/2021	INEI	I2209481		MIDWEST TAPE	540006			-17.59	U
10/04/2021	INEI	I2209482		MIDWEST TAPE	540006			-42.49	U
10/04/2021	INEI	I2209482		MIDWEST TAPE	540006		42.49		U
10/04/2021	INEI	I2209483		MIDWEST TAPE	540006		111.83		U
10/04/2021	INEI	I2209483		MIDWEST TAPE	540006			-111.83	U
10/04/2021	INEI	I2209484		MIDWEST TAPE	540006			-292.16	U
10/04/2021	INEI	I2209484		MIDWEST TAPE	540006		292.16		U
10/04/2021	INEI	I2209485		MIDWEST TAPE	540006			-28.29	U
10/04/2021	INEI	I2209485		MIDWEST TAPE	540006		28.29		U
10/05/2021	INEI	I2207053		OVERDRIVE, INC.	540006		792.94		U
10/05/2021	INEI	I2207053		OVERDRIVE, INC.	540006			-792.94	U
10/05/2021	INEI	I2207068		WEST PUBLISHING CORPORATION	540006		8,315.00		U
10/05/2021	INEI	I2207068		WEST PUBLISHING CORPORATION	540006			-8,315.00	U
10/07/2021	CORD	P2200107		WEST PUBLISHING CORPORATION	540006			4,000.00	U
10/08/2021	INEI	I2207054		OVERDRIVE, INC.	540006			-1,631.13	U
10/08/2021	INEI	I2207054		OVERDRIVE, INC.	540006		1,631.13		U
10/08/2021	INEI	I2209486		MIDWEST TAPE	540006			-27.99	U
10/08/2021	INEI	I2209486		MIDWEST TAPE	540006		27.99		U
10/11/2021	ICEI	I2207415		BRODART COMPANY	540006		-1,071.96		U
10/11/2021	ICEI	I2207415		BRODART COMPANY	540006			1,071.96	U
10/11/2021	INEI	I2207415		BRODART COMPANY	540006			-1,071.96	U
10/11/2021	INEI	I2207415		BRODART COMPANY	540006		1,071.96		U
10/11/2021	INEI	I2207415		BRODART COMPANY	540006		1,071.96		U
10/11/2021	INEI	I2207415		BRODART COMPANY	540006			-1,071.96	U
10/11/2021	INEI	I2207529		OVERDRIVE, INC.	540006			-3,230.51	U
10/11/2021	INEI	I2207529		OVERDRIVE, INC.	540006		3,230.51		U
10/12/2021	INEI	I2207530		OVERDRIVE, INC.	540006			-903.92	U
10/12/2021	INEI	I2207530		OVERDRIVE, INC.	540006		903.92		U
10/13/2021	INEI	I2207531		OVERDRIVE, INC.	540006		27.50		U
10/13/2021	INEI	I2207531		OVERDRIVE, INC.	540006			-27.50	U
10/14/2021	INEI	I2207900		MIDWEST TAPE	540006			-42.49	U
10/14/2021	INEI	I2207900		MIDWEST TAPE	540006		42.49		U
10/18/2021	INEI	I2207934		OVERDRIVE, INC.	540006			-974.97	U
10/18/2021	INEI	I2207934		OVERDRIVE, INC.	540006		974.97		U
10/18/2021	INEI	I2207935		OVERDRIVE, INC.	540006		856.66		U
10/18/2021	INEI	I2207935		OVERDRIVE, INC.	540006			-856.66	U
10/18/2021	INEI	I2207936		OVERDRIVE, INC.	540006			-8.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/18/2021	INEI	I2207936		OVERDRIVE, INC.	540006		8.99		U
10/19/2021	INEI	I2207933		OVERDRIVE, INC.	540006			-6.00	U
10/19/2021	INEI	I2207933		OVERDRIVE, INC.	540006		6.00		U
10/19/2021	INEI	I2207937		OVERDRIVE, INC.	540006		1,237.84		U
10/19/2021	INEI	I2207937		OVERDRIVE, INC.	540006			-1,237.84	U
10/20/2021	INEI	I2207938		OVERDRIVE, INC.	540006		19.54		U
10/20/2021	INEI	I2207938		OVERDRIVE, INC.	540006			-19.54	U
10/21/2021	INEI	I2207939		OVERDRIVE, INC.	540006			-1,276.51	U
10/21/2021	INEI	I2207939		OVERDRIVE, INC.	540006		1,276.51		U
10/21/2021	INEI	I2207940		OVERDRIVE, INC.	540006			-456.99	U
10/21/2021	INEI	I2207940		OVERDRIVE, INC.	540006		456.99		U
10/28/2021	INEI	I2208137		OVERDRIVE, INC.	540006			-969.75	U
10/28/2021	INEI	I2208137		OVERDRIVE, INC.	540006		969.75		U
10/28/2021	INEI	I2208604		SC LEGISLATIVE COUNCIL	540006			-720.00	U
10/28/2021	INEI	I2208604		SC LEGISLATIVE COUNCIL	540006		720.00		U
10/31/2021	INEI	I2209019		HOOPLA	540006		10,275.51		U
10/31/2021	INEI	I2209019		HOOPLA	540006			-10,275.51	U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540006		21.39		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540006		63.97		U
11/01/2021	INEI	I2208781		MIDWEST TAPE	540006		195.41		U
11/01/2021	INEI	I2208781		MIDWEST TAPE	540006			-195.41	U
11/01/2021	INEI	I2208782		MIDWEST TAPE	540006			-1,620.51	U
11/01/2021	INEI	I2208782		MIDWEST TAPE	540006		1,620.51		U
11/01/2021	INEI	I2208783		MIDWEST TAPE	540006			-1,780.19	U
11/01/2021	INEI	I2208783		MIDWEST TAPE	540006		1,780.19		U
11/01/2021	INEI	I2208784		MIDWEST TAPE	540006		476.32		U
11/01/2021	INEI	I2208784		MIDWEST TAPE	540006			-476.32	U
11/01/2021	INEI	I2208785		MIDWEST TAPE	540006		635.89		U
11/01/2021	INEI	I2208785		MIDWEST TAPE	540006			-635.89	U
11/01/2021	INEI	I2208787		MIDWEST TAPE	540006			-1,762.55	U
11/01/2021	INEI	I2208787		MIDWEST TAPE	540006		1,762.55		U
11/01/2021	INEI	I2208789		MIDWEST TAPE	540006		649.95		U
11/01/2021	INEI	I2208789		MIDWEST TAPE	540006			-649.95	U
11/01/2021	INEI	I2208791		MIDWEST TAPE	540006		380.09		U
11/01/2021	INEI	I2208791		MIDWEST TAPE	540006			-380.09	U
11/01/2021	INEI	I2208793		MIDWEST TAPE	540006		786.85		U
11/01/2021	INEI	I2208793		MIDWEST TAPE	540006			-786.85	U
11/01/2021	INEI	I2209494		MIDWEST TAPE	540006		295.48		U
11/01/2021	INEI	I2209494		MIDWEST TAPE	540006			-295.48	U
11/01/2021	INEI	I2209495		MIDWEST TAPE	540006			-32.37	U

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				Library Operations	2300				
11/01/2021	INEI	I2209495		MIDWEST TAPE	540006		32.37		U
11/01/2021	INEI	I2209496		MIDWEST TAPE	540006			-42.49	U
11/01/2021	INEI	I2209496		MIDWEST TAPE	540006		42.49		U
11/01/2021	INEI	I2209497		MIDWEST TAPE	540006			-8.49	U
11/01/2021	INEI	I2209497		MIDWEST TAPE	540006		8.49		U
11/01/2021	INEI	I2209498		MIDWEST TAPE	540006		35.18		U
11/01/2021	INEI	I2209498		MIDWEST TAPE	540006			-35.18	U
11/01/2021	INEI	I2209499		MIDWEST TAPE	540006		96.84		U
11/01/2021	INEI	I2209499		MIDWEST TAPE	540006			-96.84	U
11/01/2021	INEI	I2209500		MIDWEST TAPE	540006		116.37		U
11/01/2021	INEI	I2209500		MIDWEST TAPE	540006			-116.37	U
11/01/2021	INEI	I2209501		MIDWEST TAPE	540006			-87.95	U
11/01/2021	INEI	I2209501		MIDWEST TAPE	540006		87.95		U
11/01/2021	INEI	I2209502		MIDWEST TAPE	540006		164.96		U
11/01/2021	INEI	I2209502		MIDWEST TAPE	540006			-164.96	U
11/01/2021	INEI	I2209503		MIDWEST TAPE	540006			-64.98	U
11/01/2021	INEI	I2209503		MIDWEST TAPE	540006		64.98		U
11/01/2021	INEI	I2209504		MIDWEST TAPE	540006		158.49		U
11/01/2021	INEI	I2209504		MIDWEST TAPE	540006			-158.49	U
11/01/2021	INEI	I2209505		MIDWEST TAPE	540006		17.59		U
11/01/2021	INEI	I2209505		MIDWEST TAPE	540006			-17.59	U
11/01/2021	INEI	I2209506		MIDWEST TAPE	540006		47.84		U
11/01/2021	INEI	I2209506		MIDWEST TAPE	540006			-47.84	U
11/01/2021	INEI	I2209507		MIDWEST TAPE	540006		14.09		U
11/01/2021	INEI	I2209507		MIDWEST TAPE	540006			-14.09	U
11/01/2021	INEI	I2209508		MIDWEST TAPE	540006			-52.96	U
11/01/2021	INEI	I2209508		MIDWEST TAPE	540006		52.96		U
11/01/2021	INEI	I2209509		MIDWEST TAPE	540006			-308.99	U
11/01/2021	INEI	I2209509		MIDWEST TAPE	540006		308.99		U
11/01/2021	INEI	I2209510		MIDWEST TAPE	540006			-20.98	U
11/01/2021	INEI	I2209510		MIDWEST TAPE	540006		20.98		U
11/01/2021	INEI	I2209511		MIDWEST TAPE	540006			-161.90	U
11/01/2021	INEI	I2209511		MIDWEST TAPE	540006		161.90		U
11/01/2021	INEI	I2209512		MIDWEST TAPE	540006			-47.49	U
11/01/2021	INEI	I2209512		MIDWEST TAPE	540006		47.49		U
11/01/2021	INEI	I2209514		MIDWEST TAPE	540006			-154.96	U
11/01/2021	INEI	I2209514		MIDWEST TAPE	540006		154.96		U
11/01/2021	INEI	I2209515		MIDWEST TAPE	540006			-47.49	U
11/01/2021	INEI	I2209515		MIDWEST TAPE	540006		47.49		U
11/02/2021	INEI	I2208707		OVERDRIVE, INC.	540006			-1,313.91	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/02/2021	INEI	I2208707		OVERDRIVE, INC.	540006		1,313.91		U
11/04/2021	INEI	I2207931		MIDWEST TAPE	540006			-380.10	U
11/04/2021	INEI	I2207931		MIDWEST TAPE	540006		380.10		U
11/09/2021	INEI	I2209195		GALE	540006		4,937.67		U
11/09/2021	INEI	I2209195		GALE	540006			-4,937.67	U
11/09/2021	INEI	I2209537		OVERDRIVE, INC.	540006		198.99		U
11/09/2021	INEI	I2209537		OVERDRIVE, INC.	540006			-198.99	U
11/09/2021	INEI	I2209867		MIDWEST TAPE	540006			-61.96	U
11/09/2021	INEI	I2209867		MIDWEST TAPE	540006		61.96		U
11/09/2021	INEI	I2209868		MIDWEST TAPE	540006		452.03		U
11/09/2021	INEI	I2209868		MIDWEST TAPE	540006			-452.03	U
11/09/2021	INEI	I2209869		MIDWEST TAPE	540006			-319.23	U
11/09/2021	INEI	I2209869		MIDWEST TAPE	540006		319.23		U
11/09/2021	INEI	I2209871		MIDWEST TAPE	540006		47.49		U
11/09/2021	INEI	I2209871		MIDWEST TAPE	540006			-47.49	U
11/09/2021	INEI	I2209872		MIDWEST TAPE	540006		22.19		U
11/09/2021	INEI	I2209872		MIDWEST TAPE	540006			-22.19	U
11/09/2021	INEI	I2210729		BRODART COMPANY	540006			-256.08	U
11/09/2021	INEI	I2210729		BRODART COMPANY	540006		256.08		U
11/12/2021	INEI	I2209538		OVERDRIVE, INC.	540006		1,504.91		U
11/12/2021	INEI	I2209538		OVERDRIVE, INC.	540006			-1,504.91	U
11/12/2021	INEI	I2209539		OVERDRIVE, INC.	540006		519.28		U
11/12/2021	INEI	I2209539		OVERDRIVE, INC.	540006			-519.28	U
11/12/2021	INEI	I2209540		OVERDRIVE, INC.	540006		3,315.73		U
11/12/2021	INEI	I2209540		OVERDRIVE, INC.	540006			-3,315.73	U
11/15/2021	INEI	I2210161		OVERDRIVE, INC.	540006			-8.99	U
11/15/2021	INEI	I2210161		OVERDRIVE, INC.	540006		8.99		U
11/16/2021	INEI	I2209712		BRODART COMPANY	540006		112.76		U
11/16/2021	INEI	I2209712		BRODART COMPANY	540006			-112.76	U
11/16/2021	INEI	I2209713		BRODART COMPANY	540006			-90.18	U
11/16/2021	INEI	I2209713		BRODART COMPANY	540006		90.18		U
11/16/2021	INEI	I2210163		OVERDRIVE, INC.	540006			-964.98	U
11/16/2021	INEI	I2210163		OVERDRIVE, INC.	540006		964.98		U
11/17/2021	INEI	I2210164		OVERDRIVE, INC.	540006		368.87		U
11/17/2021	INEI	I2210164		OVERDRIVE, INC.	540006			-368.87	U
11/17/2021	INEI	I2210165		OVERDRIVE, INC.	540006		1,444.85		U
11/17/2021	INEI	I2210165		OVERDRIVE, INC.	540006			-1,444.85	U
11/18/2021	CORD	P2200060		GALE	540006			25,000.00	U
11/22/2021	INEI	I2209896		OVERDRIVE, INC.	540006			-130.00	U
11/22/2021	INEI	I2209896		OVERDRIVE, INC.	540006		130.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/23/2021	INEI	I2209898		OVERDRIVE, INC.	540006		1,588.76		U
11/23/2021	INEI	I2209898		OVERDRIVE, INC.	540006			-1,588.76	U
11/23/2021	INEI	I2209899		OVERDRIVE, INC.	540006		603.56		U
11/23/2021	INEI	I2209899		OVERDRIVE, INC.	540006			-603.56	U
11/23/2021	INEI	I2209901		OVERDRIVE, INC.	540006		319.24		U
11/23/2021	INEI	I2209901		OVERDRIVE, INC.	540006			-319.24	U
11/26/2021	INEI	I2209865		MIDWEST TAPE	540006			-9.99	U
11/26/2021	INEI	I2209865		MIDWEST TAPE	540006		9.99		U
11/30/2021	INEI	I2210265		HOOPLA	540006		9,527.88		U
11/30/2021	INEI	I2210265		HOOPLA	540006			-9,527.88	U
11/30/2021	INEI	I2210604		OVERDRIVE, INC.	540006			-699.86	U
11/30/2021	INEI	I2210604		OVERDRIVE, INC.	540006		699.86		U
11/30/2021	INEI	I2210745		MIDWEST TAPE	540006			-80.40	U
11/30/2021	INEI	I2210745		MIDWEST TAPE	540006		80.40		U
12/01/2021	INEI	I2210605		OVERDRIVE, INC.	540006		14.15		U
12/01/2021	INEI	I2210605		OVERDRIVE, INC.	540006			-14.15	U
12/06/2021	INEI	I2210756		OVERDRIVE, INC.	540006			-1,383.37	U
12/06/2021	INEI	I2210756		OVERDRIVE, INC.	540006		1,383.37		U
12/06/2021	INEI	I2210759		OVERDRIVE, INC.	540006		19.98		U
12/06/2021	INEI	I2210759		OVERDRIVE, INC.	540006			-19.98	U
12/07/2021	INEI	I2210570		BRODART COMPANY	540006			-411.46	U
12/07/2021	INEI	I2210570		BRODART COMPANY	540006		411.46		U
12/07/2021	INEI	I2210760		OVERDRIVE, INC.	540006		1,129.28		U
12/07/2021	INEI	I2210760		OVERDRIVE, INC.	540006			-1,129.28	U
12/07/2021	INEI	I2210762		OVERDRIVE, INC.	540006		348.69		U
12/07/2021	INEI	I2210762		OVERDRIVE, INC.	540006			-348.69	U
12/10/2021	INEI	I2210547		GALE	540006		4,311.96		U
12/10/2021	INEI	I2210547		GALE	540006			-4,311.96	U
12/10/2021	INEI	I2210763		OVERDRIVE, INC.	540006			-1,813.81	U
12/10/2021	INEI	I2210763		OVERDRIVE, INC.	540006		1,813.81		U
12/14/2021	INEI	I2211185		OVERDRIVE, INC.	540006			-11.69	U
12/14/2021	INEI	I2211185		OVERDRIVE, INC.	540006		11.69		U
12/14/2021	INEI	I2211200		MIDWEST TAPE	540006		32.49		U
12/14/2021	INEI	I2211200		MIDWEST TAPE	540006			-32.49	U
12/14/2021	INEI	I2211201		MIDWEST TAPE	540006		399.06		U
12/14/2021	INEI	I2211201		MIDWEST TAPE	540006			-399.06	U
12/14/2021	INEI	I2211202		MIDWEST TAPE	540006		102.47		U
12/14/2021	INEI	I2211202		MIDWEST TAPE	540006			-102.47	U
12/14/2021	INEI	I2211203		MIDWEST TAPE	540006			-32.44	U
12/14/2021	INEI	I2211203		MIDWEST TAPE	540006		32.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/14/2021	INEI	I2211204		MIDWEST TAPE	540006		47.49		U
12/14/2021	INEI	I2211204		MIDWEST TAPE	540006			-47.49	U
12/14/2021	INEI	I2211205		MIDWEST TAPE	540006		245.38		U
12/14/2021	INEI	I2211205		MIDWEST TAPE	540006			-245.38	U
12/14/2021	INEI	I2211206		MIDWEST TAPE	540006			-14.09	U
12/14/2021	INEI	I2211206		MIDWEST TAPE	540006		14.09		U
12/14/2021	INEI	I2211207		MIDWEST TAPE	540006		14.09		U
12/14/2021	INEI	I2211207		MIDWEST TAPE	540006			-14.09	U
12/14/2021	INEI	I2211208		MIDWEST TAPE	540006			-407.05	U
12/14/2021	INEI	I2211208		MIDWEST TAPE	540006		407.05		U
12/14/2021	INEI	I2211209		MIDWEST TAPE	540006		102.94		U
12/14/2021	INEI	I2211209		MIDWEST TAPE	540006			-102.94	U
12/14/2021	INEI	I2211210		MIDWEST TAPE	540006			-180.71	U
12/14/2021	INEI	I2211210		MIDWEST TAPE	540006		180.71		U
12/14/2021	INEI	I2211211		MIDWEST TAPE	540006		36.64		U
12/14/2021	INEI	I2211211		MIDWEST TAPE	540006			-36.64	U
12/14/2021	INEI	I2211212		MIDWEST TAPE	540006		32.49		U
12/14/2021	INEI	I2211212		MIDWEST TAPE	540006			-32.49	U
12/14/2021	INEI	I2211213		MIDWEST TAPE	540006		160.78		U
12/14/2021	INEI	I2211213		MIDWEST TAPE	540006			-160.78	U
12/14/2021	INEI	I2211214		MIDWEST TAPE	540006		174.70		U
12/14/2021	INEI	I2211214		MIDWEST TAPE	540006			-174.70	U
12/14/2021	INEI	I2211215		MIDWEST TAPE	540006			-92.96	U
12/14/2021	INEI	I2211215		MIDWEST TAPE	540006		92.96		U
12/14/2021	INEI	I2211216		MIDWEST TAPE	540006		160.76		U
12/14/2021	INEI	I2211216		MIDWEST TAPE	540006			-160.76	U
12/14/2021	INEI	I2211217		MIDWEST TAPE	540006		121.21		U
12/14/2021	INEI	I2211217		MIDWEST TAPE	540006			-121.21	U
12/14/2021	INEI	I2211218		MIDWEST TAPE	540006		23.39		U
12/14/2021	INEI	I2211218		MIDWEST TAPE	540006			-23.39	U
12/14/2021	INEI	I2211219		MIDWEST TAPE	540006			-43.58	U
12/14/2021	INEI	I2211219		MIDWEST TAPE	540006		43.58		U
12/14/2021	INEI	I2211220		MIDWEST TAPE	540006			-34.09	U
12/14/2021	INEI	I2211220		MIDWEST TAPE	540006		34.09		U
12/14/2021	INEI	I2211223		MIDWEST TAPE	540006		359.23		U
12/14/2021	INEI	I2211223		MIDWEST TAPE	540006			-359.23	U
12/15/2021	INEI	I2211186		OVERDRIVE, INC.	540006			-29.98	U
12/15/2021	INEI	I2211186		OVERDRIVE, INC.	540006		29.98		U
12/17/2021	INEI	I2211187		OVERDRIVE, INC.	540006			-2,374.24	U
12/17/2021	INEI	I2211187		OVERDRIVE, INC.	540006		2,374.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2021	INEI	I2211189		OVERDRIVE, INC.	540006			-12.99	U
12/18/2021	INEI	I2211189		OVERDRIVE, INC.	540006		12.99		U
12/20/2021	INEI	I2214680		OVERDRIVE, INC.	540006		65.00		U
12/20/2021	INEI	I2214680		OVERDRIVE, INC.	540006			-65.00	U
12/20/2021	INEI	I2214681		OVERDRIVE, INC.	540006			-827.22	U
12/20/2021	INEI	I2214681		OVERDRIVE, INC.	540006		827.22		U
12/20/2021	INEI	I2214682		OVERDRIVE, INC.	540006			-1,184.15	U
12/20/2021	INEI	I2214682		OVERDRIVE, INC.	540006		1,184.15		U
12/21/2021	CORD	P2200074		BRODART COMPANY	540006			10,000.00	U
12/22/2021	INEI	I2211199		MIDWEST TAPE	540006		147.60		U
12/22/2021	INEI	I2211199		MIDWEST TAPE	540006			-147.60	U
12/22/2021	INEI	I2211764		OVERDRIVE, INC.	540006		9.99		U
12/22/2021	INEI	I2211764		OVERDRIVE, INC.	540006			-9.99	U
12/23/2021	INEI	I2211765		OVERDRIVE, INC.	540006			-1,717.32	U
12/23/2021	INEI	I2211765		OVERDRIVE, INC.	540006		1,717.32		U
12/28/2021	INEI	I2211893		OVERDRIVE, INC.	540006			-527.05	U
12/28/2021	INEI	I2211893		OVERDRIVE, INC.	540006		527.05		U
12/29/2021	INEI	I2211539		MIDWEST TAPE	540006		46.53		U
12/29/2021	INEI	I2211539		MIDWEST TAPE	540006			-46.53	U
12/29/2021	INEI	I2211545		MIDWEST TAPE	540006			-21.18	U
12/29/2021	INEI	I2211545		MIDWEST TAPE	540006		21.18		U
12/29/2021	INEI	I2211551		MIDWEST TAPE	540006		31.27		U
12/29/2021	INEI	I2211551		MIDWEST TAPE	540006			-31.27	U
12/29/2021	INEI	I2211555		MIDWEST TAPE	540006		40.14		U
12/29/2021	INEI	I2211555		MIDWEST TAPE	540006			-40.14	U
12/29/2021	INEI	I2211557		MIDWEST TAPE	540006		89.98		U
12/29/2021	INEI	I2211557		MIDWEST TAPE	540006			-89.98	U
12/29/2021	INEI	I2211560		MIDWEST TAPE	540006			-222.45	U
12/29/2021	INEI	I2211560		MIDWEST TAPE	540006		222.45		U
12/30/2021	INEI	I2210521		BRODART COMPANY	540006			-84.98	U
12/30/2021	INEI	I2210521		BRODART COMPANY	540006		84.98		U
12/31/2021	INEI	I2211572		MIDWEST TAPE	540006			-33.60	U
12/31/2021	INEI	I2211572		MIDWEST TAPE	540006		33.60		U
12/31/2021	INEI	I2211860		HOOPLA	540006			-9,803.94	U
12/31/2021	INEI	I2211860		HOOPLA	540006		9,803.94		U
12/31/2021	INEI	I2211894		OVERDRIVE, INC.	540006		1,039.62		U
12/31/2021	INEI	I2211894		OVERDRIVE, INC.	540006			-1,039.62	U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540006		13.56		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540006		42.79		U
01/02/2022	INEI	I2217610		INGRAM LIBRARY SERVICES INC	540006			-148.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/02/2022	INEI	I2217610		INGRAM LIBRARY SERVICES INC	540006		148.04		U
01/04/2022	INEI	I2212100		OVERDRIVE, INC.	540006		1,297.01		U
01/04/2022	INEI	I2212100		OVERDRIVE, INC.	540006			-1,297.01	U
01/04/2022	INEI	I2212101		OVERDRIVE, INC.	540006		788.00		U
01/04/2022	INEI	I2212101		OVERDRIVE, INC.	540006			-788.00	U
01/05/2022	CORD	P2200123		OVERDRIVE, INC.	540006			50,000.00	U
01/05/2022	INEI	I2211526		MIDWEST TAPE	540006			-17.59	U
01/05/2022	INEI	I2211526		MIDWEST TAPE	540006		17.59		U
01/05/2022	INEI	I2211528		MIDWEST TAPE	540006		19.98		U
01/05/2022	INEI	I2211528		MIDWEST TAPE	540006			-19.98	U
01/05/2022	INEI	I2211570		MIDWEST TAPE	540006			-10.49	U
01/05/2022	INEI	I2211570		MIDWEST TAPE	540006		10.49		U
01/06/2022	INEI	I2212141		BRODART COMPANY	540006		190.19		U
01/06/2022	INEI	I2212141		BRODART COMPANY	540006			-190.19	U
01/06/2022	INEI	I2212142		BRODART COMPANY	540006		118.05		U
01/06/2022	INEI	I2212142		BRODART COMPANY	540006			-118.05	U
01/07/2022	INEI	I2212111		MIDWEST TAPE	540006		16.89		U
01/07/2022	INEI	I2212111		MIDWEST TAPE	540006			-16.89	U
01/07/2022	INEI	I2212113		MIDWEST TAPE	540006		151.40		U
01/07/2022	INEI	I2212113		MIDWEST TAPE	540006			-151.40	U
01/07/2022	INEI	I2212115		MIDWEST TAPE	540006		135.82		U
01/07/2022	INEI	I2212115		MIDWEST TAPE	540006			-135.82	U
01/07/2022	INEI	I2212117		MIDWEST TAPE	540006			-17.74	U
01/07/2022	INEI	I2212117		MIDWEST TAPE	540006		17.74		U
01/07/2022	INEI	I2212120		MIDWEST TAPE	540006		42.49		U
01/07/2022	INEI	I2212120		MIDWEST TAPE	540006			-42.49	U
01/07/2022	INEI	I2212121		MIDWEST TAPE	540006		4,168.53		U
01/07/2022	INEI	I2212121		MIDWEST TAPE	540006			-4,168.53	U
01/07/2022	INEI	I2212308		GALE	540006		1,132.30		U
01/07/2022	INEI	I2212308		GALE	540006			-1,132.30	U
01/07/2022	INEI	I2217359		INGRAM LIBRARY SERVICES INC	540006		171.05		U
01/07/2022	INEI	I2217359		INGRAM LIBRARY SERVICES INC	540006			-171.05	U
01/07/2022	INEI	I2217360		INGRAM LIBRARY SERVICES INC	540006		226.39		U
01/07/2022	INEI	I2217360		INGRAM LIBRARY SERVICES INC	540006			-226.39	U
01/07/2022	INEI	I2217604		INGRAM LIBRARY SERVICES INC	540006			-133.62	U
01/07/2022	INEI	I2217604		INGRAM LIBRARY SERVICES INC	540006		133.62		U
01/07/2022	INEI	I2217605		INGRAM LIBRARY SERVICES INC	540006		93.18		U
01/07/2022	INEI	I2217605		INGRAM LIBRARY SERVICES INC	540006			-93.18	U
01/07/2022	INEI	I2217606		INGRAM LIBRARY SERVICES INC	540006		85.79		U
01/07/2022	INEI	I2217606		INGRAM LIBRARY SERVICES INC	540006			-85.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/07/2022	INEI	I2217607		INGRAM LIBRARY SERVICES INC	540006			-298.86	U
01/07/2022	INEI	I2217607		INGRAM LIBRARY SERVICES INC	540006		298.86		U
01/07/2022	INEI	I2217609		INGRAM LIBRARY SERVICES INC	540006			-31.41	U
01/07/2022	INEI	I2217609		INGRAM LIBRARY SERVICES INC	540006		31.41		U
01/10/2022	INEI	I2212438		MIDWEST TAPE	540006			-1,170.95	U
01/10/2022	INEI	I2212438		MIDWEST TAPE	540006		1,170.95		U
01/10/2022	INEI	I2212439		MIDWEST TAPE	540006			-17.59	U
01/10/2022	INEI	I2212439		MIDWEST TAPE	540006		17.59		U
01/10/2022	INEI	I2212440		MIDWEST TAPE	540006			-16.89	U
01/10/2022	INEI	I2212440		MIDWEST TAPE	540006		16.89		U
01/11/2022	INEI	I2212516		OVERDRIVE, INC.	540006			-767.23	U
01/11/2022	INEI	I2212516		OVERDRIVE, INC.	540006		767.23		U
01/11/2022	INEI	I2217357		INGRAM LIBRARY SERVICES INC	540006			-190.21	U
01/11/2022	INEI	I2217357		INGRAM LIBRARY SERVICES INC	540006		190.21		U
01/11/2022	INEI	I2217358		INGRAM LIBRARY SERVICES INC	540006		235.91		U
01/11/2022	INEI	I2217358		INGRAM LIBRARY SERVICES INC	540006			-235.91	U
01/11/2022	INEI	I2217608		INGRAM LIBRARY SERVICES INC	540006		62.12		U
01/11/2022	INEI	I2217608		INGRAM LIBRARY SERVICES INC	540006			-62.12	U
01/12/2022	INEI	I2212515		OVERDRIVE, INC.	540006			-65.00	U
01/12/2022	INEI	I2212515		OVERDRIVE, INC.	540006		65.00		U
01/13/2022	INEI	I2212517		OVERDRIVE, INC.	540006			-31.98	U
01/13/2022	INEI	I2212517		OVERDRIVE, INC.	540006		31.98		U
01/13/2022	INEI	I2215620		INGRAM LIBRARY SERVICES INC	540006		583.26		U
01/13/2022	INEI	I2215620		INGRAM LIBRARY SERVICES INC	540006			-583.26	U
01/13/2022	INEI	I2215621		INGRAM LIBRARY SERVICES INC	540006		564.57		U
01/13/2022	INEI	I2215621		INGRAM LIBRARY SERVICES INC	540006			-564.57	U
01/14/2022	INEI	I2212441		MIDWEST TAPE	540006			-528.49	U
01/14/2022	INEI	I2212441		MIDWEST TAPE	540006		528.49		U
01/14/2022	INEI	I2214683		OVERDRIVE, INC.	540006		3,284.74		U
01/14/2022	INEI	I2214683		OVERDRIVE, INC.	540006			-3,284.74	U
01/14/2022	INEI	I2214684		OVERDRIVE, INC.	540006			-1,151.16	U
01/14/2022	INEI	I2214684		OVERDRIVE, INC.	540006		1,151.16		U
01/15/2022	INEI	I2213343		MIDWEST TAPE	540006		67.18		U
01/15/2022	INEI	I2213343		MIDWEST TAPE	540006			-67.18	U
01/18/2022	INEI	I2213092		OVERDRIVE, INC.	540006		385.47		U
01/18/2022	INEI	I2213092		OVERDRIVE, INC.	540006			-385.47	U
01/20/2022	INEI	I2213093		OVERDRIVE, INC.	540006			-31.98	U
01/20/2022	INEI	I2213093		OVERDRIVE, INC.	540006		31.98		U
01/21/2022	INEI	I2213094		OVERDRIVE, INC.	540006		1,856.43		U
01/21/2022	INEI	I2213094		OVERDRIVE, INC.	540006			-1,856.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2022	INEI	I2213339		OVERDRIVE, INC.	540006		19.99		U
01/24/2022	INEI	I2213339		OVERDRIVE, INC.	540006			-19.99	U
01/25/2022	INEI	I2213340		OVERDRIVE, INC.	540006			-833.52	U
01/25/2022	INEI	I2213340		OVERDRIVE, INC.	540006		833.52		U
01/25/2022	INEI	I2213344		MIDWEST TAPE	540006			-28.24	U
01/25/2022	INEI	I2213344		MIDWEST TAPE	540006		28.24		U
01/25/2022	INEI	I2213345		MIDWEST TAPE	540006		203.45		U
01/25/2022	INEI	I2213345		MIDWEST TAPE	540006			-203.45	U
01/25/2022	INEI	I2213346		MIDWEST TAPE	540006		136.18		U
01/25/2022	INEI	I2213346		MIDWEST TAPE	540006			-136.18	U
01/25/2022	INEI	I2213347		MIDWEST TAPE	540006			-1,017.37	U
01/25/2022	INEI	I2213347		MIDWEST TAPE	540006		1,017.37		U
01/25/2022	INEI	I2213348		MIDWEST TAPE	540006			-8.49	U
01/25/2022	INEI	I2213348		MIDWEST TAPE	540006		8.49		U
01/25/2022	INEI	I2213349		MIDWEST TAPE	540006			-890.12	U
01/25/2022	INEI	I2213349		MIDWEST TAPE	540006		890.12		U
01/25/2022	INEI	I2213350		MIDWEST TAPE	540006		452.82		U
01/25/2022	INEI	I2213350		MIDWEST TAPE	540006			-452.82	U
01/25/2022	INEI	I2213351		MIDWEST TAPE	540006			-1,086.62	U
01/25/2022	INEI	I2213351		MIDWEST TAPE	540006		1,086.62		U
01/25/2022	INEI	I2215625		INGRAM LIBRARY SERVICES INC	540006		515.92		U
01/25/2022	INEI	I2215625		INGRAM LIBRARY SERVICES INC	540006			-515.92	U
01/26/2022	INEI	I2213341		OVERDRIVE, INC.	540006		7.99		U
01/26/2022	INEI	I2213341		OVERDRIVE, INC.	540006			-7.99	U
01/26/2022	INEI	I2213342		MIDWEST TAPE	540006		19.98		U
01/26/2022	INEI	I2213342		MIDWEST TAPE	540006			-19.98	U
01/26/2022	INEI	I2217362		INGRAM LIBRARY SERVICES INC	540006		242.90		U
01/26/2022	INEI	I2217362		INGRAM LIBRARY SERVICES INC	540006			-242.90	U
01/28/2022	INEI	I2215619		INGRAM LIBRARY SERVICES INC	540006		530.09		U
01/28/2022	INEI	I2215619		INGRAM LIBRARY SERVICES INC	540006			-530.09	U
01/28/2022	INEI	I2215622		INGRAM LIBRARY SERVICES INC	540006		497.81		U
01/28/2022	INEI	I2215622		INGRAM LIBRARY SERVICES INC	540006			-497.81	U
01/28/2022	INEI	I2215623		INGRAM LIBRARY SERVICES INC	540006			-546.75	U
01/28/2022	INEI	I2215623		INGRAM LIBRARY SERVICES INC	540006		546.75		U
01/28/2022	INEI	I2215624		INGRAM LIBRARY SERVICES INC	540006		441.38		U
01/28/2022	INEI	I2215624		INGRAM LIBRARY SERVICES INC	540006			-441.38	U
01/28/2022	INEI	I2217361		INGRAM LIBRARY SERVICES INC	540006		171.35		U
01/28/2022	INEI	I2217361		INGRAM LIBRARY SERVICES INC	540006			-171.35	U
01/28/2022	INEI	I2217369		INGRAM LIBRARY SERVICES INC	540006		156.90		U
01/28/2022	INEI	I2217369		INGRAM LIBRARY SERVICES INC	540006			-156.90	U

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				Library Operations	2300				
01/28/2022	INEI	I2217371		INGRAM LIBRARY SERVICES INC	540006			-178.02	U
01/28/2022	INEI	I2217371		INGRAM LIBRARY SERVICES INC	540006		178.02		U
01/28/2022	INEI	I2217611		INGRAM LIBRARY SERVICES INC	540006			-106.63	U
01/28/2022	INEI	I2217611		INGRAM LIBRARY SERVICES INC	540006		106.63		U
01/28/2022	INEI	I2217613		INGRAM LIBRARY SERVICES INC	540006			-115.84	U
01/28/2022	INEI	I2217613		INGRAM LIBRARY SERVICES INC	540006		115.84		U
01/31/2022	INEI	I2213735		GALE	540006		3,523.02		U
01/31/2022	INEI	I2213735		GALE	540006			-3,523.02	U
01/31/2022	INEI	I2213741		MIDWEST TAPE	540006		153.60		U
01/31/2022	INEI	I2213741		MIDWEST TAPE	540006			-153.60	U
01/31/2022	INEI	I2213783		OVERDRIVE, INC.	540006		1,384.96		U
01/31/2022	INEI	I2213783		OVERDRIVE, INC.	540006			-1,384.96	U
01/31/2022	INEI	I2214131		HOOPLA	540006		11,075.48		U
01/31/2022	INEI	I2214131		HOOPLA	540006			-11,075.48	U
02/01/2022	INEI	I2213728		MIDWEST TAPE	540006			-18.29	U
02/01/2022	INEI	I2213728		MIDWEST TAPE	540006		18.29		U
02/01/2022	INEI	I2213729		MIDWEST TAPE	540006			-327.82	U
02/01/2022	INEI	I2213729		MIDWEST TAPE	540006		327.82		U
02/01/2022	INEI	I2213730		MIDWEST TAPE	540006		87.51		U
02/01/2022	INEI	I2213730		MIDWEST TAPE	540006			-87.51	U
02/01/2022	INEI	I2213733		MIDWEST TAPE	540006		112.47		U
02/01/2022	INEI	I2213733		MIDWEST TAPE	540006			-112.47	U
02/01/2022	INEI	I2213734		MIDWEST TAPE	540006		301.70		U
02/01/2022	INEI	I2213734		MIDWEST TAPE	540006			-301.70	U
02/01/2022	INEI	I2213736		GALE	540006		4,311.96		U
02/01/2022	INEI	I2213736		GALE	540006			-4,311.96	U
02/01/2022	INEI	I2213738		MIDWEST TAPE	540006			-32.19	U
02/01/2022	INEI	I2213738		MIDWEST TAPE	540006		32.19		U
02/01/2022	INEI	I2213784		OVERDRIVE, INC.	540006			-1,312.55	U
02/01/2022	INEI	I2213784		OVERDRIVE, INC.	540006		1,312.55		U
02/01/2022	INEI	I2215627		INGRAM LIBRARY SERVICES INC	540006			-442.24	U
02/01/2022	INEI	I2215627		INGRAM LIBRARY SERVICES INC	540006		442.24		U
02/01/2022	INEI	I2217370		INGRAM LIBRARY SERVICES INC	540006		232.85		U
02/01/2022	INEI	I2217370		INGRAM LIBRARY SERVICES INC	540006			-232.85	U
02/01/2022	INEI	I2217612		INGRAM LIBRARY SERVICES INC	540006		115.44		U
02/01/2022	INEI	I2217612		INGRAM LIBRARY SERVICES INC	540006			-115.44	U
02/01/2022	INEI	I2217614		INGRAM LIBRARY SERVICES INC	540006			-15.65	U
02/01/2022	INEI	I2217614		INGRAM LIBRARY SERVICES INC	540006		15.65		U
02/01/2022	INEI	I2217615		INGRAM LIBRARY SERVICES INC	540006			-305.01	U
02/01/2022	INEI	I2217615		INGRAM LIBRARY SERVICES INC	540006		305.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/01/2022	INEI	I2217616		INGRAM LIBRARY SERVICES INC	540006			-331.26	U
02/01/2022	INEI	I2217616		INGRAM LIBRARY SERVICES INC	540006		331.26		U
02/01/2022	INEI	I2217617		INGRAM LIBRARY SERVICES INC	540006			-85.51	U
02/01/2022	INEI	I2217617		INGRAM LIBRARY SERVICES INC	540006		85.51		U
02/02/2022	INEI	I2213785		OVERDRIVE, INC.	540006		11.03		U
02/02/2022	INEI	I2213785		OVERDRIVE, INC.	540006			-11.03	U
02/02/2022	INEI	I2217372		INGRAM LIBRARY SERVICES INC	540006		269.37		U
02/02/2022	INEI	I2217372		INGRAM LIBRARY SERVICES INC	540006			-269.37	U
02/02/2022	INEI	I2217374		INGRAM LIBRARY SERVICES INC	540006		165.05		U
02/02/2022	INEI	I2217374		INGRAM LIBRARY SERVICES INC	540006			-165.05	U
02/02/2022	INEI	I2217618		INGRAM LIBRARY SERVICES INC	540006		34.22		U
02/02/2022	INEI	I2217618		INGRAM LIBRARY SERVICES INC	540006			-34.22	U
02/03/2022	INEI	I2215626		INGRAM LIBRARY SERVICES INC	540006			-559.88	U
02/03/2022	INEI	I2215626		INGRAM LIBRARY SERVICES INC	540006		559.88		U
02/03/2022	INEI	I2215628		INGRAM LIBRARY SERVICES INC	540006		400.95		U
02/03/2022	INEI	I2215628		INGRAM LIBRARY SERVICES INC	540006			-400.95	U
02/03/2022	INEI	I2217373		INGRAM LIBRARY SERVICES INC	540006		174.72		U
02/03/2022	INEI	I2217373		INGRAM LIBRARY SERVICES INC	540006			-174.72	U
02/03/2022	INEI	I2217619		INGRAM LIBRARY SERVICES INC	540006		118.99		U
02/03/2022	INEI	I2217619		INGRAM LIBRARY SERVICES INC	540006			-118.99	U
02/03/2022	INEI	I2217620		INGRAM LIBRARY SERVICES INC	540006			-90.76	U
02/03/2022	INEI	I2217620		INGRAM LIBRARY SERVICES INC	540006		90.76		U
02/03/2022	INEI	I2217621		INGRAM LIBRARY SERVICES INC	540006		35.22		U
02/03/2022	INEI	I2217621		INGRAM LIBRARY SERVICES INC	540006			-35.22	U
02/04/2022	INEI	I2213786		OVERDRIVE, INC.	540006		92.00		U
02/04/2022	INEI	I2213786		OVERDRIVE, INC.	540006			-92.00	U
02/04/2022	INEI	I2215319		MIDWEST TAPE	540006			-348.79	U
02/04/2022	INEI	I2215319		MIDWEST TAPE	540006		348.79		U
02/04/2022	INEI	I2215321		MIDWEST TAPE	540006			-329.92	U
02/04/2022	INEI	I2215321		MIDWEST TAPE	540006		329.92		U
02/08/2022	INEI	I2214381		OVERDRIVE, INC.	540006		320.47		U
02/08/2022	INEI	I2214381		OVERDRIVE, INC.	540006			-320.47	U
02/08/2022	INEI	I2214382		OVERDRIVE, INC.	540006		466.29		U
02/08/2022	INEI	I2214382		OVERDRIVE, INC.	540006			-466.29	U
02/11/2022	INEI	I2214383		OVERDRIVE, INC.	540006		4,722.73		U
02/11/2022	INEI	I2214383		OVERDRIVE, INC.	540006			-4,722.73	U
02/11/2022	INEI	I2214384		OVERDRIVE, INC.	540006		1,248.52		U
02/11/2022	INEI	I2214384		OVERDRIVE, INC.	540006			-1,248.52	U
02/13/2022	INEI	I2214706		OVERDRIVE, INC.	540006			-10.99	U
02/13/2022	INEI	I2214706		OVERDRIVE, INC.	540006		10.99		U

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				Library Operations	2300				
02/14/2022	INEI	I2214708		OVERDRIVE, INC.	540006			-128.25	U
02/14/2022	INEI	I2214708		OVERDRIVE, INC.	540006		128.25		U
02/14/2022	INEI	I2215320		MIDWEST TAPE	540006		655.69		U
02/14/2022	INEI	I2215320		MIDWEST TAPE	540006			-655.69	U
02/14/2022	INEI	I2215322		MIDWEST TAPE	540006			-233.96	U
02/14/2022	INEI	I2215322		MIDWEST TAPE	540006		233.96		U
02/14/2022	INEI	I2215323		MIDWEST TAPE	540006		70.49		U
02/14/2022	INEI	I2215323		MIDWEST TAPE	540006			-70.49	U
02/14/2022	INEI	I2215324		MIDWEST TAPE	540006			-72.48	U
02/14/2022	INEI	I2215324		MIDWEST TAPE	540006		72.48		U
02/14/2022	INEI	I2215325		MIDWEST TAPE	540006			-66.49	U
02/14/2022	INEI	I2215325		MIDWEST TAPE	540006		66.49		U
02/14/2022	INEI	I2215326		MIDWEST TAPE	540006			-32.49	U
02/14/2022	INEI	I2215326		MIDWEST TAPE	540006		32.49		U
02/15/2022	INEI	I2214710		OVERDRIVE, INC.	540006			-686.00	U
02/15/2022	INEI	I2214710		OVERDRIVE, INC.	540006		686.00		U
02/15/2022	INEI	I2217994		INGRAM LIBRARY SERVICES INC	540006			-848.75	U
02/15/2022	INEI	I2217994		INGRAM LIBRARY SERVICES INC	540006		848.75		U
02/16/2022	INEI	I2217992		INGRAM LIBRARY SERVICES INC	540006			-533.73	U
02/16/2022	INEI	I2217992		INGRAM LIBRARY SERVICES INC	540006		533.73		U
02/18/2022	INEI	I2214712		OVERDRIVE, INC.	540006		2,578.06		U
02/18/2022	INEI	I2214712		OVERDRIVE, INC.	540006			-2,578.06	U
02/20/2022	PORD	P2202818		OVERDRIVE, INC.	540006			17,500.00	U
02/22/2022	INEI	I2215099		OVERDRIVE, INC.	540006			-1,213.59	U
02/22/2022	INEI	I2215099		OVERDRIVE, INC.	540006		1,213.59		U
02/22/2022	INEI	I2215101		OVERDRIVE, INC.	540006		4,225.77		U
02/22/2022	INEI	I2215101		OVERDRIVE, INC.	540006			-4,225.77	U
02/23/2022	INEI	I2215290		OVERDRIVE, INC.	540006			-17,500.00	U
02/23/2022	INEI	I2215290		OVERDRIVE, INC.	540006		17,500.00		U
02/25/2022	INEI	I2215027		GALE	540006		4,806.18		U
02/25/2022	INEI	I2215027		GALE	540006			-4,806.18	U
02/25/2022	INEI	I2215104		OVERDRIVE, INC.	540006			-153.94	U
02/25/2022	INEI	I2215104		OVERDRIVE, INC.	540006		153.94		U
02/25/2022	INEI	I2215105		OVERDRIVE, INC.	540006		1,474.24		U
02/25/2022	INEI	I2215105		OVERDRIVE, INC.	540006			-1,474.24	U
02/25/2022	INEI	I2215106		OVERDRIVE, INC.	540006			-404.55	U
02/25/2022	INEI	I2215106		OVERDRIVE, INC.	540006		404.55		U
02/28/2022	INEI	I2215522		MIDWEST TAPE	540006			-68.40	U
02/28/2022	INEI	I2215522		MIDWEST TAPE	540006		68.40		U
02/28/2022	INEI	I2215706		HOOPLA	540006			-10,063.46	U

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				Library Operations	2300				
02/28/2022	INEI	I2215706		HOOPLA	540006		10,063.46		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	540006		30.36		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	540006		68.98		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	540006		20.44		U
03/01/2022	INEI	I2215544		OVERDRIVE, INC.	540006		1,786.30		U
03/01/2022	INEI	I2215544		OVERDRIVE, INC.	540006			-1,786.30	U
03/03/2022	INEI	I2218002		INGRAM LIBRARY SERVICES INC	540006		621.31		U
03/03/2022	INEI	I2218002		INGRAM LIBRARY SERVICES INC	540006			-621.31	U
03/07/2022	INEI	I2216148		OVERDRIVE, INC.	540006			-138.99	U
03/07/2022	INEI	I2216148		OVERDRIVE, INC.	540006		138.99		U
03/08/2022	CORD	P2200058		HOOPLA	540006			20,000.00	U
03/08/2022	INEI	I2216150		OVERDRIVE, INC.	540006			-256.36	U
03/08/2022	INEI	I2216150		OVERDRIVE, INC.	540006		256.36		U
03/08/2022	INEI	I2216151		OVERDRIVE, INC.	540006			-830.96	U
03/08/2022	INEI	I2216151		OVERDRIVE, INC.	540006		830.96		U
03/09/2022	INEI	I2216152		OVERDRIVE, INC.	540006			-3,913.13	U
03/09/2022	INEI	I2216152		OVERDRIVE, INC.	540006		3,913.13		U
03/10/2022	PORD	P2202759		OVERDRIVE, INC.	540006			17,500.00	U
03/14/2022	CORD	P2200123		OVERDRIVE, INC.	540006			6,372.00	U
03/15/2022	INEI	I2216443		OVERDRIVE, INC.	540006		324.48		U
03/15/2022	INEI	I2216443		OVERDRIVE, INC.	540006			-324.48	U
03/15/2022	INEI	I2216444		OVERDRIVE, INC.	540006		578.10		U
03/15/2022	INEI	I2216444		OVERDRIVE, INC.	540006			-578.10	U
03/15/2022	INEI	I2217375		INGRAM LIBRARY SERVICES INC	540006			-3,962.31	U
03/15/2022	INEI	I2217375		INGRAM LIBRARY SERVICES INC	540006		3,962.31		U
03/17/2022	INEI	I2216317		MIDWEST TAPE	540006		142.47		U
03/17/2022	INEI	I2216317		MIDWEST TAPE	540006			-142.47	U
03/17/2022	INEI	I2216321		MIDWEST TAPE	540006		244.94		U
03/17/2022	INEI	I2216321		MIDWEST TAPE	540006			-244.94	U
03/17/2022	INEI	I2216324		MIDWEST TAPE	540006			-141.15	U
03/17/2022	INEI	I2216324		MIDWEST TAPE	540006		141.15		U
03/17/2022	INEI	I2216326		MIDWEST TAPE	540006			-64.88	U
03/17/2022	INEI	I2216326		MIDWEST TAPE	540006		64.88		U
03/17/2022	INEI	I2216328		MIDWEST TAPE	540006		174.96		U
03/17/2022	INEI	I2216328		MIDWEST TAPE	540006			-174.96	U
03/17/2022	INEI	I2216330		MIDWEST TAPE	540006		42.36		U
03/17/2022	INEI	I2216330		MIDWEST TAPE	540006			-42.36	U
03/17/2022	INEI	I2216331		MIDWEST TAPE	540006		66.18		U
03/17/2022	INEI	I2216331		MIDWEST TAPE	540006			-66.18	U
03/17/2022	INEI	I2216333		MIDWEST TAPE	540006		38.74		U

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				Library Operations	2300				
03/17/2022	INEI	I2216333		MIDWEST TAPE	540006			-38.74	U
03/17/2022	INEI	I2216335		MIDWEST TAPE	540006		35.18		U
03/17/2022	INEI	I2216335		MIDWEST TAPE	540006			-35.18	U
03/17/2022	INEI	I2216337		MIDWEST TAPE	540006			-42.49	U
03/17/2022	INEI	I2216337		MIDWEST TAPE	540006		42.49		U
03/17/2022	INEI	I2216339		MIDWEST TAPE	540006			-28.18	U
03/17/2022	INEI	I2216339		MIDWEST TAPE	540006		28.18		U
03/17/2022	INEI	I2216341		MIDWEST TAPE	540006		1,469.20		U
03/17/2022	INEI	I2216341		MIDWEST TAPE	540006			-1,469.20	U
03/17/2022	INEI	I2216344		MIDWEST TAPE	540006		194.54		U
03/17/2022	INEI	I2216344		MIDWEST TAPE	540006			-194.54	U
03/18/2022	INEI	I2216249		INGRAM LIBRARY SERVICES INC	540006			-1,327.54	U
03/18/2022	INEI	I2216249		INGRAM LIBRARY SERVICES INC	540006		1,327.54		U
03/21/2022	INEI	I2216851		OVERDRIVE, INC.	540006		1,567.26		U
03/21/2022	INEI	I2216851		OVERDRIVE, INC.	540006			-1,567.26	U
03/21/2022	INEI	I2216852		OVERDRIVE, INC.	540006		194.97		U
03/21/2022	INEI	I2216852		OVERDRIVE, INC.	540006			-194.97	U
03/22/2022	POCL	*2200863		Close PO P2202759	540006			-17,500.00	U
03/22/2022	INEI	I2216772		INGRAM LIBRARY SERVICES INC	540006			-1,690.36	U
03/22/2022	INEI	I2216772		INGRAM LIBRARY SERVICES INC	540006		1,690.36		U
03/22/2022	INEI	I2216773		INGRAM LIBRARY SERVICES INC	540006		2,245.04		U
03/22/2022	INEI	I2216773		INGRAM LIBRARY SERVICES INC	540006			-2,245.04	U
03/22/2022	INEI	I2216854		OVERDRIVE, INC.	540006		769.93		U
03/22/2022	INEI	I2216854		OVERDRIVE, INC.	540006			-769.93	U
03/24/2022	INEI	I2216731		BRODART COMPANY	540006		260.89		U
03/24/2022	INEI	I2216731		BRODART COMPANY	540006			-260.89	U
03/24/2022	INEI	I2217995		INGRAM LIBRARY SERVICES INC	540006		590.22		U
03/24/2022	INEI	I2217995		INGRAM LIBRARY SERVICES INC	540006			-590.22	U
03/24/2022	INEI	I2218010		INGRAM LIBRARY SERVICES INC	540006			-316.48	U
03/24/2022	INEI	I2218010		INGRAM LIBRARY SERVICES INC	540006		316.48		U
03/24/2022	INEI	I2218015		INGRAM LIBRARY SERVICES INC	540006			-675.99	U
03/24/2022	INEI	I2218015		INGRAM LIBRARY SERVICES INC	540006		675.99		U
03/24/2022	INEI	I2218018		INGRAM LIBRARY SERVICES INC	540006		420.05		U
03/24/2022	INEI	I2218018		INGRAM LIBRARY SERVICES INC	540006			-420.05	U
03/24/2022	INEI	I2218020		INGRAM LIBRARY SERVICES INC	540006		201.43		U
03/24/2022	INEI	I2218020		INGRAM LIBRARY SERVICES INC	540006			-201.43	U
03/24/2022	INEI	I2218022		INGRAM LIBRARY SERVICES INC	540006			-229.50	U
03/24/2022	INEI	I2218022		INGRAM LIBRARY SERVICES INC	540006		229.50		U
03/24/2022	INEI	I2218029		INGRAM LIBRARY SERVICES INC	540006			-425.56	U
03/24/2022	INEI	I2218029		INGRAM LIBRARY SERVICES INC	540006		425.56		U

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				Library Operations	2300				
03/24/2022	INEI	I2218030		INGRAM LIBRARY SERVICES INC	540006		691.74		U
03/24/2022	INEI	I2218030		INGRAM LIBRARY SERVICES INC	540006			-691.74	U
03/25/2022	INEI	I2216766		INGRAM LIBRARY SERVICES INC	540006			-505.49	U
03/25/2022	INEI	I2216766		INGRAM LIBRARY SERVICES INC	540006		505.49		U
03/25/2022	INEI	I2216767		INGRAM LIBRARY SERVICES INC	540006		784.28		U
03/25/2022	INEI	I2216767		INGRAM LIBRARY SERVICES INC	540006			-784.28	U
03/25/2022	INEI	I2216768		INGRAM LIBRARY SERVICES INC	540006		601.02		U
03/25/2022	INEI	I2216768		INGRAM LIBRARY SERVICES INC	540006			-601.02	U
03/25/2022	INEI	I2216769		INGRAM LIBRARY SERVICES INC	540006			-757.12	U
03/25/2022	INEI	I2216769		INGRAM LIBRARY SERVICES INC	540006		757.12		U
03/25/2022	INEI	I2216770		INGRAM LIBRARY SERVICES INC	540006		1,463.65		U
03/25/2022	INEI	I2216770		INGRAM LIBRARY SERVICES INC	540006			-1,463.65	U
03/25/2022	INEI	I2216771		INGRAM LIBRARY SERVICES INC	540006			-412.05	U
03/25/2022	INEI	I2216771		INGRAM LIBRARY SERVICES INC	540006		412.05		U
03/25/2022	INEI	I2216774		INGRAM LIBRARY SERVICES INC	540006		410.07		U
03/25/2022	INEI	I2216774		INGRAM LIBRARY SERVICES INC	540006			-410.07	U
03/25/2022	INEI	I2216855		OVERDRIVE, INC.	540006			-1,097.11	U
03/25/2022	INEI	I2216855		OVERDRIVE, INC.	540006		1,097.11		U
03/25/2022	INEI	I2217084		INGRAM LIBRARY SERVICES INC	540006			-1,008.31	U
03/25/2022	INEI	I2217084		INGRAM LIBRARY SERVICES INC	540006		1,008.31		U
03/28/2022	INEI	I2217030		INFOGROUP INC	540006			-125.00	U
03/28/2022	INEI	I2217030		INFOGROUP INC	540006		125.00		U
03/28/2022	INEI	I2217030		INFOGROUP INC	540006			-2,250.00	U
03/28/2022	INEI	I2217030		INFOGROUP INC	540006		2,250.00		U
03/28/2022	INEI	I2217078		INGRAM LIBRARY SERVICES INC	540006		890.75		U
03/28/2022	INEI	I2217078		INGRAM LIBRARY SERVICES INC	540006			-890.75	U
03/28/2022	INEI	I2217080		INGRAM LIBRARY SERVICES INC	540006			-655.38	U
03/28/2022	INEI	I2217080		INGRAM LIBRARY SERVICES INC	540006		655.38		U
03/28/2022	INEI	I2217081		INGRAM LIBRARY SERVICES INC	540006			-708.23	U
03/28/2022	INEI	I2217081		INGRAM LIBRARY SERVICES INC	540006		708.23		U
03/28/2022	INEI	I2217082		INGRAM LIBRARY SERVICES INC	540006			-1,058.03	U
03/28/2022	INEI	I2217082		INGRAM LIBRARY SERVICES INC	540006		1,058.03		U
03/28/2022	INEI	I2217976		INGRAM LIBRARY SERVICES INC	540006		1,017.18		U
03/28/2022	INEI	I2217976		INGRAM LIBRARY SERVICES INC	540006			-1,017.18	U
03/28/2022	INEI	I2217987		INGRAM LIBRARY SERVICES INC	540006		421.99		U
03/28/2022	INEI	I2217987		INGRAM LIBRARY SERVICES INC	540006			-421.99	U
03/28/2022	INEI	I2217989		INGRAM LIBRARY SERVICES INC	540006			-70.23	U
03/28/2022	INEI	I2217989		INGRAM LIBRARY SERVICES INC	540006		70.23		U
03/28/2022	INEI	I2217996		INGRAM LIBRARY SERVICES INC	540006			-287.61	U
03/28/2022	INEI	I2217996		INGRAM LIBRARY SERVICES INC	540006		287.61		U

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				Library Operations	2300				
03/28/2022	INEI	I2217997		INGRAM LIBRARY SERVICES INC	540006		441.10		U
03/28/2022	INEI	I2217997		INGRAM LIBRARY SERVICES INC	540006			-441.10	U
03/28/2022	INEI	I2217998		INGRAM LIBRARY SERVICES INC	540006		429.36		U
03/28/2022	INEI	I2217998		INGRAM LIBRARY SERVICES INC	540006			-429.36	U
03/28/2022	INEI	I2217999		INGRAM LIBRARY SERVICES INC	540006		455.76		U
03/28/2022	INEI	I2217999		INGRAM LIBRARY SERVICES INC	540006			-455.76	U
03/28/2022	INEI	I2218000		INGRAM LIBRARY SERVICES INC	540006		1,050.11		U
03/28/2022	INEI	I2218000		INGRAM LIBRARY SERVICES INC	540006			-1,050.11	U
03/28/2022	INEI	I2218001		INGRAM LIBRARY SERVICES INC	540006			-635.12	U
03/28/2022	INEI	I2218001		INGRAM LIBRARY SERVICES INC	540006		635.12		U
03/28/2022	INEI	I2218003		INGRAM LIBRARY SERVICES INC	540006		629.92		U
03/28/2022	INEI	I2218003		INGRAM LIBRARY SERVICES INC	540006			-629.92	U
03/28/2022	INEI	I2218004		INGRAM LIBRARY SERVICES INC	540006			-363.17	U
03/28/2022	INEI	I2218004		INGRAM LIBRARY SERVICES INC	540006		363.17		U
03/28/2022	INEI	I2218005		INGRAM LIBRARY SERVICES INC	540006			-1,066.87	U
03/28/2022	INEI	I2218005		INGRAM LIBRARY SERVICES INC	540006		1,066.87		U
03/28/2022	INEI	I2218006		INGRAM LIBRARY SERVICES INC	540006		451.89		U
03/28/2022	INEI	I2218006		INGRAM LIBRARY SERVICES INC	540006			-451.89	U
03/28/2022	INEI	I2218007		INGRAM LIBRARY SERVICES INC	540006		732.10		U
03/28/2022	INEI	I2218007		INGRAM LIBRARY SERVICES INC	540006			-732.10	U
03/28/2022	INEI	I2218008		INGRAM LIBRARY SERVICES INC	540006		480.45		U
03/28/2022	INEI	I2218008		INGRAM LIBRARY SERVICES INC	540006			-480.45	U
03/28/2022	INEI	I2218012		INGRAM LIBRARY SERVICES INC	540006		1,032.09		U
03/28/2022	INEI	I2218012		INGRAM LIBRARY SERVICES INC	540006			-1,032.09	U
03/28/2022	INEI	I2218025		INGRAM LIBRARY SERVICES INC	540006			-994.60	U
03/28/2022	INEI	I2218025		INGRAM LIBRARY SERVICES INC	540006		994.60		U
03/28/2022	INEI	I2218027		INGRAM LIBRARY SERVICES INC	540006		134.96		U
03/28/2022	INEI	I2218027		INGRAM LIBRARY SERVICES INC	540006			-134.96	U
03/28/2022	INEI	I2218032		INGRAM LIBRARY SERVICES INC	540006		413.07		U
03/28/2022	INEI	I2218032		INGRAM LIBRARY SERVICES INC	540006			-413.07	U
03/28/2022	INEI	I2218033		INGRAM LIBRARY SERVICES INC	540006		470.57		U
03/28/2022	INEI	I2218033		INGRAM LIBRARY SERVICES INC	540006			-470.57	U
03/28/2022	INEI	I2218036		INGRAM LIBRARY SERVICES INC	540006		1,310.51		U
03/28/2022	INEI	I2218036		INGRAM LIBRARY SERVICES INC	540006			-1,310.51	U
03/28/2022	INEI	I2218061		INGRAM LIBRARY SERVICES INC	540006		515.47		U
03/28/2022	INEI	I2218061		INGRAM LIBRARY SERVICES INC	540006			-515.47	U
03/29/2022	INEI	I2217258		OVERDRIVE, INC.	540006			-891.73	U
03/29/2022	INEI	I2217258		OVERDRIVE, INC.	540006		891.73		U
03/30/2022	INEI	I2218034		INGRAM LIBRARY SERVICES INC	540006			-532.56	U
03/30/2022	INEI	I2218034		INGRAM LIBRARY SERVICES INC	540006		532.56		U

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				Library Operations	2300				
03/31/2022	INEI	I2217244		HOOPLA	540006			-10,722.95	U
03/31/2022	INEI	I2217244		HOOPLA	540006		10,722.95		U
03/31/2022	INEI	I2217257		MIDWEST TAPE	540006		166.80		U
03/31/2022	INEI	I2217257		MIDWEST TAPE	540006			-166.80	U
03/31/2022	INEI	I2218037		INGRAM LIBRARY SERVICES INC	540006			-47.02	U
03/31/2022	INEI	I2218037		INGRAM LIBRARY SERVICES INC	540006		47.02		U
03/31/2022	INEI	I2218038		INGRAM LIBRARY SERVICES INC	540006			-378.92	U
03/31/2022	INEI	I2218038		INGRAM LIBRARY SERVICES INC	540006		378.92		U
03/31/2022	INEI	I2218039		INGRAM LIBRARY SERVICES INC	540006			-232.85	U
03/31/2022	INEI	I2218039		INGRAM LIBRARY SERVICES INC	540006		232.85		U
03/31/2022	INEI	I2218040		INGRAM LIBRARY SERVICES INC	540006			-245.05	U
03/31/2022	INEI	I2218040		INGRAM LIBRARY SERVICES INC	540006		245.05		U
04/01/2022	INEI	I2217048		INGRAM LIBRARY SERVICES INC	540006		500.23		U
04/01/2022	INEI	I2217048		INGRAM LIBRARY SERVICES INC	540006			-500.23	U
04/01/2022	INEI	I2217050		INGRAM LIBRARY SERVICES INC	540006			-1,935.15	U
04/01/2022	INEI	I2217050		INGRAM LIBRARY SERVICES INC	540006		1,935.15		U
04/01/2022	INEI	I2217052		INGRAM LIBRARY SERVICES INC	540006		1,328.95		U
04/01/2022	INEI	I2217052		INGRAM LIBRARY SERVICES INC	540006			-1,328.95	U
04/01/2022	INEI	I2217057		INGRAM LIBRARY SERVICES INC	540006			-930.86	U
04/01/2022	INEI	I2217057		INGRAM LIBRARY SERVICES INC	540006		930.86		U
04/01/2022	INEI	I2217058		INGRAM LIBRARY SERVICES INC	540006			-729.67	U
04/01/2022	INEI	I2217058		INGRAM LIBRARY SERVICES INC	540006		729.67		U
04/01/2022	INEI	I2217059		INGRAM LIBRARY SERVICES INC	540006			-527.93	U
04/01/2022	INEI	I2217059		INGRAM LIBRARY SERVICES INC	540006		527.93		U
04/01/2022	INEI	I2217060		INGRAM LIBRARY SERVICES INC	540006			-2,586.69	U
04/01/2022	INEI	I2217060		INGRAM LIBRARY SERVICES INC	540006		2,586.69		U
04/01/2022	INEI	I2217061		INGRAM LIBRARY SERVICES INC	540006		1,592.29		U
04/01/2022	INEI	I2217061		INGRAM LIBRARY SERVICES INC	540006			-1,592.29	U
04/01/2022	INEI	I2217062		INGRAM LIBRARY SERVICES INC	540006		842.24		U
04/01/2022	INEI	I2217062		INGRAM LIBRARY SERVICES INC	540006			-842.24	U
04/01/2022	INEI	I2217063		INGRAM LIBRARY SERVICES INC	540006		1,529.25		U
04/01/2022	INEI	I2217063		INGRAM LIBRARY SERVICES INC	540006			-1,529.25	U
04/01/2022	INEI	I2217064		INGRAM LIBRARY SERVICES INC	540006		3,005.34		U
04/01/2022	INEI	I2217064		INGRAM LIBRARY SERVICES INC	540006			-3,005.34	U
04/01/2022	INEI	I2217065		INGRAM LIBRARY SERVICES INC	540006		380.73		U
04/01/2022	INEI	I2217065		INGRAM LIBRARY SERVICES INC	540006			-380.73	U
04/01/2022	INEI	I2217068		INGRAM LIBRARY SERVICES INC	540006			-582.32	U
04/01/2022	INEI	I2217068		INGRAM LIBRARY SERVICES INC	540006		582.32		U
04/01/2022	INEI	I2217570		INGRAM LIBRARY SERVICES INC	540006			-1,879.78	U
04/01/2022	INEI	I2217570		INGRAM LIBRARY SERVICES INC	540006		1,879.78		U

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				Library Operations	2300				
04/01/2022	INEI	I2217571		INGRAM LIBRARY SERVICES	INC 540006		1,438.45		U
04/01/2022	INEI	I2217571		INGRAM LIBRARY SERVICES	INC 540006			-1,438.45	U
04/01/2022	INEI	I2217572		INGRAM LIBRARY SERVICES	INC 540006			-1,875.12	U
04/01/2022	INEI	I2217572		INGRAM LIBRARY SERVICES	INC 540006		1,875.12		U
04/01/2022	INEI	I2217573		INGRAM LIBRARY SERVICES	INC 540006		2,846.56		U
04/01/2022	INEI	I2217573		INGRAM LIBRARY SERVICES	INC 540006			-2,846.56	U
04/01/2022	INEI	I2217575		INGRAM LIBRARY SERVICES	INC 540006			-651.50	U
04/01/2022	INEI	I2217575		INGRAM LIBRARY SERVICES	INC 540006		651.50		U
04/01/2022	INEI	I2217576		INGRAM LIBRARY SERVICES	INC 540006		825.99		U
04/01/2022	INEI	I2217576		INGRAM LIBRARY SERVICES	INC 540006			-825.99	U
04/01/2022	INEI	I2217577		INGRAM LIBRARY SERVICES	INC 540006			-5,404.54	U
04/01/2022	INEI	I2217577		INGRAM LIBRARY SERVICES	INC 540006		5,404.54		U
04/01/2022	INEI	I2217578		INGRAM LIBRARY SERVICES	INC 540006		1,577.33		U
04/01/2022	INEI	I2217578		INGRAM LIBRARY SERVICES	INC 540006			-1,577.33	U
04/01/2022	INEI	I2217579		INGRAM LIBRARY SERVICES	INC 540006			-353.80	U
04/01/2022	INEI	I2217579		INGRAM LIBRARY SERVICES	INC 540006		353.80		U
04/01/2022	INEI	I2217581		INGRAM LIBRARY SERVICES	INC 540006		1,379.74		U
04/01/2022	INEI	I2217581		INGRAM LIBRARY SERVICES	INC 540006			-1,379.74	U
04/01/2022	INEI	I2217582		INGRAM LIBRARY SERVICES	INC 540006		916.81		U
04/01/2022	INEI	I2217582		INGRAM LIBRARY SERVICES	INC 540006			-916.81	U
04/01/2022	INEI	I2217583		INGRAM LIBRARY SERVICES	INC 540006		821.07		U
04/01/2022	INEI	I2217583		INGRAM LIBRARY SERVICES	INC 540006			-821.07	U
04/01/2022	INEI	I2217584		INGRAM LIBRARY SERVICES	INC 540006		812.42		U
04/01/2022	INEI	I2217584		INGRAM LIBRARY SERVICES	INC 540006			-812.42	U
04/01/2022	INEI	I2217585		INGRAM LIBRARY SERVICES	INC 540006		1,209.45		U
04/01/2022	INEI	I2217585		INGRAM LIBRARY SERVICES	INC 540006			-1,209.45	U
04/01/2022	INEI	I2217586		INGRAM LIBRARY SERVICES	INC 540006		403.87		U
04/01/2022	INEI	I2217586		INGRAM LIBRARY SERVICES	INC 540006			-403.87	U
04/01/2022	INEI	I2217587		INGRAM LIBRARY SERVICES	INC 540006			-653.29	U
04/01/2022	INEI	I2217587		INGRAM LIBRARY SERVICES	INC 540006		653.29		U
04/01/2022	INEI	I2217588		INGRAM LIBRARY SERVICES	INC 540006		972.80		U
04/01/2022	INEI	I2217588		INGRAM LIBRARY SERVICES	INC 540006			-972.80	U
04/01/2022	INEI	I2217589		INGRAM LIBRARY SERVICES	INC 540006			-935.04	U
04/01/2022	INEI	I2217589		INGRAM LIBRARY SERVICES	INC 540006		935.04		U
04/01/2022	INEI	I2217590		INGRAM LIBRARY SERVICES	INC 540006		37.80		U
04/01/2022	INEI	I2217590		INGRAM LIBRARY SERVICES	INC 540006			-37.80	U
04/01/2022	INEI	I2217591		INGRAM LIBRARY SERVICES	INC 540006			-356.80	U
04/01/2022	INEI	I2217591		INGRAM LIBRARY SERVICES	INC 540006		356.80		U
04/01/2022	INEI	I2217592		INGRAM LIBRARY SERVICES	INC 540006			-2,696.92	U
04/01/2022	INEI	I2217592		INGRAM LIBRARY SERVICES	INC 540006		2,696.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/01/2022	INEI	I2217593		INGRAM LIBRARY SERVICES	INC 540006			-1,716.48	U
04/01/2022	INEI	I2217593		INGRAM LIBRARY SERVICES	INC 540006		1,716.48		U
04/01/2022	INEI	I2217594		INGRAM LIBRARY SERVICES	INC 540006			-222.10	U
04/01/2022	INEI	I2217594		INGRAM LIBRARY SERVICES	INC 540006		222.10		U
04/01/2022	INEI	I2217595		INGRAM LIBRARY SERVICES	INC 540006			-78.17	U
04/01/2022	INEI	I2217595		INGRAM LIBRARY SERVICES	INC 540006		78.17		U
04/01/2022	INEI	I2219411		INGRAM LIBRARY SERVICES	INC 540006			-470.38	U
04/01/2022	INEI	I2219411		INGRAM LIBRARY SERVICES	INC 540006		470.38		U
04/04/2022	CORD	P2200103		INFOGROUP INC	540006			-8.75	U
04/04/2022	CORD	P2200103		INFOGROUP INC	540006			150.00	U
04/05/2022	INEI	I2217580		INGRAM LIBRARY SERVICES	INC 540006			-2,259.48	U
04/05/2022	INEI	I2217580		INGRAM LIBRARY SERVICES	INC 540006		2,259.48		U
04/05/2022	INEI	I2217966		GALE	540006		1,151.67		U
04/05/2022	INEI	I2217966		GALE	540006			-1,151.67	U
04/05/2022	INEI	I2218657		INGRAM LIBRARY SERVICES	INC 540006		1,202.75		U
04/05/2022	INEI	I2218657		INGRAM LIBRARY SERVICES	INC 540006			-1,202.75	U
04/05/2022	INEI	I2218659		INGRAM LIBRARY SERVICES	INC 540006		1,114.07		U
04/05/2022	INEI	I2218659		INGRAM LIBRARY SERVICES	INC 540006			-1,114.07	U
04/05/2022	INEI	I2218661		INGRAM LIBRARY SERVICES	INC 540006		339.29		U
04/05/2022	INEI	I2218661		INGRAM LIBRARY SERVICES	INC 540006			-339.29	U
04/06/2022	CORD	P2200058		HOOPLA	540006			19,840.00	U
04/08/2022	INEI	I2217482		OVERDRIVE, INC.	540006			-1,293.74	U
04/08/2022	INEI	I2217482		OVERDRIVE, INC.	540006		1,293.74		U
04/10/2022	INEC	I2218545		INGRAM LIBRARY SERVICES	INC 540006		-16.18		U
04/10/2022	INEC	I2218545		INGRAM LIBRARY SERVICES	INC 540006			16.18	U
04/10/2022	INEI	I2218202		OVERDRIVE, INC.	540006		47.95		U
04/10/2022	INEI	I2218202		OVERDRIVE, INC.	540006			-47.95	U
04/15/2022	INEI	I2217574		INGRAM LIBRARY SERVICES	INC 540006			-3,866.38	U
04/15/2022	INEI	I2217574		INGRAM LIBRARY SERVICES	INC 540006		3,866.38		U
04/15/2022	INEI	I2217928		INGRAM LIBRARY SERVICES	INC 540006		1,100.31		U
04/15/2022	INEI	I2217928		INGRAM LIBRARY SERVICES	INC 540006			-1,100.31	U
04/15/2022	INEI	I2217929		INGRAM LIBRARY SERVICES	INC 540006			-247.88	U
04/15/2022	INEI	I2217929		INGRAM LIBRARY SERVICES	INC 540006		247.88		U
04/15/2022	INEI	I2217930		INGRAM LIBRARY SERVICES	INC 540006			-370.15	U
04/15/2022	INEI	I2217930		INGRAM LIBRARY SERVICES	INC 540006		370.15		U
04/15/2022	INEI	I2217933		INGRAM LIBRARY SERVICES	INC 540006		100.39		U
04/15/2022	INEI	I2217933		INGRAM LIBRARY SERVICES	INC 540006			-100.39	U
04/15/2022	INEI	I2217934		INGRAM LIBRARY SERVICES	INC 540006			-452.13	U
04/15/2022	INEI	I2217934		INGRAM LIBRARY SERVICES	INC 540006		452.13		U
04/15/2022	INEI	I2217937		INGRAM LIBRARY SERVICES	INC 540006		310.95		U

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				Library Operations	2300				
04/15/2022	INEI	I2217937		INGRAM LIBRARY SERVICES	INC 540006			-310.95	U
04/15/2022	INEI	I2217939		INGRAM LIBRARY SERVICES	INC 540006		968.47		U
04/15/2022	INEI	I2217939		INGRAM LIBRARY SERVICES	INC 540006			-968.47	U
04/15/2022	INEI	I2218439		OVERDRIVE, INC.	540006			-911.26	U
04/15/2022	INEI	I2218439		OVERDRIVE, INC.	540006		911.26		U
04/15/2022	INEI	I2218440		OVERDRIVE, INC.	540006		1,711.08		U
04/15/2022	INEI	I2218440		OVERDRIVE, INC.	540006			-1,711.08	U
04/18/2022	INEI	I2218546		INGRAM LIBRARY SERVICES	INC 540006		441.03		U
04/18/2022	INEI	I2218546		INGRAM LIBRARY SERVICES	INC 540006			-441.03	U
04/18/2022	INEI	I2218547		INGRAM LIBRARY SERVICES	INC 540006			-781.84	U
04/18/2022	INEI	I2218547		INGRAM LIBRARY SERVICES	INC 540006		781.84		U
04/18/2022	INEI	I2218548		INGRAM LIBRARY SERVICES	INC 540006		127.21		U
04/18/2022	INEI	I2218548		INGRAM LIBRARY SERVICES	INC 540006			-127.21	U
04/18/2022	INEI	I2218549		INGRAM LIBRARY SERVICES	INC 540006		662.14		U
04/18/2022	INEI	I2218549		INGRAM LIBRARY SERVICES	INC 540006			-662.14	U
04/18/2022	INEI	I2218550		INGRAM LIBRARY SERVICES	INC 540006		857.84		U
04/18/2022	INEI	I2218550		INGRAM LIBRARY SERVICES	INC 540006			-857.84	U
04/18/2022	INEI	I2218551		INGRAM LIBRARY SERVICES	INC 540006		1,022.15		U
04/18/2022	INEI	I2218551		INGRAM LIBRARY SERVICES	INC 540006			-1,022.15	U
04/18/2022	INEI	I2218552		INGRAM LIBRARY SERVICES	INC 540006			-1,120.72	U
04/18/2022	INEI	I2218552		INGRAM LIBRARY SERVICES	INC 540006		1,120.72		U
04/18/2022	INEI	I2218553		INGRAM LIBRARY SERVICES	INC 540006			-526.15	U
04/18/2022	INEI	I2218553		INGRAM LIBRARY SERVICES	INC 540006		526.15		U
04/18/2022	INEI	I2218554		INGRAM LIBRARY SERVICES	INC 540006		1,105.46		U
04/18/2022	INEI	I2218554		INGRAM LIBRARY SERVICES	INC 540006			-1,105.46	U
04/18/2022	INEI	I2218555		INGRAM LIBRARY SERVICES	INC 540006			-950.90	U
04/18/2022	INEI	I2218555		INGRAM LIBRARY SERVICES	INC 540006		950.90		U
04/19/2022	INEI	I2218417		OVERDRIVE, INC.	540006			-1,319.30	U
04/19/2022	INEI	I2218417		OVERDRIVE, INC.	540006		1,319.30		U
04/20/2022	INEI	I2218321		INGRAM LIBRARY SERVICES	INC 540006		536.47		U
04/20/2022	INEI	I2218321		INGRAM LIBRARY SERVICES	INC 540006			-536.47	U
04/20/2022	INEI	I2218323		INGRAM LIBRARY SERVICES	INC 540006			-4,643.81	U
04/20/2022	INEI	I2218323		INGRAM LIBRARY SERVICES	INC 540006		4,643.81		U
04/20/2022	INEI	I2218375		INGRAM LIBRARY SERVICES	INC 540006		107.68		U
04/20/2022	INEI	I2218375		INGRAM LIBRARY SERVICES	INC 540006			-107.68	U
04/20/2022	INEI	I2218788		INGRAM LIBRARY SERVICES	INC 540006		2,369.44		U
04/20/2022	INEI	I2218788		INGRAM LIBRARY SERVICES	INC 540006			-2,369.44	U
04/21/2022	INEI	I2218324		INGRAM LIBRARY SERVICES	INC 540006			-164.97	U
04/21/2022	INEI	I2218324		INGRAM LIBRARY SERVICES	INC 540006		164.97		U
04/21/2022	INEI	I2218325		INGRAM LIBRARY SERVICES	INC 540006		461.79		U

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				Library Operations	2300				
04/21/2022	INEI	I2218325		INGRAM LIBRARY SERVICES	INC 540006			-461.79	U
04/21/2022	INEI	I2218326		INGRAM LIBRARY SERVICES	INC 540006			-1,290.50	U
04/21/2022	INEI	I2218326		INGRAM LIBRARY SERVICES	INC 540006		1,290.50		U
04/21/2022	INEI	I2218327		INGRAM LIBRARY SERVICES	INC 540006			-86.38	U
04/21/2022	INEI	I2218327		INGRAM LIBRARY SERVICES	INC 540006		86.38		U
04/21/2022	INEI	I2218329		INGRAM LIBRARY SERVICES	INC 540006			-32.34	U
04/21/2022	INEI	I2218329		INGRAM LIBRARY SERVICES	INC 540006		32.34		U
04/21/2022	INEI	I2218786		INGRAM LIBRARY SERVICES	INC 540006			-969.81	U
04/21/2022	INEI	I2218786		INGRAM LIBRARY SERVICES	INC 540006		969.81		U
04/21/2022	INEI	I2218789		INGRAM LIBRARY SERVICES	INC 540006			-862.47	U
04/21/2022	INEI	I2218789		INGRAM LIBRARY SERVICES	INC 540006		862.47		U
04/22/2022	INEI	I2218322		INGRAM LIBRARY SERVICES	INC 540006		1,002.92		U
04/22/2022	INEI	I2218322		INGRAM LIBRARY SERVICES	INC 540006			-1,002.92	U
04/22/2022	INEI	I2218328		INGRAM LIBRARY SERVICES	INC 540006		842.72		U
04/22/2022	INEI	I2218328		INGRAM LIBRARY SERVICES	INC 540006			-842.72	U
04/22/2022	INEI	I2218330		INGRAM LIBRARY SERVICES	INC 540006		576.58		U
04/22/2022	INEI	I2218330		INGRAM LIBRARY SERVICES	INC 540006			-576.58	U
04/22/2022	INEI	I2218331		INGRAM LIBRARY SERVICES	INC 540006		617.03		U
04/22/2022	INEI	I2218331		INGRAM LIBRARY SERVICES	INC 540006			-617.03	U
04/22/2022	INEI	I2218332		INGRAM LIBRARY SERVICES	INC 540006		139.59		U
04/22/2022	INEI	I2218332		INGRAM LIBRARY SERVICES	INC 540006			-139.59	U
04/22/2022	INEI	I2218423		MIDWEST TAPE	540006		838.58		U
04/22/2022	INEI	I2218423		MIDWEST TAPE	540006			-838.58	U
04/22/2022	INEI	I2218427		MIDWEST TAPE	540006		207.45		U
04/22/2022	INEI	I2218427		MIDWEST TAPE	540006			-207.45	U
04/22/2022	INEI	I2218430		MIDWEST TAPE	540006		538.39		U
04/22/2022	INEI	I2218430		MIDWEST TAPE	540006			-538.39	U
04/22/2022	INEI	I2218432		MIDWEST TAPE	540006		253.44		U
04/22/2022	INEI	I2218432		MIDWEST TAPE	540006			-253.44	U
04/22/2022	INEI	I2218435		MIDWEST TAPE	540006		28.18		U
04/22/2022	INEI	I2218435		MIDWEST TAPE	540006			-28.18	U
04/22/2022	INEI	I2218444		MIDWEST TAPE	540006		64.98		U
04/22/2022	INEI	I2218444		MIDWEST TAPE	540006			-64.98	U
04/22/2022	INEI	I2218445		MIDWEST TAPE	540006			-277.08	U
04/22/2022	INEI	I2218445		MIDWEST TAPE	540006		277.08		U
04/22/2022	INEI	I2218446		MIDWEST TAPE	540006		79.98		U
04/22/2022	INEI	I2218446		MIDWEST TAPE	540006			-79.98	U
04/22/2022	INEI	I2218450		MIDWEST TAPE	540006			-930.78	U
04/22/2022	INEI	I2218450		MIDWEST TAPE	540006		930.78		U
04/22/2022	INEI	I2218453		MIDWEST TAPE	540006		895.37		U

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				Library Operations	2300				
04/22/2022	INEI	I2218453		MIDWEST TAPE	540006			-895.37	U
04/22/2022	INEI	I2218463		MIDWEST TAPE	540006		410.51		U
04/22/2022	INEI	I2218463		MIDWEST TAPE	540006			-410.51	U
04/22/2022	INEI	I2218465		MIDWEST TAPE	540006		96.53		U
04/22/2022	INEI	I2218465		MIDWEST TAPE	540006			-96.53	U
04/22/2022	INEI	I2218467		MIDWEST TAPE	540006			-35.18	U
04/22/2022	INEI	I2218467		MIDWEST TAPE	540006		35.18		U
04/22/2022	INEI	I2218469		MIDWEST TAPE	540006			-55.28	U
04/22/2022	INEI	I2218469		MIDWEST TAPE	540006		55.28		U
04/22/2022	INEI	I2218470		MIDWEST TAPE	540006		284.87		U
04/22/2022	INEI	I2218470		MIDWEST TAPE	540006			-284.87	U
04/22/2022	INEI	I2218471		MIDWEST TAPE	540006			-393.41	U
04/22/2022	INEI	I2218471		MIDWEST TAPE	540006		393.41		U
04/22/2022	INEI	I2218472		MIDWEST TAPE	540006		54.49		U
04/22/2022	INEI	I2218472		MIDWEST TAPE	540006			-54.49	U
04/22/2022	INEI	I2218473		MIDWEST TAPE	540006		642.84		U
04/22/2022	INEI	I2218473		MIDWEST TAPE	540006			-642.84	U
04/22/2022	INEI	I2218474		MIDWEST TAPE	540006		1,280.25		U
04/22/2022	INEI	I2218474		MIDWEST TAPE	540006			-1,280.25	U
04/22/2022	INEI	I2218475		MIDWEST TAPE	540006			-3,045.86	U
04/22/2022	INEI	I2218475		MIDWEST TAPE	540006		3,045.86		U
04/22/2022	INEI	I2218476		MIDWEST TAPE	540006		85.47		U
04/22/2022	INEI	I2218476		MIDWEST TAPE	540006			-85.47	U
04/22/2022	INEI	I2218530		MIDWEST TAPE	540006		304.73		U
04/22/2022	INEI	I2218530		MIDWEST TAPE	540006			-304.73	U
04/22/2022	INEI	I2218531		MIDWEST TAPE	540006		1,793.42		U
04/22/2022	INEI	I2218531		MIDWEST TAPE	540006			-1,793.42	U
04/22/2022	INEI	I2218532		MIDWEST TAPE	540006			-133.16	U
04/22/2022	INEI	I2218532		MIDWEST TAPE	540006		133.16		U
04/22/2022	INEI	I2218533		MIDWEST TAPE	540006			-112.47	U
04/22/2022	INEI	I2218533		MIDWEST TAPE	540006		112.47		U
04/22/2022	INEI	I2218534		MIDWEST TAPE	540006			-383.90	U
04/22/2022	INEI	I2218534		MIDWEST TAPE	540006		383.90		U
04/22/2022	INEI	I2218535		MIDWEST TAPE	540006		1,431.07		U
04/22/2022	INEI	I2218535		MIDWEST TAPE	540006			-1,431.07	U
04/22/2022	INEI	I2218536		MIDWEST TAPE	540006			-64.47	U
04/22/2022	INEI	I2218536		MIDWEST TAPE	540006		64.47		U
04/22/2022	INEI	I2218537		MIDWEST TAPE	540006			-23.34	U
04/22/2022	INEI	I2218537		MIDWEST TAPE	540006		23.34		U
04/22/2022	INEI	I2218538		MIDWEST TAPE	540006		21.09		U

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				Library Operations	2300				
04/22/2022	INEI	I2218538		MIDWEST TAPE	540006			-21.09	U
04/22/2022	INEI	I2218539		MIDWEST TAPE	540006			-684.21	U
04/22/2022	INEI	I2218539		MIDWEST TAPE	540006		684.21		U
04/22/2022	INEI	I2218540		MIDWEST TAPE	540006			-189.96	U
04/22/2022	INEI	I2218540		MIDWEST TAPE	540006		189.96		U
04/22/2022	INEI	I2218541		MIDWEST TAPE	540006		355.41		U
04/22/2022	INEI	I2218541		MIDWEST TAPE	540006			-355.41	U
04/22/2022	INEI	I2218542		MIDWEST TAPE	540006		63.54		U
04/22/2022	INEI	I2218542		MIDWEST TAPE	540006			-63.54	U
04/22/2022	INEI	I2218543		MIDWEST TAPE	540006		21.24		U
04/22/2022	INEI	I2218543		MIDWEST TAPE	540006			-21.24	U
04/22/2022	INEI	I2218544		MIDWEST TAPE	540006		24.68		U
04/22/2022	INEI	I2218544		MIDWEST TAPE	540006			-24.68	U
04/22/2022	INEI	I2218556		MIDWEST TAPE	540006			-122.47	U
04/22/2022	INEI	I2218556		MIDWEST TAPE	540006		122.47		U
04/22/2022	INEI	I2218557		MIDWEST TAPE	540006		169.96		U
04/22/2022	INEI	I2218557		MIDWEST TAPE	540006			-169.96	U
04/22/2022	INEI	I2218558		MIDWEST TAPE	540006			-57.16	U
04/22/2022	INEI	I2218558		MIDWEST TAPE	540006		57.16		U
04/22/2022	INEI	I2218559		MIDWEST TAPE	540006			-121.90	U
04/22/2022	INEI	I2218559		MIDWEST TAPE	540006		121.90		U
04/22/2022	INEI	I2218560		MIDWEST TAPE	540006		140.47		U
04/22/2022	INEI	I2218560		MIDWEST TAPE	540006			-140.47	U
04/22/2022	INEI	I2218561		MIDWEST TAPE	540006			-66.49	U
04/22/2022	INEI	I2218561		MIDWEST TAPE	540006		66.49		U
04/22/2022	INEI	I2218787		INGRAM LIBRARY SERVICES INC	540006			-1,607.76	U
04/22/2022	INEI	I2218787		INGRAM LIBRARY SERVICES INC	540006		1,607.76		U
04/25/2022	INEI	I2218845		InfoUSA MARKETING INC	540006		50.00		U
04/25/2022	INEI	I2218845		InfoUSA MARKETING INC	540006			-50.00	U
04/25/2022	INEI	I2218845		InfoUSA MARKETING INC	540006		3,330.00		U
04/25/2022	INEI	I2218845		InfoUSA MARKETING INC	540006			-3,330.00	U
04/25/2022	INEI	I2219134		GALE	540006			-3,654.51	U
04/25/2022	INEI	I2219134		GALE	540006		3,654.51		U
04/25/2022	PORD	P2203068		InfoUSA MARKETING INC	540006			3,330.00	U
04/25/2022	PORD	P2203068		InfoUSA MARKETING INC	540006			50.00	U
04/26/2022	INEI	I2218913		OVERDRIVE, INC.	540006			-811.02	U
04/26/2022	INEI	I2218913		OVERDRIVE, INC.	540006		811.02		U
04/29/2022	INEI	I2218914		OVERDRIVE, INC.	540006		1,937.05		U
04/29/2022	INEI	I2218914		OVERDRIVE, INC.	540006			-1,937.05	U
04/29/2022	INEI	I2218915		OVERDRIVE, INC.	540006		64.97		U

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				Library Operations	2300				
04/29/2022	INEI	I2218915		OVERDRIVE, INC.	540006			-64.97	U
04/30/2022	INEI	I2218940		MIDWEST TAPE	540006		127.20		U
04/30/2022	INEI	I2218940		MIDWEST TAPE	540006			-127.20	U
04/30/2022	INEI	I2219091		HOOPLA	540006		10,850.16		U
04/30/2022	INEI	I2219091		HOOPLA	540006			-10,850.16	U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	540006		19.24		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	540006		13.87		U
05/02/2022	CORD	P2200104		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
05/02/2022	PORD	P2203105		InfoUSA MARKETING INC	540006			16.05	U
05/02/2022	PORD	P2203105		InfoUSA MARKETING INC	540006			1,171.65	U
05/02/2022	INEI	I2219678		OVERDRIVE, INC.	540006		65.00		U
05/02/2022	INEI	I2219678		OVERDRIVE, INC.	540006			-65.00	U
05/02/2022	INEI	I2219680		OVERDRIVE, INC.	540006		99.49		U
05/02/2022	INEI	I2219680		OVERDRIVE, INC.	540006			-99.49	U
05/06/2022	CORD	P2200104		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
05/09/2022	INEI	I2218892		GALE	540006			-8,616.82	U
05/09/2022	INEI	I2218892		GALE	540006		8,616.82		U
05/11/2022	INEI	I2219815		INGRAM LIBRARY SERVICES INC	540006			-142.85	U
05/11/2022	INEI	I2219815		INGRAM LIBRARY SERVICES INC	540006		142.85		U
05/11/2022	INEI	I2219817		INGRAM LIBRARY SERVICES INC	540006		378.57		U
05/11/2022	INEI	I2219817		INGRAM LIBRARY SERVICES INC	540006			-378.57	U
05/11/2022	INEI	I2219821		INGRAM LIBRARY SERVICES INC	540006			-332.87	U
05/11/2022	INEI	I2219821		INGRAM LIBRARY SERVICES INC	540006		332.87		U
05/11/2022	INEI	I2219822		INGRAM LIBRARY SERVICES INC	540006			-370.32	U
05/11/2022	INEI	I2219822		INGRAM LIBRARY SERVICES INC	540006		370.32		U
05/11/2022	INEI	I2219823		INGRAM LIBRARY SERVICES INC	540006		506.18		U
05/11/2022	INEI	I2219823		INGRAM LIBRARY SERVICES INC	540006			-506.18	U
05/11/2022	INEI	I2219826		INGRAM LIBRARY SERVICES INC	540006		622.24		U
05/11/2022	INEI	I2219826		INGRAM LIBRARY SERVICES INC	540006			-622.24	U
05/11/2022	INEI	I2219828		INGRAM LIBRARY SERVICES INC	540006			-228.25	U
05/11/2022	INEI	I2219828		INGRAM LIBRARY SERVICES INC	540006		228.25		U
05/11/2022	INEI	I2219830		INGRAM LIBRARY SERVICES INC	540006			-381.05	U
05/11/2022	INEI	I2219830		INGRAM LIBRARY SERVICES INC	540006		381.05		U
05/11/2022	INEI	I2219832		INGRAM LIBRARY SERVICES INC	540006		469.47		U
05/11/2022	INEI	I2219832		INGRAM LIBRARY SERVICES INC	540006			-469.47	U
05/11/2022	INEI	I2219835		INGRAM LIBRARY SERVICES INC	540006		676.01		U
05/11/2022	INEI	I2219835		INGRAM LIBRARY SERVICES INC	540006			-676.01	U
05/11/2022	INEI	I2219837		INGRAM LIBRARY SERVICES INC	540006		473.38		U
05/11/2022	INEI	I2219837		INGRAM LIBRARY SERVICES INC	540006			-473.38	U
05/11/2022	INEI	I2219840		INGRAM LIBRARY SERVICES INC	540006		312.57		U

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				Library Operations	2300				
05/11/2022	INEI	I2219840		INGRAM LIBRARY SERVICES INC	540006			-312.57	U
05/11/2022	INEI	I2219841		INGRAM LIBRARY SERVICES INC	540006			-207.66	U
05/11/2022	INEI	I2219841		INGRAM LIBRARY SERVICES INC	540006		207.66		U
05/11/2022	INEI	I2219842		INGRAM LIBRARY SERVICES INC	540006		124.60		U
05/11/2022	INEI	I2219842		INGRAM LIBRARY SERVICES INC	540006			-124.60	U
05/11/2022	INEI	I2219845		INGRAM LIBRARY SERVICES INC	540006		744.41		U
05/11/2022	INEI	I2219845		INGRAM LIBRARY SERVICES INC	540006			-744.41	U
05/12/2022	INEI	I2219812		INGRAM LIBRARY SERVICES INC	540006			-411.07	U
05/12/2022	INEI	I2219812		INGRAM LIBRARY SERVICES INC	540006		411.07		U
05/13/2022	INEI	I2219682		OVERDRIVE, INC.	540006			-1,651.32	U
05/13/2022	INEI	I2219682		OVERDRIVE, INC.	540006		1,651.32		U
05/13/2022	INEI	I2219684		OVERDRIVE, INC.	540006			-268.92	U
05/13/2022	INEI	I2219684		OVERDRIVE, INC.	540006		268.92		U
05/13/2022	INEI	I2219686		OVERDRIVE, INC.	540006		149.49		U
05/13/2022	INEI	I2219686		OVERDRIVE, INC.	540006			-149.49	U
05/13/2022	INEI	I2219808		INGRAM LIBRARY SERVICES INC	540006		1,601.23		U
05/13/2022	INEI	I2219808		INGRAM LIBRARY SERVICES INC	540006			-1,601.23	U
05/13/2022	INEI	I2219810		INGRAM LIBRARY SERVICES INC	540006			-3,482.99	U
05/13/2022	INEI	I2219810		INGRAM LIBRARY SERVICES INC	540006		3,482.99		U
05/13/2022	INEI	I2219843		INGRAM LIBRARY SERVICES INC	540006		3,720.48		U
05/13/2022	INEI	I2219843		INGRAM LIBRARY SERVICES INC	540006			-3,720.48	U
05/13/2022	INEI	I2219844		INGRAM LIBRARY SERVICES INC	540006		1,634.58		U
05/13/2022	INEI	I2219844		INGRAM LIBRARY SERVICES INC	540006			-1,634.58	U
05/13/2022	INEI	I2219846		INGRAM LIBRARY SERVICES INC	540006			-1,118.15	U
05/13/2022	INEI	I2219846		INGRAM LIBRARY SERVICES INC	540006		1,118.15		U
05/16/2022	INEI	I2219864		InfoUSA MARKETING INC	540006		1,095.00		U
05/16/2022	INEI	I2219864		InfoUSA MARKETING INC	540006			-15.00	U
05/16/2022	INEI	I2219864		InfoUSA MARKETING INC	540006		15.00		U
05/16/2022	INEI	I2219864		InfoUSA MARKETING INC	540006			-1,095.00	U
05/16/2022	INEI	I2219953		BRODART COMPANY	540006			-133.77	U
05/16/2022	INEI	I2219953		BRODART COMPANY	540006		133.77		U
05/16/2022	INEI	I2220085		BRODART COMPANY	540006			-58.16	U
05/16/2022	INEI	I2220085		BRODART COMPANY	540006		58.16		U
05/16/2022	INEI	I2220086		BRODART COMPANY	540006			-276.16	U
05/16/2022	INEI	I2220086		BRODART COMPANY	540006		276.16		U
05/17/2022	INEI	I2219979		OVERDRIVE, INC.	540006		1,653.92		U
05/17/2022	INEI	I2219979		OVERDRIVE, INC.	540006			-1,653.92	U
05/17/2022	INEI	I2219981		OVERDRIVE, INC.	540006		133.82		U
05/17/2022	INEI	I2219981		OVERDRIVE, INC.	540006			-133.82	U
05/17/2022	INEI	I2220001		INGRAM LIBRARY SERVICES INC	540006		1,785.58		U

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				Library Operations	2300				
05/17/2022	INEI	I2220001		INGRAM LIBRARY SERVICES INC	540006			-1,785.58	U
05/17/2022	INEI	I2220002		INGRAM LIBRARY SERVICES INC	540006			-2,334.32	U
05/17/2022	INEI	I2220002		INGRAM LIBRARY SERVICES INC	540006		2,334.32		U
05/17/2022	INEI	I2220005		INGRAM LIBRARY SERVICES INC	540006		3,809.47		U
05/17/2022	INEI	I2220005		INGRAM LIBRARY SERVICES INC	540006			-3,809.47	U
05/17/2022	INEI	I2220009		INGRAM LIBRARY SERVICES INC	540006		1,191.45		U
05/17/2022	INEI	I2220009		INGRAM LIBRARY SERVICES INC	540006			-1,191.45	U
05/17/2022	INEI	I2220010		INGRAM LIBRARY SERVICES INC	540006		1,759.60		U
05/17/2022	INEI	I2220010		INGRAM LIBRARY SERVICES INC	540006			-1,759.60	U
05/17/2022	INEI	I2220011		INGRAM LIBRARY SERVICES INC	540006		246.68		U
05/17/2022	INEI	I2220011		INGRAM LIBRARY SERVICES INC	540006			-246.68	U
05/17/2022	INEI	I2220014		INGRAM LIBRARY SERVICES INC	540006		288.53		U
05/17/2022	INEI	I2220014		INGRAM LIBRARY SERVICES INC	540006			-288.53	U
05/19/2022	CORD	P2200060		GALE	540006			10,000.00	U
05/19/2022	INEI	I2220003		INGRAM LIBRARY SERVICES INC	540006			-1,033.63	U
05/19/2022	INEI	I2220003		INGRAM LIBRARY SERVICES INC	540006		1,033.63		U
05/19/2022	INEI	I2220008		INGRAM LIBRARY SERVICES INC	540006		247.73		U
05/19/2022	INEI	I2220008		INGRAM LIBRARY SERVICES INC	540006			-247.73	U
05/19/2022	INEI	I2220012		INGRAM LIBRARY SERVICES INC	540006		429.26		U
05/19/2022	INEI	I2220012		INGRAM LIBRARY SERVICES INC	540006			-429.26	U
05/19/2022	INEI	I2220013		INGRAM LIBRARY SERVICES INC	540006			-652.59	U
05/19/2022	INEI	I2220013		INGRAM LIBRARY SERVICES INC	540006		652.59		U
05/19/2022	INEI	I2220015		INGRAM LIBRARY SERVICES INC	540006		1,913.82		U
05/19/2022	INEI	I2220015		INGRAM LIBRARY SERVICES INC	540006			-1,913.82	U
05/20/2022	INEI	I2220004		INGRAM LIBRARY SERVICES INC	540006			-1,171.41	U
05/20/2022	INEI	I2220004		INGRAM LIBRARY SERVICES INC	540006		1,171.41		U
05/20/2022	INEI	I2220016		INGRAM LIBRARY SERVICES INC	540006		272.82		U
05/20/2022	INEI	I2220016		INGRAM LIBRARY SERVICES INC	540006			-272.82	U
05/20/2022	INEI	I2220017		INGRAM LIBRARY SERVICES INC	540006			-1,081.44	U
05/20/2022	INEI	I2220017		INGRAM LIBRARY SERVICES INC	540006		1,081.44		U
05/20/2022	INEI	I2220018		INGRAM LIBRARY SERVICES INC	540006		706.43		U
05/20/2022	INEI	I2220018		INGRAM LIBRARY SERVICES INC	540006			-706.43	U
05/20/2022	INEI	I2220019		INGRAM LIBRARY SERVICES INC	540006		164.64		U
05/20/2022	INEI	I2220019		INGRAM LIBRARY SERVICES INC	540006			-164.64	U
05/23/2022	CORD	P2203105		InfoUSA MARKETING INC	540006			-76.65	U
05/23/2022	CORD	P2203105		InfoUSA MARKETING INC	540006			-1.05	U
05/31/2022	INEI	I2220312		OVERDRIVE, INC.	540006		167.49		U
05/31/2022	INEI	I2220312		OVERDRIVE, INC.	540006			-167.49	U
05/31/2022	INEI	I2220325		MIDWEST TAPE	540006		16.80		U
05/31/2022	INEI	I2220325		MIDWEST TAPE	540006			-16.80	U

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				Library Operations	2300				
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006	1,098,241.00	588,202.42	65,546.92	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	540010	2,000.00			U
ENDING BALANCE:				Minor Software	540010	2,000.00	0.00	0.00	
BEGINNING BALANCE:				R22 Unit A/C Contingency	549902	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	549902	4,810.00			U
ENDING BALANCE:				R22 Unit A/C Contingency	549902	4,810.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	549914	154,074.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	154,074.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacment - Lexington	5AI354	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AI354	171,273.00			U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AI354			3,510.00	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AI354			0.00	U
08/19/2021 INNI		CR220164		ATLANTIC SPECIALTY INSURANC	5AI354		29,890.80		U
ENDING BALANCE:				Roof Replacment - Lexington	5AI354	171,273.00	29,890.80	3,510.00	
BEGINNING BALANCE:				Painting Accent Walls - Gaston	5AL235	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL235	4,900.00			U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AL235			2,100.00	U
09/17/2021 INEI		I2205750		ECHERER PAINT CONTRACTOR IN	5AL235			-2,100.00	U
09/17/2021 INEI		I2205750		ECHERER PAINT CONTRACTOR IN	5AL235		2,100.00		U
ENDING BALANCE:				Painting Accent Walls - Gaston	5AL235	4,900.00	2,100.00	0.00	
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	

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Library Operations					2300				
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
09/28/2021	BD02	J2200844		BAR 22-031	5AM267	-29,148.00			U
ENDING BALANCE: (3) EXK Host Servers - Rpl					5AM267	0.00	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
12/06/2021	PORD	P2202167		MCWATERS INC	5AM269			300.82	U
12/06/2021	PORD	P2202167		MCWATERS INC	5AM269			195.00	U
12/06/2021	PORD	P2202167		MCWATERS INC	5AM269			176.55	U
12/06/2021	PORD	P2202167		MCWATERS INC	5AM269			640.16	U
01/20/2022	INEI	I2213059		MCWATERS INC	5AM269			-176.55	U
01/20/2022	INEI	I2213059		MCWATERS INC	5AM269		195.00		U
01/20/2022	INEI	I2213059		MCWATERS INC	5AM269		176.55		U
01/20/2022	INEI	I2213059		MCWATERS INC	5AM269			-640.16	U
01/20/2022	INEI	I2213059		MCWATERS INC	5AM269		640.16		U
01/20/2022	INEI	I2213059		MCWATERS INC	5AM269			-195.00	U
01/20/2022	INEI	I2213059		MCWATERS INC	5AM269		300.82		U
01/20/2022	INEI	I2213059		MCWATERS INC	5AM269			-300.82	U
ENDING BALANCE: Table and Chairs (Break Room)- Irmo					5AM269	1,443.00	1,312.53	0.00	
BEGINNING BALANCE: (1) Refrigerator (Staff Room)					5AM270	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM270	1,400.00			U
ENDING BALANCE: (1) Refrigerator (Staff Room)					5AM270	1,400.00	0.00	0.00	
BEGINNING BALANCE: Paint Interior - CWC					5AM271	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM271	12,294.00			U
10/19/2021	PORD	P2201723		CAROLINA PAINT AND RENOVATI	5AM271			3,394.00	U
10/19/2021	PORD	P2201723		CAROLINA PAINT AND RENOVATI	5AM271			1,605.00	U
03/02/2022	INEI	I2215573		CAROLINA PAINT AND RENOVATI	5AM271			-4,999.00	U
03/02/2022	INEI	I2215573		CAROLINA PAINT AND RENOVATI	5AM271		4,999.00		U
03/21/2022	CORD	P2201723		CAROLINA PAINT AND RENOVATI	5AM271			1,605.00	U

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				Library Operations	2300				
03/21/2022	POCL	*2200861		Close PO P2201723	5AM271			-1,605.00	U
ENDING BALANCE:			Paint Interior - CWC		5AM271	12,294.00	4,999.00	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
10/19/2021	PORD	P2201725		CAROLINA PAINT AND RENOVATI	5AM272			2,300.00	U
10/19/2021	PORD	P2201725		CAROLINA PAINT AND RENOVATI	5AM272			2,000.00	U
01/10/2022	POCL	*2200773		Close PO P2201725	5AM272			-2,300.00	U
01/10/2022	POCL	*2200773		Close PO P2201725	5AM272			-2,000.00	U
01/12/2022	PORD	P2202367		CAROLINA PAINT AND RENOVATI	5AM272			2,300.00	U
01/12/2022	PORD	P2202367		CAROLINA PAINT AND RENOVATI	5AM272			2,000.00	U
05/05/2022	INEI	I2219317		CAROLINA PAINT AND RENOVATI	5AM272		4,300.00		U
05/05/2022	INEI	I2219317		CAROLINA PAINT AND RENOVATI	5AM272			-4,300.00	U
05/16/2022	CORD	P2202367		CAROLINA PAINT AND RENOVATI	5AM272			2,000.00	U
05/16/2022	CORD	P2202367		CAROLINA PAINT AND RENOVATI	5AM272			-2,000.00	U
05/16/2022	POCL	*2200927		Close PO P2202367	5AM272			0.00	U
ENDING BALANCE:			Pressure Wash/Paint Exterior - Irmo		5AM272	18,972.00	4,300.00	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
08/25/2021	PORD	P2201255		DNR CONSTRUCTION LLC	5AM273			4,375.01	U
09/21/2021	INEI	I2208295		DNR CONSTRUCTION LLC	5AM273		4,375.00		U
09/21/2021	INEI	I2208295		DNR CONSTRUCTION LLC	5AM273			-4,375.00	U
11/19/2021	CORD	P2201255		DNR CONSTRUCTION LLC	5AM273			-0.01	U
ENDING BALANCE:			Concrete Pad & Sidewalk - Pelion		5AM273	4,375.00	4,375.00	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
09/29/2021	PORD	P2201562		ABSOLUTE GLASS, INC	5AM274			5,400.00	U
09/29/2021	PORD	P2201562		ABSOLUTE GLASS, INC	5AM274			11,539.95	U
ENDING BALANCE:			(2) Study Rooms		5AM274	22,657.00	0.00	16,939.95	
BEGINNING BALANCE:			Carpet Replacement - CWC		5AM275	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM275	27,121.00			U
08/27/2021	PORD	P2201309		O'NEAL FLOORING SERVICES, L	5AM275			16,344.25	U
08/27/2021	PORD	P2201309		O'NEAL FLOORING SERVICES, L	5AM275			10,777.58	U

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				Library Operations	2300				
03/02/2022	INEI	I2215685		O'NEAL FLOORING SERVICES, L	5AM275		16,344.25		U
03/02/2022	INEI	I2215685		O'NEAL FLOORING SERVICES, L	5AM275			-16,344.25	U
03/02/2022	INEI	I2215685		O'NEAL FLOORING SERVICES, L	5AM275			-8,083.00	U
03/02/2022	INEI	I2215685		O'NEAL FLOORING SERVICES, L	5AM275		8,083.00		U
03/02/2022	INEI	I2215687		O'NEAL FLOORING SERVICES, L	5AM275		2,694.58		U
03/02/2022	INEI	I2215687		O'NEAL FLOORING SERVICES, L	5AM275			-2,694.58	U
ENDING BALANCE:			Carpet Replacement - CWC		5AM275	27,121.00	27,121.83	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
09/21/2021	PORD	P2201483		CAROLINA CHILLERS INC	5AM276			7,694.00	U
10/20/2021	INEI	I2207827		CAROLINA CHILLERS INC	5AM276		7,694.00		U
10/20/2021	INEI	I2207827		CAROLINA CHILLERS INC	5AM276			-7,694.00	U
ENDING BALANCE:			HVAC - SCPR		5AM276	9,100.00	7,694.00	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
09/21/2021	PORD	P2201484		CAROLINA CHILLERS INC	5AM277			7,694.00	U
10/20/2021	INEI	I2216408		CAROLINA CHILLERS INC	5AM277		7,694.00		U
10/20/2021	INEI	I2216408		CAROLINA CHILLERS INC	5AM277			-7,694.00	U
ENDING BALANCE:			HVAC - Swansea		5AM277	9,100.00	7,694.00	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
09/21/2021	PORD	P2201482		CAROLINA CHILLERS INC	5AM278			6,338.00	U
10/20/2021	INEI	I2207828		CAROLINA CHILLERS INC	5AM278		6,338.00		U
10/20/2021	INEI	I2207828		CAROLINA CHILLERS INC	5AM278			-6,338.00	U
ENDING BALANCE:			HVAC - Pelion		5AM278	7,600.00	6,338.00	0.00	
BEGINNING BALANCE:			Security Control Panel Repl		5AM378	0.00	0.00	0.00	
02/10/2022	BD02	J2202597		ABT 22-178	5AM378	960.00			U
03/25/2022	PORD	P2202886		LOWMAN COMMUNICATIONS INC	5AM378			400.00	U
03/25/2022	PORD	P2202886		LOWMAN COMMUNICATIONS INC	5AM378			558.48	U
04/08/2022	INEI	I2217756		LOWMAN COMMUNICATIONS INC	5AM378		400.00		U
04/08/2022	INEI	I2217756		LOWMAN COMMUNICATIONS INC	5AM378			-558.48	U
04/08/2022	INEI	I2217756		LOWMAN COMMUNICATIONS INC	5AM378			-400.00	U

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				Library Operations	2300				
04/08/2022	INEI	I2217756		LOWMAN COMMUNICATIONS INC	5AM378		558.48		U
ENDING BALANCE:				Security Control Panel Repl	5AM378	960.00	958.48	0.00	
BEGINNING BALANCE:				Server Rm Renovation - Lex Main	5AM592	0.00	0.00	0.00	
04/21/2022	BD02	J2202873		BAR 22-112	5AM592	17,300.00			U
ENDING BALANCE:				Server Rm Renovation - Lex Main	5AM592	17,300.00	0.00	0.00	
BEGINNING BALANCE:				Carpet & Tile Repl. - Pelion	5AM593	0.00	0.00	0.00	
04/21/2022	BD02	J2202873		BAR 22-112	5AM593	54,300.00			U
ENDING BALANCE:				Carpet & Tile Repl. - Pelion	5AM593	54,300.00	0.00	0.00	
BEGINNING BALANCE:				Workroom Renovation & Cabinet - YS	5AM594	0.00	0.00	0.00	
04/21/2022	BD02	J2202873		BAR 22-112	5AM594	33,400.00			U
ENDING BALANCE:				Workroom Renovation & Cabinet - YS	5AM594	33,400.00	0.00	0.00	
BEGINNING BALANCE:				Carpet Repl. - Lex Main	5AM595	0.00	0.00	0.00	
04/21/2022	BD02	J2202873		BAR 22-112	5AM595	48,500.00			U
ENDING BALANCE:				Carpet Repl. - Lex Main	5AM595	48,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	812350	4,759.00			U
11/09/2021	BD02	J2201210		BAR 22-051	812350	9,476.00			U
12/21/2021	J099	J2201722		TAN 2212-10	812350		9,386.39		U
04/29/2022	J099	J2202918		TAN 2204-16	812350		4,849.00		U
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	14,235.00	14,235.39	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	95,236.00	0.00	0.00	
				GENERAL OPERATING	07	3,463,862.00	1,223,439.73	124,527.64	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	14,235.00	14,235.39	0.00	
				USES					

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,000.00			U
09/21/2021	PORD	P2201487		GREGGS LAWN AND LANDSCAPING	520103			80.00	U
10/12/2021	INEI	I2207403		GREGGS LAWN AND LANDSCAPING	520103		80.00		U
10/12/2021	INEI	I2207403		GREGGS LAWN AND LANDSCAPING	520103			-80.00	U
03/03/2022	PORD	P2202719		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
03/23/2022	INEI	I2216528		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
03/23/2022	INEI	I2216528		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	380.00	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	OPERATING07	44,492.00	380.00	0.00	
				EXPENDITURES					

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				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520213	15,000.00			U
10/26/2021	INEI	I2207839		PORKCHOP PRODUCTIONS	520213			-600.00	U
10/26/2021	INEI	I2207839		PORKCHOP PRODUCTIONS	520213		600.00		U
10/26/2021	PORD	P2201912		PORKCHOP PRODUCTIONS	520213			600.00	U
02/23/2022	PORD	P2202688		POLAND, THOMAS M.	520213			200.00	U
02/24/2022	PORD	P2202689		SOUTH CAROLINA AQUARIUM	520213			125.00	U
02/24/2022	PORD	P2202689		SOUTH CAROLINA AQUARIUM	520213			15.00	U
02/24/2022	PORD	P2202689		SOUTH CAROLINA AQUARIUM	520213			175.00	U
02/24/2022	PORD	P2202689		SOUTH CAROLINA AQUARIUM	520213			15.00	U
02/24/2022	PORD	P2202689		SOUTH CAROLINA AQUARIUM	520213			125.00	U
02/24/2022	PORD	P2202689		SOUTH CAROLINA AQUARIUM	520213			175.00	U
02/24/2022	PORD	P2202689		SOUTH CAROLINA AQUARIUM	520213			207.40	U
02/24/2022	PORD	P2202689		SOUTH CAROLINA AQUARIUM	520213			170.00	U
03/01/2022	PORD	P2202716		LIN KO, LIHSUEH	520213			250.00	U
03/01/2022	PORD	P2202716		LIN KO, LIHSUEH	520213			250.00	U
03/03/2022	PORD	P2202708		CREWS, CHAD	520213			3,950.00	U
03/03/2022	PORD	P2202715		PICCIRILLO CELEBRATIONS SCI	520213			3,250.00	U
03/07/2022	PORD	P2202772		SOUTH CAROLINA AQUARIUM	520213			15.00	U
03/07/2022	PORD	P2202772		SOUTH CAROLINA AQUARIUM	520213			15.00	U
03/07/2022	PORD	P2202772		SOUTH CAROLINA AQUARIUM	520213			125.00	U
03/07/2022	PORD	P2202772		SOUTH CAROLINA AQUARIUM	520213			175.00	U
03/07/2022	PORD	P2202772		SOUTH CAROLINA AQUARIUM	520213			184.45	U
03/07/2022	PORD	P2202772		SOUTH CAROLINA AQUARIUM	520213			125.00	U
03/07/2022	PORD	P2202772		SOUTH CAROLINA AQUARIUM	520213			175.00	U
03/07/2022	PORD	P2202772		SOUTH CAROLINA AQUARIUM	520213			204.85	U
03/08/2022	PORD	P2202703		SUSAN CHARETTE-HOOD	520213			250.00	U
03/08/2022	PORD	P2202703		SUSAN CHARETTE-HOOD	520213			250.00	U
03/08/2022	PORD	P2202703		SUSAN CHARETTE-HOOD	520213			250.00	U
03/25/2022	PORD	P2202885		THE MAGIC OF TIM SONEFELT	520213			225.00	U
03/25/2022	PORD	P2202885		THE MAGIC OF TIM SONEFELT	520213			1,125.00	U
03/30/2022	PORD	P2202887		PANTASIA	520213			600.00	U
03/30/2022	PORD	P2202923		RAYS BBQ AND GRILLE LLC	520213			500.00	U
03/30/2022	PORD	P2202923		RAYS BBQ AND GRILLE LLC	520213			1,000.00	U
05/09/2022	INEI	I2219615		CREWS, CHAD	520213		3,950.00		U
05/09/2022	INEI	I2219615		CREWS, CHAD	520213			-3,950.00	U
05/12/2022	INEI	I2218211		ROYS BBQ AND GRILLE LLC	520213		500.00		U
05/12/2022	INEI	I2218211		ROYS BBQ AND GRILLE LLC	520213		1,000.00		U
05/12/2022	INEI	I2218211		ROYS BBQ AND GRILLE LLC	520213			-1,000.00	U
05/12/2022	INEI	I2218211		ROYS BBQ AND GRILLE LLC	520213			-500.00	U

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Library State Funds					2330				
05/17/2022	INEI	I2218416		LIN KO, LIHSUEH	520213			-250.00	U
05/17/2022	INEI	I2218416		LIN KO, LIHSUEH	520213			-250.00	U
05/17/2022	INEI	I2218416		LIN KO, LIHSUEH	520213		250.00		U
05/17/2022	INEI	I2218416		LIN KO, LIHSUEH	520213		250.00		U
05/27/2022	BD02	J2203499		ABT 22-256	520213	-273.00			U
ENDING BALANCE: Contracted Literacy Programs					520213	14,727.00	6,550.00	8,176.70	
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
09/01/2021	INEI	I2205066		COMMUNICATIONS AUDIT SERVIC	520300		1,277.60		U
09/01/2021	INEI	I2205066		COMMUNICATIONS AUDIT SERVIC	520300			-1,277.60	U
12/01/2021	PORD	P2202388		RESOURCE DEVELOPMENT ASSOCI	520300			1,500.00	U
12/15/2021	INEI	I2212098		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/15/2021	INEI	I2212098		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/20/2021	BD02	J2201751		ABT 22-107	520300	500.00			U
ENDING BALANCE: Professional Services					520300	3,000.00	2,777.60	222.40	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	12,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520400	672.00			U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	520400		12.11		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	520400		4.00		U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			32.10	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			160.50	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			134.82	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			213.14	U
08/09/2021	PORD	P2201056		PROFESSIONAL PRINTERS INC	520400			3,832.74	U
08/11/2021	PORD	P2201071		PROFESSIONAL PRINTERS INC	520400			3,832.74	U
08/23/2021	INEI	I2204552		PROFESSIONAL PRINTERS INC	520400		3,832.74		U
08/23/2021	INEI	I2204552		PROFESSIONAL PRINTERS INC	520400			-3,832.74	U
08/25/2021	POCL	*2200592		Close PO P2201071	520400			-3,832.74	U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	520400		10.00		U
09/28/2021	PORD	P2201542		4IMPRINT INC	520400			72.80	U
09/28/2021	PORD	P2201542		4IMPRINT INC	520400			1,248.05	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	520400		560.73		U
10/06/2021	PORD	P2201626		PROFESSIONAL PRINTERS INC	520400			4,022.13	U
10/07/2021	INEI	I2207136		4IMPRINT INC	520400		72.80		U

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				Library State Funds	2330				
10/07/2021	INEI	I2207136		4IMPRINT INC	520400			-72.80	U
10/07/2021	INEI	I2207136		4IMPRINT INC	520400			-1,248.05	U
10/07/2021	INEI	I2207136		4IMPRINT INC	520400		1,248.05		U
10/19/2021	INEI	I2207883		PROFESSIONAL PRINTERS INC	520400		4,022.13		U
10/19/2021	INEI	I2207883		PROFESSIONAL PRINTERS INC	520400			-4,022.13	U
10/22/2021	PORD	P2201757		JANWAY COMPANY	520400			32.10	U
10/22/2021	PORD	P2201757		JANWAY COMPANY	520400			73.53	U
10/22/2021	PORD	P2201757		JANWAY COMPANY	520400			54.18	U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400		54.18		U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400			-54.18	U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400		73.53		U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400			-73.53	U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400		32.10		U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400			-32.10	U
02/04/2022	PORD	P2202519		PROFESSIONAL PRINTERS INC	520400			1,800.00	U
02/23/2022	INEI	I2215096		PROFESSIONAL PRINTERS INC	520400		1,800.00		U
02/23/2022	INEI	I2215096		PROFESSIONAL PRINTERS INC	520400			-1,800.00	U
05/06/2022	PORD	P2203267		PROFESSIONAL PRINTERS INC	520400			5,000.00	U
05/16/2022	BD02	J2203187		ABT 22-229	520400	5,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	17,672.00	11,722.37	5,540.56	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
05/16/2022	BD02	J2203187		ABT 22-229	520702	600.00			U
05/27/2022	PORD	P2203278		ENVISIONWARE, INC.	520702			120.83	U
05/27/2022	PORD	P2203278		ENVISIONWARE, INC.	520702			120.83	U
05/27/2022	PORD	P2203278		ENVISIONWARE, INC.	520702			120.83	U
05/27/2022	PORD	P2203278		ENVISIONWARE, INC.	520702			99.17	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	0.00	461.66	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	22,000.00			U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		58.48		U
10/06/2021	PORD	P2201632		EDUCATIONAL WONDERLAND	521200			948.61	U
10/13/2021	INEI	I2209139		EDUCATIONAL WONDERLAND	521200			-907.18	U
10/13/2021	INEI	I2209139		EDUCATIONAL WONDERLAND	521200		907.18		U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			48.15	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			175.48	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			181.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			181.90	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			185.11	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			74.90	U
10/22/2021	PORD	P2201751		EDUCATIONAL WONDERLAND	521200			48.15	U
10/22/2021	PORD	P2201751		EDUCATIONAL WONDERLAND	521200			251.92	U
10/22/2021	PORD	P2201751		EDUCATIONAL WONDERLAND	521200			266.28	U
10/22/2021	PORD	P2201751		EDUCATIONAL WONDERLAND	521200			252.70	U
10/29/2021	BD02	J2201154		ABT 22-064	521200	2,695.00			U
11/01/2021	INEI	I2214168		EDUCATIONAL WONDERLAND	521200		635.42		U
11/01/2021	INEI	I2214168		EDUCATIONAL WONDERLAND	521200			-635.42	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		175.48		U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-74.90	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		48.15		U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-175.48	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		74.90		U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-181.90	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		181.90		U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-181.90	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		191.23		U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-48.15	U
11/10/2021	PORD	P2201935		SHEPPARD'S GLASS INC	521200			892.92	U
11/10/2021	PORD	P2201935		SHEPPARD'S GLASS INC	521200			598.13	U
11/10/2021	PORD	P2201935		SHEPPARD'S GLASS INC	521200			638.58	U
11/10/2021	PORD	P2201935		SHEPPARD'S GLASS INC	521200			563.46	U
11/18/2021	INEI	I2209141		EDUCATIONAL WONDERLAND	521200		36.68		U
11/18/2021	INEI	I2209141		EDUCATIONAL WONDERLAND	521200			-36.68	U
11/19/2021	INEI	I2209600		EDUCATIONAL WONDERLAND	521200			-185.11	U
11/19/2021	INEI	I2209600		EDUCATIONAL WONDERLAND	521200		202.23		U
11/29/2021	INEI	I2209142		EDUCATIONAL WONDERLAND	521200		23.01		U
11/29/2021	INEI	I2209142		EDUCATIONAL WONDERLAND	521200			-4.75	U
11/30/2021	ICEI	I2214166		EDUCATIONAL WONDERLAND	521200			635.42	U
11/30/2021	ICEI	I2214166		EDUCATIONAL WONDERLAND	521200		-635.42		U
11/30/2021	INEI	I2214166		EDUCATIONAL WONDERLAND	521200			-635.42	U
11/30/2021	INEI	I2214166		EDUCATIONAL WONDERLAND	521200			-43.83	U
11/30/2021	INEI	I2214166		EDUCATIONAL WONDERLAND	521200		43.83		U
11/30/2021	INEI	I2214166		EDUCATIONAL WONDERLAND	521200		635.42		U
12/09/2021	PORD	P2202198		4IMPRINT INC	521200			85.60	U
12/09/2021	PORD	P2202198		4IMPRINT INC	521200			1,412.72	U
12/20/2021	PORD	P2202282		4IMPRINT INC	521200			53.50	U
12/20/2021	PORD	P2202282		4IMPRINT INC	521200			3,081.60	U

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				Library State Funds	2330				
12/20/2021	PORD	P2202282		4IMPRINT INC	521200			222.50	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200			-563.46	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200			-892.92	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200		563.46		U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200			-638.58	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200		638.58		U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200			-598.13	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200		598.12		U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200		892.92		U
01/04/2022	INEI	I2214007		4IMPRINT INC	521200		1,412.72		U
01/04/2022	INEI	I2214007		4IMPRINT INC	521200			-1,412.72	U
01/04/2022	INEI	I2214007		4IMPRINT INC	521200		85.60		U
01/04/2022	INEI	I2214007		4IMPRINT INC	521200			-85.60	U
01/24/2022	INEI	I2213642		4IMPRINT INC	521200		222.50		U
01/24/2022	INEI	I2213642		4IMPRINT INC	521200			-222.50	U
01/24/2022	INEI	I2213642		4IMPRINT INC	521200			-53.50	U
01/24/2022	INEI	I2213642		4IMPRINT INC	521200		53.50		U
01/24/2022	INEI	I2213642		4IMPRINT INC	521200			-3,081.60	U
01/24/2022	INEI	I2213642		4IMPRINT INC	521200		3,081.60		U
01/31/2022	JE15	J2202617		PA 22-35	521200		130.93		U
01/31/2022	JE15	J2202617		PA 22-35	521200		728.58		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		876.33		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		3.07		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	521200		-65.77		U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			642.00	U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			481.50	U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			1,027.20	U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			256.80	U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			128.40	U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			128.40	U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			128.40	U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			556.40	U
02/22/2022	PORD	P2202670		SCHOOL LIFE	521200			89.58	U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		40.53		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		2.93		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		2.81		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		81.25		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		68.30		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		64.54		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		26.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		23.28		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		41.76		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		29.95		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		23.94		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		14.69		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		10.80		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		2.04		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		9.01		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	521200		18.17		U
03/04/2022	POCL	*2200845		Close PO P2201751	521200			-266.28	U
03/04/2022	POCL	*2200845		Close PO P2201751	521200			-48.15	U
03/04/2022	POCL	*2200845		Close PO P2201751	521200			-251.92	U
03/04/2022	CORD	P2201751		EDUCATIONAL WONDERLAND	521200			426.55	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		642.19		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-1,027.20	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-89.58	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		89.58		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-556.40	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		556.40		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-128.40	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		128.40		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-128.40	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		128.40		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-128.40	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		128.40		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-256.80	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-642.00	U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		481.50		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		256.80		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200		1,027.20		U
03/15/2022	INEI	I2217409		SCHOOL LIFE	521200			-481.50	U
03/28/2022	PORD	P2202856		CAROLINA SCREEN PRINTERS	521200			10.70	U
03/28/2022	PORD	P2202856		CAROLINA SCREEN PRINTERS	521200			93.12	U
03/28/2022	PORD	P2202856		CAROLINA SCREEN PRINTERS	521200			197.86	U
03/28/2022	PORD	P2202856		CAROLINA SCREEN PRINTERS	521200			168.78	U
03/28/2022	PORD	P2202856		CAROLINA SCREEN PRINTERS	521200			163.67	U
03/28/2022	PORD	P2202856		CAROLINA SCREEN PRINTERS	521200			132.98	U
03/28/2022	PORD	P2202856		CAROLINA SCREEN PRINTERS	521200			92.06	U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200			-10.70	U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200		10.70		U

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				Library State Funds	2330				
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200		93.12		U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200			-197.86	U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200		197.86		U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200			-168.78	U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200		168.78		U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200			-163.67	U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200		163.67		U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200			-132.98	U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200		132.98		U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200			-92.06	U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200		92.07		U
03/31/2022	INEI	I2217216		CAROLINA SCREEN PRINTERS	521200			-93.12	U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		539.21		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		68.40		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		38.09		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		21.82		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	521200		19.46		U
04/18/2022	PORD	P2203002		LAKESHORE LEARNING MATERIAL	521200			7.48	U
04/18/2022	PORD	P2203002		LAKESHORE LEARNING MATERIAL	521200			864.74	U
05/02/2022	PORD	P2203101		LAKESHORE LEARNING MATERIAL	521200			120.50	U
05/02/2022	PORD	P2203101		LAKESHORE LEARNING MATERIAL	521200			803.08	U
05/16/2022	PORD	P2203209		LAKESHORE LEARNING MATERIAL	521200			944.69	U
05/16/2022	PORD	P2203209		LAKESHORE LEARNING MATERIAL	521200			123.05	U
05/27/2022	BD02	J2203499		ABT 22-256	521200	-3,800.00			U
ENDING BALANCE:			Operating Supplies		521200	20,895.00	17,246.27	2,863.54	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,078.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		162.60		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		162.60		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		162.60		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		162.60		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-162.60		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		162.60		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		162.60		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		162.60		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		162.60		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		162.60		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-162.60		U

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				Library State Funds	2330				
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-162.60		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		162.60		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		162.60		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		162.60		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		162.60		U
ENDING BALANCE:		Telephone			525000	2,078.00	1,626.00	0.00	
BEGINNING BALANCE:		Transportation & Education			525200	0.00	0.00	0.00	
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		13.34		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		99.61		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		145.04		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		289.09		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		23.50		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		13.15		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		95.76		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		49.09		U
01/31/2022	JE15	J2202617		PA 22-35	525200		-728.58		U
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	36,572.00			U
07/16/2021	PORD	P2201064		TAYLOR CHRISTINE ATKINSON	525210			250.00	U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		49.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		200.00		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
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		4.86		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		-99.00		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		297.00		U
09/08/2021	PORD	P2201432		SC STATE LIBRARY	525210			25.00	U
09/09/2021	INEI	I2204349		SC STATE LIBRARY	525210		25.00		U
09/09/2021	INEI	I2204349		SC STATE LIBRARY	525210			-25.00	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525210		711.00		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525210		100.00		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525210		736.95		U
10/07/2021	ISSU	U2201614		ADMIN LIBRARY	525210		40.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/28/2021	INNI	TR25497		HARRIS, TAMMIE	525210		579.23		U
10/28/2021	INNI	TR25500		BARRY, KATHRYN	525210		497.88		U
10/28/2021	INNI	TR25495		CONGER, AMBER	525210		497.88		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		371.76		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		93.61		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		228.25		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		91.53		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		10.00		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		50.25		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		342.25		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		70.38		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		39.50		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		39.50		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		129.71		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		15.00		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		430.00		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		244.19		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		48.41		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		45.29		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		189.00		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		82.47		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		330.00		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		330.00		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		33.66		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		298.00		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		330.00		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525210		100.94		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525210		445.21		U
01/18/2022	PORD	P2202482		TOWN OF LEXINGTON	525210			264.00	U
01/18/2022	PORD	P2202482		TOWN OF LEXINGTON	525210			41.00	U
01/18/2022	INEI	I2212701		TOWN OF LEXINGTON	525210			-41.00	U
01/18/2022	INEI	I2212701		TOWN OF LEXINGTON	525210		41.00		U
01/18/2022	INEI	I2212701		TOWN OF LEXINGTON	525210		264.00		U
01/18/2022	INEI	I2212701		TOWN OF LEXINGTON	525210			-264.00	U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	525210		160.00		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	525210		228.00		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	525210		202.00		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	525210		158.00		U
02/22/2022	INNI	TR25499		SMITH, JENNIFER	525210		528.94		U
02/22/2022	INNI	TR27780		RICARD, MEGAN	525210		529.60		U

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				Library State Funds	2330				
02/22/2022	INNI	TR27948		PITTSENBARGER, AMY	525210		527.77		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	525210		41.01		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	525210		300.00		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	525210		1,482.06		U
03/07/2022	INNI	TR25497A		HARRIS, TAMMIE	525210		726.10		U
03/07/2022	INNI	TR25495A		CONGER, AMBER	525210		726.10		U
03/11/2022	INNI	EX25499		SMITH, JENNIFER	525210		56.67		U
03/11/2022	INNI	EX27948		PITTSENBARGER, AMY	525210		43.21		U
03/26/2022	INNI	EX25495		CONGER, AMBER	525210		375.15		U
03/26/2022	INNI	EX25497		HARRIS, TAMMIE	525210		350.85		U
03/26/2022	INNI	EX25500		BARRY, KATHRYN	525210		0.97		U
03/28/2022	PORD	P2202852		FORMS & SUPPLY INC	525210			82.54	U
03/31/2022	INNI	EX27780		RICARD, MEGAN	525210		62.51		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	525210		170.10		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	525210		149.00		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	525210		149.00		U
04/05/2022	INEI	I2217658		FORMS & SUPPLY INC	525210			-82.54	U
04/05/2022	INEI	I2217658		FORMS & SUPPLY INC	525210		82.54		U
04/15/2022	ISSU	U2204483		PUB-LIBRARY	525210		381.07		U
04/15/2022	ISSU	U2204484		PUB-LIBRARY	525210		30.40		U
04/25/2022	ISSU	U2204560		LCPL - ADMIN	525210		5.86		U
04/27/2022	INNI	CR220898		SMITH, MATTHEW	525210		31.94		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		6.30		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		316.55		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		23.50		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		17.00		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		105.43		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		78.95		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		84.44		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		240.00		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		17.42		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		398.00		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		250.00		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		250.00		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		154.05		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		26.19		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525210		16.73		U
05/13/2022	PORD	P2203214		GLOBAL CORE STRATEGIES AND	525210			9,000.00	U
05/16/2022	BD02	J2203187		ABT 22-229	525210	-7,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,572.00	18,084.99	9,250.00	

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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
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525211		31.75		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	525211		62.79		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	525211		82.17		U
05/27/2022	BD02	J2203499		ABT 22-256	525211	-673.00			U
ENDING BALANCE: Library Board Expenses					525211	327.00	326.21	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
09/28/2021	BD02	J2200844		BAR 22-031	529903	13,152.00			U
10/05/2021	BD02	J2200894		ABT 22-052	529903	-2,565.00			U
10/12/2021	BD02	J2200991		ABT 22-054	529903	-4,330.00			U
10/29/2021	BD02	J2201154		ABT 22-064	529903	-2,695.00			U
12/20/2021	BD02	J2201751		ABT 22-107	529903	-2,281.00			U
01/11/2022	BD02	J2202047		ABT 22-137	529903	-274.00			U
01/19/2022	BD02	J2202010		ABT 22-124	529903	-3,118.00			U
05/16/2022	BD02	J2203187		ABT 22-229	529903	-6,423.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	15,000.00			U
09/27/2021	PORD	P2201537		GREENDISK INC	540000			620.55	U
09/30/2021	PORD	P2201584		GOVCONNECTION, INC	540000			1,044.31	U
09/30/2021	PORD	P2201584		GOVCONNECTION, INC	540000			66.61	U
09/30/2021	PORD	P2201584		GOVCONNECTION, INC	540000			356.86	U
10/07/2021	INEI	I2206998		GREENDISK INC	540000			-620.55	U
10/07/2021	INEI	I2206998		GREENDISK INC	540000		620.55		U
10/15/2021	PORD	P2201711		GRAINGER INDUSTRIAL SUPPLY	540000			140.13	U
10/21/2021	INEI	I2217775		GOVCONNECTION, INC	540000		66.61		U
10/21/2021	INEI	I2217775		GOVCONNECTION, INC	540000			-66.61	U
10/21/2021	INEI	I2217775		GOVCONNECTION, INC	540000			-1,044.31	U
10/21/2021	INEI	I2217775		GOVCONNECTION, INC	540000		1,044.31		U

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				Library State Funds	2330				
10/25/2021	INEI	I2208106		GRAINGER INDUSTRIAL SUPPLY	540000			-140.13	U
10/25/2021	INEI	I2208106		GRAINGER INDUSTRIAL SUPPLY	540000		131.27		U
10/29/2021	PORD	P2201811		GLOBAL INDUSTRIAL EQUIPMENT	540000			201.11	U
10/29/2021	PORD	P2201811		GLOBAL INDUSTRIAL EQUIPMENT	540000			188.47	U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540000		13.46		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540000		17.10		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540000		42.79		U
11/23/2021	PORD	P2202057		DEMCO INC	540000			246.53	U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	540000		124.46		U
12/14/2021	INEI	I2211385		DEMCO INC	540000		246.66		U
12/14/2021	INEI	I2211385		DEMCO INC	540000			-246.66	U
12/15/2021	PORD	P2202238		JANWAY COMPANY	540000			45.00	U
12/15/2021	PORD	P2202238		JANWAY COMPANY	540000			133.75	U
12/15/2021	PORD	P2202238		JANWAY COMPANY	540000			572.45	U
12/16/2021	PORD	P2202248		GLOBAL INDUSTRIAL EQUIPMENT	540000			96.19	U
12/16/2021	PORD	P2202248		GLOBAL INDUSTRIAL EQUIPMENT	540000			27.80	U
12/20/2021	PORD	P2202421		CABLE & CONNECTIONS INC	540000			107.00	U
12/22/2021	INEI	I2218896		GLOBAL INDUSTRIAL EQUIPMENT	540000		255.68		U
12/22/2021	INEI	I2218896		GLOBAL INDUSTRIAL EQUIPMENT	540000			-255.68	U
12/22/2021	INEI	I2218896		GLOBAL INDUSTRIAL EQUIPMENT	540000		188.47		U
12/22/2021	INEI	I2218896		GLOBAL INDUSTRIAL EQUIPMENT	540000			-188.47	U
12/29/2021	PORD	P2202304		IMAGE360	540000			597.06	U
12/29/2021	PORD	P2202304		IMAGE360	540000			391.62	U
12/29/2021	PORD	P2202304		IMAGE360	540000			37.45	U
12/31/2021	INEI	I2213133		GLOBAL INDUSTRIAL EQUIPMENT	540000			-27.80	U
12/31/2021	INEI	I2213133		GLOBAL INDUSTRIAL EQUIPMENT	540000		27.80		U
12/31/2021	INEI	I2213133		GLOBAL INDUSTRIAL EQUIPMENT	540000			-96.19	U
12/31/2021	INEI	I2213133		GLOBAL INDUSTRIAL EQUIPMENT	540000		96.19		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		34.36		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		352.00		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		17.11		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		38.09		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		188.32		U
01/06/2022	PORD	P2202355		GLOBAL INDUSTRIAL EQUIPMENT	540000			32.09	U
01/06/2022	PORD	P2202355		GLOBAL INDUSTRIAL EQUIPMENT	540000			63.13	U
01/10/2022	CORD	P2202057		DEMCO INC	540000			0.13	U
01/18/2022	PORD	P2202556		DELL MARKETING LP	540000			826.04	U
01/21/2022	INEI	I2212746		CABLE & CONNECTIONS INC	540000			-107.00	U
01/21/2022	INEI	I2212746		CABLE & CONNECTIONS INC	540000		107.00		U
01/24/2022	INEI	I2213399		JANWAY COMPANY	540000			-133.75	U

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				Library State Funds	2330				
01/24/2022	INEI	I2213399		JANWAY COMPANY	540000		107.75		U
01/24/2022	INEI	I2213399		JANWAY COMPANY	540000		572.45		U
01/24/2022	INEI	I2213399		JANWAY COMPANY	540000			-572.45	U
01/24/2022	INEI	I2213399		JANWAY COMPANY	540000		45.00		U
01/24/2022	INEI	I2213399		JANWAY COMPANY	540000			-45.00	U
01/28/2022	PORD	P2202479		DATA NETWORK SOLUTIONS	540000			406.60	U
01/28/2022	PORD	P2202480		CABLE & CONNECTIONS INC	540000			107.00	U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	540000		180.71		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	540000		32.09		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	540000		32.03		U
01/31/2022	JE20	J2202330		PCard-KELLY POOLE	540000		125.62		U
02/03/2022	INEI	I2214011		IMAGE360	540000		398.41		U
02/03/2022	INEI	I2214011		IMAGE360	540000			-391.62	U
02/03/2022	INEI	I2214011		IMAGE360	540000		597.06		U
02/03/2022	INEI	I2214011		IMAGE360	540000			-597.06	U
02/03/2022	INEI	I2214011		IMAGE360	540000		37.45		U
02/03/2022	INEI	I2214011		IMAGE360	540000			-37.45	U
02/07/2022	INEI	I2214154		DATA NETWORK SOLUTIONS	540000			-406.60	U
02/07/2022	INEI	I2214154		DATA NETWORK SOLUTIONS	540000		406.60		U
02/08/2022	PORD	P2202521		FORMS & SUPPLY INC	540000			240.07	U
02/08/2022	INEI	I2218894		GLOBAL INDUSTRIAL EQUIPMENT	540000		32.09		U
02/08/2022	INEI	I2218894		GLOBAL INDUSTRIAL EQUIPMENT	540000			-63.13	U
02/08/2022	INEI	I2218894		GLOBAL INDUSTRIAL EQUIPMENT	540000		63.13		U
02/08/2022	INEI	I2218894		GLOBAL INDUSTRIAL EQUIPMENT	540000			-32.09	U
02/09/2022	POCL	*2200805		Close PO P2202480	540000			-107.00	U
02/10/2022	PORD	P2202588		JANWAY COMPANY	540000			101.65	U
02/10/2022	PORD	P2202588		JANWAY COMPANY	540000			53.50	U
02/10/2022	PORD	P2202588		JANWAY COMPANY	540000			455.82	U
02/11/2022	PORD	P2202591		DEMCO INC	540000			325.00	U
02/11/2022	PORD	P2202591		DEMCO INC	540000			492.20	U
02/11/2022	PORD	P2202591		DEMCO INC	540000			452.82	U
02/17/2022	INEI	I2215719		DELL MARKETING LP	540000		826.04		U
02/17/2022	INEI	I2215719		DELL MARKETING LP	540000			-826.04	U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	540000			-240.07	U
02/18/2022	INEI	I2214881		FORMS & SUPPLY INC	540000		240.07		U
02/24/2022	PORD	P2202641		CABLE & CONNECTIONS INC	540000			26.75	U
02/24/2022	PORD	P2202641		CABLE & CONNECTIONS INC	540000			38.52	U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	540000		73.65		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	540000		80.24		U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	540000		40.42		U

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				Library State Funds	2330				
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	540000		9.38		U
03/02/2022	PORD	P2202672		DELL MARKETING LP	540000			3.54	U
03/02/2022	PORD	P2202672		DELL MARKETING LP	540000			17.75	U
03/14/2022	INEI	I2216188		DELL MARKETING LP	540000		17.75		U
03/14/2022	INEI	I2216188		DELL MARKETING LP	540000			-17.75	U
03/14/2022	INEI	I2216188		DELL MARKETING LP	540000		3.54		U
03/14/2022	INEI	I2216188		DELL MARKETING LP	540000			-3.54	U
03/14/2022	INEI	I2216231		JANWAY COMPANY	540000			-455.82	U
03/14/2022	INEI	I2216231		JANWAY COMPANY	540000		455.82		U
03/14/2022	INEI	I2216231		JANWAY COMPANY	540000		53.50		U
03/14/2022	INEI	I2216231		JANWAY COMPANY	540000			-101.65	U
03/14/2022	INEI	I2216231		JANWAY COMPANY	540000		101.65		U
03/14/2022	INEI	I2216231		JANWAY COMPANY	540000			-53.50	U
03/29/2022	PORD	P2202864		CABLE & CONNECTIONS INC	540000			128.34	U
03/30/2022	PORD	P2202888		JANWAY COMPANY	540000			256.80	U
03/30/2022	PORD	P2202888		JANWAY COMPANY	540000			26.75	U
03/30/2022	PORD	P2202888		JANWAY COMPANY	540000			48.15	U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	540000		141.54		U
03/31/2022	JE20	J2202947		PCard-KELLY POOLE	540000		13.89		U
04/04/2022	PORD	P2202975		LOWES	540000			106.99	U
04/07/2022	PORD	P2202976		FORMS & SUPPLY INC	540000			48.95	U
04/07/2022	PORD	P2202976		FORMS & SUPPLY INC	540000			3.96	U
04/08/2022	INEI	I2217651		CABLE & CONNECTIONS INC	540000			-38.52	U
04/08/2022	INEI	I2217651		CABLE & CONNECTIONS INC	540000		38.52		U
04/08/2022	INEI	I2217651		CABLE & CONNECTIONS INC	540000			-26.75	U
04/08/2022	INEI	I2217651		CABLE & CONNECTIONS INC	540000		26.75		U
04/12/2022	POCL	*2200888		Close PO P2202975	540000			-106.99	U
04/12/2022	INEI	I2217776		GOVCONNECTION, INC	540000			-356.86	U
04/12/2022	INEI	I2217776		GOVCONNECTION, INC	540000		356.86		U
04/16/2022	PORD	P2203070		DEMCO INC	540000			1,082.84	U
04/16/2022	PORD	P2203070		DEMCO INC	540000			343.58	U
04/16/2022	PORD	P2203078		DEMCO INC	540000			1,082.84	U
04/16/2022	PORD	P2203078		DEMCO INC	540000			129.96	U
04/16/2022	PORD	P2203078		DEMCO INC	540000			41.44	U
04/16/2022	PORD	P2203078		DEMCO INC	540000			41.31	U
04/16/2022	PORD	P2203078		DEMCO INC	540000			343.58	U
04/18/2022	INEI	I2219649		FORMS & SUPPLY INC	540000		3.96		U
04/18/2022	INEI	I2219649		FORMS & SUPPLY INC	540000			-3.96	U
04/20/2022	INEI	I2218317		CABLE & CONNECTIONS INC	540000		128.34		U
04/20/2022	INEI	I2218317		CABLE & CONNECTIONS INC	540000			-128.34	U

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				Library State Funds	2330				
04/27/2022	PORD	P2203124		DEMCO INC	540000			460.09	U
04/27/2022	PORD	P2203124		DEMCO INC	540000			131.97	U
04/27/2022	PORD	P2203124		DEMCO INC	540000			341.59	U
04/28/2022	POCL	*2200898		Close PO P2203070	540000			-343.58	U
04/28/2022	POCL	*2200898		Close PO P2203070	540000			-1,082.84	U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	540000		85.59		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	540000		102.41		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	540000		107.99		U
04/30/2022	JE20	J2203226		PCard-KELLY POOLE	540000		156.06		U
05/02/2022	PORD	P2203102		ULINE INC	540000			636.65	U
05/02/2022	PORD	P2203102		ULINE INC	540000			114.60	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	540000			77.90	U
05/09/2022	PORD	P2203156		FORMS & SUPPLY INC	540000			170.45	U
05/09/2022	PORD	P2203157		BRODART COMPANY	540000			176.34	U
05/11/2022	CORD	P2203124		DEMCO INC	540000			-460.09	U
05/11/2022	CORD	P2203124		DEMCO INC	540000			-131.97	U
05/11/2022	CORD	P2203124		DEMCO INC	540000			-341.59	U
05/13/2022	PORD	P2203187		DEMCO INC	540000			21.57	U
05/13/2022	PORD	P2203187		DEMCO INC	540000			53.93	U
05/13/2022	PORD	P2203187		DEMCO INC	540000			29.96	U
05/16/2022	INEI	I2219865		JANWAY COMPANY	540000			-48.15	U
05/16/2022	INEI	I2219865		JANWAY COMPANY	540000		46.55		U
05/16/2022	INEI	I2219865		JANWAY COMPANY	540000		256.80		U
05/16/2022	INEI	I2219865		JANWAY COMPANY	540000		26.75		U
05/16/2022	INEI	I2219865		JANWAY COMPANY	540000			-26.75	U
05/16/2022	INEI	I2219865		JANWAY COMPANY	540000			-256.80	U
05/19/2022	CORD	P2201811		GLOBAL INDUSTRIAL EQUIPMENT	540000			54.57	U
05/27/2022	BD02	J2203499		ABT 22-256	540000	-800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,200.00	9,636.69	4,239.50	
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

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				Library State Funds	2330				
07/20/2021	INEI	I2202790		INGRAM LIBRARY SERVICES INC	540006		470.99		U
07/20/2021	INEI	I2202790		INGRAM LIBRARY SERVICES INC	540006			-470.99	U
07/20/2021	INEI	I2202794		INGRAM LIBRARY SERVICES INC	540006		458.90		U
07/20/2021	INEI	I2202794		INGRAM LIBRARY SERVICES INC	540006			-458.90	U
07/20/2021	INEI	I2202796		INGRAM LIBRARY SERVICES INC	540006		120.50		U
07/20/2021	INEI	I2202796		INGRAM LIBRARY SERVICES INC	540006			-120.50	U
07/20/2021	INEI	I2202797		INGRAM LIBRARY SERVICES INC	540006		159.42		U
07/20/2021	INEI	I2202797		INGRAM LIBRARY SERVICES INC	540006			-159.42	U
07/20/2021	INEI	I2202798		INGRAM LIBRARY SERVICES INC	540006		250.93		U
07/20/2021	INEI	I2202798		INGRAM LIBRARY SERVICES INC	540006			-250.93	U
07/20/2021	INEI	I2202799		INGRAM LIBRARY SERVICES INC	540006			-255.95	U
07/20/2021	INEI	I2202799		INGRAM LIBRARY SERVICES INC	540006		255.95		U
07/20/2021	INEI	I2202800		INGRAM LIBRARY SERVICES INC	540006		393.13		U
07/20/2021	INEI	I2202800		INGRAM LIBRARY SERVICES INC	540006			-393.13	U
07/20/2021	INEI	I2202801		INGRAM LIBRARY SERVICES INC	540006		55.32		U
07/20/2021	INEI	I2202801		INGRAM LIBRARY SERVICES INC	540006			-55.32	U
07/20/2021	INEI	I2202802		INGRAM LIBRARY SERVICES INC	540006		241.94		U
07/20/2021	INEI	I2202802		INGRAM LIBRARY SERVICES INC	540006			-241.94	U
07/20/2021	INEI	I2202803		INGRAM LIBRARY SERVICES INC	540006		32.08		U
07/20/2021	INEI	I2202803		INGRAM LIBRARY SERVICES INC	540006			-32.08	U
07/20/2021	INEI	I2202805		INGRAM LIBRARY SERVICES INC	540006			-126.45	U
07/20/2021	INEI	I2202805		INGRAM LIBRARY SERVICES INC	540006		126.45		U
07/20/2021	INEI	I2202806		INGRAM LIBRARY SERVICES INC	540006			-108.32	U
07/20/2021	INEI	I2202806		INGRAM LIBRARY SERVICES INC	540006		108.32		U
07/20/2021	INEI	I2202807		INGRAM LIBRARY SERVICES INC	540006		100.60		U
07/20/2021	INEI	I2202807		INGRAM LIBRARY SERVICES INC	540006			-100.60	U
07/22/2021	INEI	I2202808		INGRAM LIBRARY SERVICES INC	540006		798.25		U
07/22/2021	INEI	I2202808		INGRAM LIBRARY SERVICES INC	540006			-798.25	U
07/22/2021	INEI	I2202810		INGRAM LIBRARY SERVICES INC	540006		60.71		U
07/22/2021	INEI	I2202810		INGRAM LIBRARY SERVICES INC	540006			-60.71	U
07/22/2021	INEI	I2207340		INGRAM LIBRARY SERVICES INC	540006			-26.90	U
07/22/2021	INEI	I2207340		INGRAM LIBRARY SERVICES INC	540006		26.90		U
07/22/2021	INEI	I2207341		INGRAM LIBRARY SERVICES INC	540006			-28.90	U
07/22/2021	INEI	I2207341		INGRAM LIBRARY SERVICES INC	540006		28.90		U
07/23/2021	ICEI	I2202833		INGRAM LIBRARY SERVICES INC	540006		-321.77		U
07/23/2021	ICEI	I2202833		INGRAM LIBRARY SERVICES INC	540006			321.77	U
07/23/2021	INEI	I2202820		INGRAM LIBRARY SERVICES INC	540006		446.14		U
07/23/2021	INEI	I2202820		INGRAM LIBRARY SERVICES INC	540006			-446.14	U
07/23/2021	INEI	I2202823		INGRAM LIBRARY SERVICES INC	540006		844.15		U
07/23/2021	INEI	I2202823		INGRAM LIBRARY SERVICES INC	540006			-844.15	U

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				Library State Funds	2330				
07/23/2021	INEI	I2202827		INGRAM LIBRARY SERVICES INC	540006			-679.31	U
07/23/2021	INEI	I2202827		INGRAM LIBRARY SERVICES INC	540006		679.31		U
07/23/2021	INEI	I2202833		INGRAM LIBRARY SERVICES INC	540006			-312.77	U
07/23/2021	INEI	I2202833		INGRAM LIBRARY SERVICES INC	540006			-321.77	U
07/23/2021	INEI	I2202833		INGRAM LIBRARY SERVICES INC	540006		321.77		U
07/23/2021	INEI	I2202833		INGRAM LIBRARY SERVICES INC	540006		312.77		U
07/23/2021	INEI	I2202838		INGRAM LIBRARY SERVICES INC	540006			-350.00	U
07/23/2021	INEI	I2202838		INGRAM LIBRARY SERVICES INC	540006		350.00		U
07/27/2021	INEI	I2203131		INGRAM LIBRARY SERVICES INC	540006			-732.30	U
07/27/2021	INEI	I2203131		INGRAM LIBRARY SERVICES INC	540006		732.30		U
07/27/2021	INEI	I2203134		INGRAM LIBRARY SERVICES INC	540006		359.91		U
07/27/2021	INEI	I2203134		INGRAM LIBRARY SERVICES INC	540006			-359.91	U
07/27/2021	INEI	I2203136		INGRAM LIBRARY SERVICES INC	540006		465.41		U
07/27/2021	INEI	I2203136		INGRAM LIBRARY SERVICES INC	540006			-465.41	U
07/27/2021	INEI	I2203137		INGRAM LIBRARY SERVICES INC	540006			-158.94	U
07/27/2021	INEI	I2203137		INGRAM LIBRARY SERVICES INC	540006		158.94		U
07/27/2021	INEI	I2203138		INGRAM LIBRARY SERVICES INC	540006			-24.25	U
07/27/2021	INEI	I2203138		INGRAM LIBRARY SERVICES INC	540006		24.25		U
07/27/2021	INEI	I2203139		INGRAM LIBRARY SERVICES INC	540006			-117.10	U
07/27/2021	INEI	I2203139		INGRAM LIBRARY SERVICES INC	540006		117.10		U
07/27/2021	INEI	I2203140		INGRAM LIBRARY SERVICES INC	540006		129.51		U
07/27/2021	INEI	I2203140		INGRAM LIBRARY SERVICES INC	540006			-129.51	U
07/28/2021	INEI	I2203142		INGRAM LIBRARY SERVICES INC	540006		474.46		U
07/28/2021	INEI	I2203142		INGRAM LIBRARY SERVICES INC	540006			-474.46	U
07/30/2021	INEI	I2203144		INGRAM LIBRARY SERVICES INC	540006		105.78		U
07/30/2021	INEI	I2203144		INGRAM LIBRARY SERVICES INC	540006			-105.78	U
07/30/2021	INEI	I2203147		INGRAM LIBRARY SERVICES INC	540006		192.62		U
07/30/2021	INEI	I2203147		INGRAM LIBRARY SERVICES INC	540006			-192.62	U
07/30/2021	INEI	I2203149		INGRAM LIBRARY SERVICES INC	540006		79.52		U
07/30/2021	INEI	I2203149		INGRAM LIBRARY SERVICES INC	540006			-79.52	U
08/04/2021	INEI	I2203515		INGRAM LIBRARY SERVICES INC	540006		763.99		U
08/04/2021	INEI	I2203515		INGRAM LIBRARY SERVICES INC	540006			-763.99	U
08/04/2021	INEI	I2203520		INGRAM LIBRARY SERVICES INC	540006		122.10		U
08/04/2021	INEI	I2203520		INGRAM LIBRARY SERVICES INC	540006			-122.10	U
08/04/2021	INEI	I2203526		INGRAM LIBRARY SERVICES INC	540006			-203.14	U
08/04/2021	INEI	I2203526		INGRAM LIBRARY SERVICES INC	540006		203.14		U
08/04/2021	INEI	I2203529		INGRAM LIBRARY SERVICES INC	540006			-114.85	U
08/04/2021	INEI	I2203529		INGRAM LIBRARY SERVICES INC	540006		114.85		U
08/04/2021	INEI	I2203537		INGRAM LIBRARY SERVICES INC	540006		2,122.12		U
08/04/2021	INEI	I2203537		INGRAM LIBRARY SERVICES INC	540006			-2,122.12	U

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				Library State Funds	2330				
08/04/2021	INEI	I2203544		INGRAM LIBRARY SERVICES INC	540006		262.75		U
08/04/2021	INEI	I2203544		INGRAM LIBRARY SERVICES INC	540006			-262.75	U
08/04/2021	INEI	I2203548		INGRAM LIBRARY SERVICES INC	540006			-177.81	U
08/04/2021	INEI	I2203548		INGRAM LIBRARY SERVICES INC	540006		177.81		U
08/04/2021	INEI	I2203552		INGRAM LIBRARY SERVICES INC	540006			-1,049.08	U
08/04/2021	INEI	I2203552		INGRAM LIBRARY SERVICES INC	540006		1,049.08		U
08/04/2021	INEI	I2203553		INGRAM LIBRARY SERVICES INC	540006			-27.66	U
08/04/2021	INEI	I2203553		INGRAM LIBRARY SERVICES INC	540006		27.66		U
08/04/2021	INEI	I2203556		INGRAM LIBRARY SERVICES INC	540006		713.11		U
08/04/2021	INEI	I2203556		INGRAM LIBRARY SERVICES INC	540006			-713.11	U
08/04/2021	INEI	I2203557		INGRAM LIBRARY SERVICES INC	540006		75.61		U
08/04/2021	INEI	I2203557		INGRAM LIBRARY SERVICES INC	540006			-75.61	U
08/04/2021	INEI	I2203560		INGRAM LIBRARY SERVICES INC	540006		29.67		U
08/04/2021	INEI	I2203560		INGRAM LIBRARY SERVICES INC	540006			-29.67	U
08/04/2021	INEI	I2203562		INGRAM LIBRARY SERVICES INC	540006			-54.68	U
08/04/2021	INEI	I2203562		INGRAM LIBRARY SERVICES INC	540006		54.68		U
08/04/2021	INEI	I2203565		INGRAM LIBRARY SERVICES INC	540006		34.15		U
08/04/2021	INEI	I2203565		INGRAM LIBRARY SERVICES INC	540006			-34.15	U
08/04/2021	INEI	I2203567		INGRAM LIBRARY SERVICES INC	540006		144.95		U
08/04/2021	INEI	I2203567		INGRAM LIBRARY SERVICES INC	540006			-144.95	U
08/04/2021	INEI	I2203570		INGRAM LIBRARY SERVICES INC	540006		33.67		U
08/04/2021	INEI	I2203570		INGRAM LIBRARY SERVICES INC	540006			-33.67	U
08/04/2021	INEI	I2203573		INGRAM LIBRARY SERVICES INC	540006			-12.53	U
08/04/2021	INEI	I2203573		INGRAM LIBRARY SERVICES INC	540006		12.53		U
08/10/2021	INEI	I2208915		INGRAM LIBRARY SERVICES INC	540006			-26.11	U
08/10/2021	INEI	I2208915		INGRAM LIBRARY SERVICES INC	540006		26.11		U
08/18/2021	INEI	I2204275		INGRAM LIBRARY SERVICES INC	540006			-1,466.02	U
08/18/2021	INEI	I2204275		INGRAM LIBRARY SERVICES INC	540006		1,466.02		U
08/19/2021	INEI	I2208933		INGRAM LIBRARY SERVICES INC	540006			-49.16	U
08/19/2021	INEI	I2208933		INGRAM LIBRARY SERVICES INC	540006		49.16		U
08/20/2021	INEI	I2208937		INGRAM LIBRARY SERVICES INC	540006		1,274.99		U
08/20/2021	INEI	I2208937		INGRAM LIBRARY SERVICES INC	540006			-1,274.99	U
08/23/2021	INEI	I2207342		INGRAM LIBRARY SERVICES INC	540006			-1,756.14	U
08/23/2021	INEI	I2207342		INGRAM LIBRARY SERVICES INC	540006		1,756.14		U
08/23/2021	INEI	I2207343		INGRAM LIBRARY SERVICES INC	540006		155.57		U
08/23/2021	INEI	I2207343		INGRAM LIBRARY SERVICES INC	540006			-155.57	U
08/23/2021	INEI	I2207344		INGRAM LIBRARY SERVICES INC	540006		42.02		U
08/23/2021	INEI	I2207344		INGRAM LIBRARY SERVICES INC	540006			-42.02	U
08/23/2021	INEI	I2207345		INGRAM LIBRARY SERVICES INC	540006		125.05		U
08/23/2021	INEI	I2207345		INGRAM LIBRARY SERVICES INC	540006			-125.05	U

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				Library State Funds	2330				
08/24/2021	INEI	I2207346		INGRAM LIBRARY SERVICES INC	540006			-3,107.83	U
08/24/2021	INEI	I2207346		INGRAM LIBRARY SERVICES INC	540006		3,107.83		U
08/24/2021	INEI	I2207347		INGRAM LIBRARY SERVICES INC	540006		7,607.53		U
08/24/2021	INEI	I2207347		INGRAM LIBRARY SERVICES INC	540006			-7,607.53	U
08/27/2021	BD02	J2200555		ABT 22-022	540006	-835.00			U
08/27/2021	INEI	I2207348		INGRAM LIBRARY SERVICES INC	540006		83.07		U
08/27/2021	INEI	I2207348		INGRAM LIBRARY SERVICES INC	540006			-83.07	U
08/27/2021	INEI	I2207349		INGRAM LIBRARY SERVICES INC	540006		93.94		U
08/27/2021	INEI	I2207349		INGRAM LIBRARY SERVICES INC	540006			-93.94	U
08/27/2021	INEI	I2207350		INGRAM LIBRARY SERVICES INC	540006			-72.75	U
08/27/2021	INEI	I2207350		INGRAM LIBRARY SERVICES INC	540006		72.75		U
08/27/2021	INEI	I2207351		INGRAM LIBRARY SERVICES INC	540006		102.33		U
08/27/2021	INEI	I2207351		INGRAM LIBRARY SERVICES INC	540006			-102.33	U
08/27/2021	INEI	I2207352		INGRAM LIBRARY SERVICES INC	540006		7.76		U
08/27/2021	INEI	I2207352		INGRAM LIBRARY SERVICES INC	540006			-7.76	U
08/27/2021	INEI	I2207353		INGRAM LIBRARY SERVICES INC	540006		246.58		U
08/27/2021	INEI	I2207353		INGRAM LIBRARY SERVICES INC	540006			-246.58	U
09/17/2021	INEI	I2205803		INGRAM LIBRARY SERVICES INC	540006		1,279.55		U
09/17/2021	INEI	I2205803		INGRAM LIBRARY SERVICES INC	540006			-1,279.55	U
09/17/2021	INEI	I2205804		INGRAM LIBRARY SERVICES INC	540006			-550.65	U
09/17/2021	INEI	I2205804		INGRAM LIBRARY SERVICES INC	540006		550.65		U
09/17/2021	INEI	I2205805		INGRAM LIBRARY SERVICES INC	540006			-397.26	U
09/17/2021	INEI	I2205805		INGRAM LIBRARY SERVICES INC	540006		397.26		U
09/17/2021	INEI	I2205806		INGRAM LIBRARY SERVICES INC	540006			-77.62	U
09/17/2021	INEI	I2205806		INGRAM LIBRARY SERVICES INC	540006		77.62		U
09/17/2021	INEI	I2205807		INGRAM LIBRARY SERVICES INC	540006		52.60		U
09/17/2021	INEI	I2205807		INGRAM LIBRARY SERVICES INC	540006			-52.60	U
09/17/2021	INEI	I2205808		INGRAM LIBRARY SERVICES INC	540006			-70.23	U
09/17/2021	INEI	I2205808		INGRAM LIBRARY SERVICES INC	540006		70.23		U
09/17/2021	INEI	I2205809		INGRAM LIBRARY SERVICES INC	540006			-67.88	U
09/17/2021	INEI	I2205809		INGRAM LIBRARY SERVICES INC	540006		67.88		U
09/17/2021	INEI	I2205810		INGRAM LIBRARY SERVICES INC	540006		800.23		U
09/17/2021	INEI	I2205810		INGRAM LIBRARY SERVICES INC	540006			-800.23	U
09/17/2021	INEI	I2207292		INGRAM LIBRARY SERVICES INC	540006		47.94		U
09/17/2021	INEI	I2207292		INGRAM LIBRARY SERVICES INC	540006			-47.94	U
09/17/2021	INEI	I2207293		INGRAM LIBRARY SERVICES INC	540006		126.90		U
09/17/2021	INEI	I2207293		INGRAM LIBRARY SERVICES INC	540006			-126.90	U
09/17/2021	INEI	I2207294		INGRAM LIBRARY SERVICES INC	540006			-75.75	U
09/17/2021	INEI	I2207294		INGRAM LIBRARY SERVICES INC	540006		75.75		U
09/17/2021	INEI	I2207298		INGRAM LIBRARY SERVICES INC	540006		229.13		U

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				Library State Funds	2330				
09/17/2021	INEI	I2207298		INGRAM LIBRARY SERVICES	INC 540006			-229.13	U
09/17/2021	INEI	I2207300		INGRAM LIBRARY SERVICES	INC 540006		246.10		U
09/17/2021	INEI	I2207300		INGRAM LIBRARY SERVICES	INC 540006			-246.10	U
09/17/2021	INEI	I2207302		INGRAM LIBRARY SERVICES	INC 540006		1,696.22		U
09/17/2021	INEI	I2207302		INGRAM LIBRARY SERVICES	INC 540006			-1,696.22	U
09/17/2021	INEI	I2207303		INGRAM LIBRARY SERVICES	INC 540006		1,558.77		U
09/17/2021	INEI	I2207303		INGRAM LIBRARY SERVICES	INC 540006			-1,558.77	U
09/17/2021	INEI	I2208130		INGRAM LIBRARY SERVICES	INC 540006			-15,898.69	U
09/17/2021	INEI	I2208130		INGRAM LIBRARY SERVICES	INC 540006		15,898.69		U
09/21/2021	INEI	I2207305		INGRAM LIBRARY SERVICES	INC 540006		988.18		U
09/21/2021	INEI	I2207305		INGRAM LIBRARY SERVICES	INC 540006			-988.18	U
09/21/2021	INEI	I2207306		INGRAM LIBRARY SERVICES	INC 540006			-3,175.56	U
09/21/2021	INEI	I2207306		INGRAM LIBRARY SERVICES	INC 540006		3,175.56		U
09/21/2021	INEI	I2207307		INGRAM LIBRARY SERVICES	INC 540006			-339.45	U
09/21/2021	INEI	I2207307		INGRAM LIBRARY SERVICES	INC 540006		339.45		U
09/21/2021	INEI	I2207308		INGRAM LIBRARY SERVICES	INC 540006			-284.91	U
09/21/2021	INEI	I2207308		INGRAM LIBRARY SERVICES	INC 540006		284.91		U
09/21/2021	INEI	I2208890		INGRAM LIBRARY SERVICES	INC 540006		21.90		U
09/21/2021	INEI	I2208890		INGRAM LIBRARY SERVICES	INC 540006			-21.90	U
09/21/2021	INEI	I2208898		INGRAM LIBRARY SERVICES	INC 540006			-21.90	U
09/21/2021	INEI	I2208898		INGRAM LIBRARY SERVICES	INC 540006		21.90		U
09/21/2021	INEI	I2208902		INGRAM LIBRARY SERVICES	INC 540006			-31.90	U
09/21/2021	INEI	I2208902		INGRAM LIBRARY SERVICES	INC 540006		31.90		U
09/21/2021	INEI	I2208998		INGRAM LIBRARY SERVICES	INC 540006		304.78		U
09/21/2021	INEI	I2208998		INGRAM LIBRARY SERVICES	INC 540006			-304.78	U
09/24/2021	INEI	I2207452		INGRAM LIBRARY SERVICES	INC 540006			-388.38	U
09/24/2021	INEI	I2207452		INGRAM LIBRARY SERVICES	INC 540006		388.38		U
09/24/2021	INEI	I2207453		INGRAM LIBRARY SERVICES	INC 540006		1,082.07		U
09/24/2021	INEI	I2207453		INGRAM LIBRARY SERVICES	INC 540006			-1,082.07	U
09/24/2021	INEI	I2207457		INGRAM LIBRARY SERVICES	INC 540006			-373.02	U
09/24/2021	INEI	I2207457		INGRAM LIBRARY SERVICES	INC 540006		373.02		U
09/24/2021	INEI	I2207463		INGRAM LIBRARY SERVICES	INC 540006		491.33		U
09/24/2021	INEI	I2207463		INGRAM LIBRARY SERVICES	INC 540006			-491.33	U
09/24/2021	INEI	I2207464		INGRAM LIBRARY SERVICES	INC 540006			-151.66	U
09/24/2021	INEI	I2207464		INGRAM LIBRARY SERVICES	INC 540006		151.66		U
09/24/2021	INEI	I2207465		INGRAM LIBRARY SERVICES	INC 540006			-289.81	U
09/24/2021	INEI	I2207465		INGRAM LIBRARY SERVICES	INC 540006		289.81		U
09/24/2021	INEI	I2207466		INGRAM LIBRARY SERVICES	INC 540006			-242.62	U
09/24/2021	INEI	I2207466		INGRAM LIBRARY SERVICES	INC 540006		242.62		U
09/24/2021	INEI	I2207467		INGRAM LIBRARY SERVICES	INC 540006		62.88		U

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				Library State Funds	2330				
09/24/2021	INEI	I2207467		INGRAM LIBRARY SERVICES INC	540006			-62.88	U
09/24/2021	INEI	I2207468		INGRAM LIBRARY SERVICES INC	540006			-230.39	U
09/24/2021	INEI	I2207468		INGRAM LIBRARY SERVICES INC	540006		230.39		U
09/24/2021	INEI	I2207470		INGRAM LIBRARY SERVICES INC	540006		343.96		U
09/24/2021	INEI	I2207470		INGRAM LIBRARY SERVICES INC	540006			-343.96	U
09/24/2021	INEI	I2207471		INGRAM LIBRARY SERVICES INC	540006			-235.78	U
09/24/2021	INEI	I2207471		INGRAM LIBRARY SERVICES INC	540006		235.78		U
09/24/2021	INEI	I2207472		INGRAM LIBRARY SERVICES INC	540006			-370.78	U
09/24/2021	INEI	I2207472		INGRAM LIBRARY SERVICES INC	540006		370.78		U
09/24/2021	INEI	I2207473		INGRAM LIBRARY SERVICES INC	540006		136.76		U
09/24/2021	INEI	I2207473		INGRAM LIBRARY SERVICES INC	540006			-136.76	U
09/24/2021	INEI	I2207474		INGRAM LIBRARY SERVICES INC	540006		257.52		U
09/24/2021	INEI	I2207474		INGRAM LIBRARY SERVICES INC	540006			-257.52	U
09/24/2021	INEI	I2207475		INGRAM LIBRARY SERVICES INC	540006			-327.14	U
09/24/2021	INEI	I2207475		INGRAM LIBRARY SERVICES INC	540006		327.14		U
09/24/2021	INEI	I2207476		INGRAM LIBRARY SERVICES INC	540006			-697.38	U
09/24/2021	INEI	I2207476		INGRAM LIBRARY SERVICES INC	540006		697.38		U
09/24/2021	INEI	I2207477		INGRAM LIBRARY SERVICES INC	540006		193.38		U
09/24/2021	INEI	I2207477		INGRAM LIBRARY SERVICES INC	540006			-193.38	U
09/24/2021	INEI	I2207478		INGRAM LIBRARY SERVICES INC	540006			-59.41	U
09/24/2021	INEI	I2207478		INGRAM LIBRARY SERVICES INC	540006		59.41		U
09/24/2021	INEI	I2207479		INGRAM LIBRARY SERVICES INC	540006		63.86		U
09/24/2021	INEI	I2207479		INGRAM LIBRARY SERVICES INC	540006			-63.86	U
09/24/2021	INEI	I2207480		INGRAM LIBRARY SERVICES INC	540006			-630.59	U
09/24/2021	INEI	I2207480		INGRAM LIBRARY SERVICES INC	540006		630.59		U
09/24/2021	INEI	I2207481		INGRAM LIBRARY SERVICES INC	540006		41.71		U
09/24/2021	INEI	I2207481		INGRAM LIBRARY SERVICES INC	540006			-41.71	U
09/24/2021	INEI	I2207482		INGRAM LIBRARY SERVICES INC	540006			-651.21	U
09/24/2021	INEI	I2207482		INGRAM LIBRARY SERVICES INC	540006		651.21		U
09/24/2021	INEI	I2207483		INGRAM LIBRARY SERVICES INC	540006		459.93		U
09/24/2021	INEI	I2207483		INGRAM LIBRARY SERVICES INC	540006			-459.93	U
09/30/2021	INEI	I2206526		INGRAM LIBRARY SERVICES INC	540006		788.36		U
09/30/2021	INEI	I2206526		INGRAM LIBRARY SERVICES INC	540006			-788.36	U
09/30/2021	INEI	I2206527		INGRAM LIBRARY SERVICES INC	540006		1,404.93		U
09/30/2021	INEI	I2206527		INGRAM LIBRARY SERVICES INC	540006			-1,404.93	U
09/30/2021	INEI	I2206528		INGRAM LIBRARY SERVICES INC	540006			-286.13	U
09/30/2021	INEI	I2206528		INGRAM LIBRARY SERVICES INC	540006		286.13		U
09/30/2021	INEI	I2206530		INGRAM LIBRARY SERVICES INC	540006			-696.76	U
09/30/2021	INEI	I2206530		INGRAM LIBRARY SERVICES INC	540006		696.76		U
09/30/2021	INEI	I2206531		INGRAM LIBRARY SERVICES INC	540006		51.25		U

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				Library State Funds	2330				
09/30/2021	INEI	I2206531		INGRAM LIBRARY SERVICES INC	540006			-51.25	U
10/01/2021	INEI	I2206529		INGRAM LIBRARY SERVICES INC	540006			-152.35	U
10/01/2021	INEI	I2206529		INGRAM LIBRARY SERVICES INC	540006		152.35		U
10/07/2021	INEI	I2208945		INGRAM LIBRARY SERVICES INC	540006		1,764.28		U
10/07/2021	INEI	I2208945		INGRAM LIBRARY SERVICES INC	540006			-1,764.28	U
10/08/2021	INEI	I2207484		INGRAM LIBRARY SERVICES INC	540006		643.21		U
10/08/2021	INEI	I2207484		INGRAM LIBRARY SERVICES INC	540006			-643.21	U
10/08/2021	INEI	I2207486		INGRAM LIBRARY SERVICES INC	540006		608.33		U
10/08/2021	INEI	I2207486		INGRAM LIBRARY SERVICES INC	540006			-608.33	U
10/08/2021	INEI	I2208900		INGRAM LIBRARY SERVICES INC	540006		157.94		U
10/08/2021	INEI	I2208900		INGRAM LIBRARY SERVICES INC	540006			-157.94	U
10/08/2021	INEI	I2209002		INGRAM LIBRARY SERVICES INC	540006		370.82		U
10/08/2021	INEI	I2209002		INGRAM LIBRARY SERVICES INC	540006			-370.82	U
10/08/2021	INEI	I2209024		INGRAM LIBRARY SERVICES INC	540006		219.30		U
10/08/2021	INEI	I2209024		INGRAM LIBRARY SERVICES INC	540006			-219.30	U
10/08/2021	INEI	I2209025		INGRAM LIBRARY SERVICES INC	540006		32.38		U
10/08/2021	INEI	I2209025		INGRAM LIBRARY SERVICES INC	540006			-32.38	U
10/08/2021	INEI	I2209027		INGRAM LIBRARY SERVICES INC	540006		144.73		U
10/08/2021	INEI	I2209027		INGRAM LIBRARY SERVICES INC	540006			-144.73	U
10/12/2021	INEI	I2208912		INGRAM LIBRARY SERVICES INC	540006		32.20		U
10/12/2021	INEI	I2208912		INGRAM LIBRARY SERVICES INC	540006			-32.20	U
10/12/2021	INEI	I2208941		INGRAM LIBRARY SERVICES INC	540006			-586.69	U
10/12/2021	INEI	I2208941		INGRAM LIBRARY SERVICES INC	540006		586.69		U
10/12/2021	INEI	I2208947		INGRAM LIBRARY SERVICES INC	540006		715.65		U
10/12/2021	INEI	I2208947		INGRAM LIBRARY SERVICES INC	540006			-715.65	U
10/12/2021	INEI	I2208994		INGRAM LIBRARY SERVICES INC	540006		812.82		U
10/12/2021	INEI	I2208994		INGRAM LIBRARY SERVICES INC	540006			-812.82	U
10/12/2021	INEI	I2209000		INGRAM LIBRARY SERVICES INC	540006			-1,139.43	U
10/12/2021	INEI	I2209000		INGRAM LIBRARY SERVICES INC	540006		1,139.43		U
10/12/2021	INEI	I2209004		INGRAM LIBRARY SERVICES INC	540006		1,023.72		U
10/12/2021	INEI	I2209004		INGRAM LIBRARY SERVICES INC	540006			-1,023.72	U
10/12/2021	INEI	I2209006		INGRAM LIBRARY SERVICES INC	540006		271.65		U
10/12/2021	INEI	I2209006		INGRAM LIBRARY SERVICES INC	540006			-271.65	U
10/12/2021	INEI	I2209008		INGRAM LIBRARY SERVICES INC	540006		417.16		U
10/12/2021	INEI	I2209008		INGRAM LIBRARY SERVICES INC	540006			-417.16	U
10/12/2021	INEI	I2209010		INGRAM LIBRARY SERVICES INC	540006		564.67		U
10/12/2021	INEI	I2209010		INGRAM LIBRARY SERVICES INC	540006			-564.67	U
10/12/2021	INEI	I2209016		INGRAM LIBRARY SERVICES INC	540006			-414.65	U
10/12/2021	INEI	I2209016		INGRAM LIBRARY SERVICES INC	540006		414.65		U
10/12/2021	INEI	I2209021		INGRAM LIBRARY SERVICES INC	540006		511.83		U

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				Library State Funds	2330				
10/12/2021	INEI	I2209021		INGRAM LIBRARY SERVICES	INC 540006			-511.83	U
10/12/2021	INEI	I2209029		INGRAM LIBRARY SERVICES	INC 540006		751.35		U
10/12/2021	INEI	I2209029		INGRAM LIBRARY SERVICES	INC 540006			-751.35	U
10/12/2021	INEI	I2209031		INGRAM LIBRARY SERVICES	INC 540006		152.93		U
10/12/2021	INEI	I2209031		INGRAM LIBRARY SERVICES	INC 540006			-152.93	U
10/12/2021	INEI	I2209033		INGRAM LIBRARY SERVICES	INC 540006			-1,067.64	U
10/12/2021	INEI	I2209033		INGRAM LIBRARY SERVICES	INC 540006		1,067.64		U
10/12/2021	INEI	I2210748		INGRAM LIBRARY SERVICES	INC 540006			-26.90	U
10/12/2021	INEI	I2210748		INGRAM LIBRARY SERVICES	INC 540006		26.90		U
10/12/2021	INEI	I2210755		INGRAM LIBRARY SERVICES	INC 540006		573.76		U
10/12/2021	INEI	I2210755		INGRAM LIBRARY SERVICES	INC 540006			-573.76	U
10/18/2021	INEI	I2209012		INGRAM LIBRARY SERVICES	INC 540006		168.09		U
10/18/2021	INEI	I2209012		INGRAM LIBRARY SERVICES	INC 540006			-168.09	U
10/19/2021	INEI	I2209035		INGRAM LIBRARY SERVICES	INC 540006		1,816.07		U
10/19/2021	INEI	I2209035		INGRAM LIBRARY SERVICES	INC 540006			-1,816.07	U
10/19/2021	INEI	I2210758		INGRAM LIBRARY SERVICES	INC 540006		1,953.44		U
10/19/2021	INEI	I2210758		INGRAM LIBRARY SERVICES	INC 540006			-1,953.44	U
10/20/2021	INEI	I2207824		INGRAM LIBRARY SERVICES	INC 540006		2,943.33		U
10/20/2021	INEI	I2207824		INGRAM LIBRARY SERVICES	INC 540006			-2,943.33	U
10/21/2021	INEI	I2207825		INGRAM LIBRARY SERVICES	INC 540006			-2,520.89	U
10/21/2021	INEI	I2207825		INGRAM LIBRARY SERVICES	INC 540006		2,520.89		U
10/21/2021	INEI	I2210757		INGRAM LIBRARY SERVICES	INC 540006			-42.90	U
10/21/2021	INEI	I2210757		INGRAM LIBRARY SERVICES	INC 540006		42.90		U
10/22/2021	INEI	I2210751		INGRAM LIBRARY SERVICES	INC 540006		2,831.75		U
10/22/2021	INEI	I2210751		INGRAM LIBRARY SERVICES	INC 540006			-2,831.75	U
10/26/2021	INEI	I2209037		INGRAM LIBRARY SERVICES	INC 540006		522.06		U
10/26/2021	INEI	I2209037		INGRAM LIBRARY SERVICES	INC 540006			-522.06	U
11/10/2021	CORD	P2200117		INGRAM LIBRARY SERVICES	INC 540006			50,000.00	U
11/10/2021	INEI	I2209778		INGRAM LIBRARY SERVICES	INC 540006			-184.54	U
11/10/2021	INEI	I2209778		INGRAM LIBRARY SERVICES	INC 540006		184.54		U
11/10/2021	INEI	I2209779		INGRAM LIBRARY SERVICES	INC 540006			-80.88	U
11/10/2021	INEI	I2209779		INGRAM LIBRARY SERVICES	INC 540006		80.88		U
11/10/2021	INEI	I2209780		INGRAM LIBRARY SERVICES	INC 540006			-48.57	U
11/10/2021	INEI	I2209780		INGRAM LIBRARY SERVICES	INC 540006		48.57		U
11/10/2021	INEI	I2209781		INGRAM LIBRARY SERVICES	INC 540006			-134.59	U
11/10/2021	INEI	I2209781		INGRAM LIBRARY SERVICES	INC 540006		134.59		U
11/10/2021	INEI	I2209782		INGRAM LIBRARY SERVICES	INC 540006		325.70		U
11/10/2021	INEI	I2209782		INGRAM LIBRARY SERVICES	INC 540006			-325.70	U
11/10/2021	INEI	I2209783		INGRAM LIBRARY SERVICES	INC 540006		219.58		U
11/10/2021	INEI	I2209783		INGRAM LIBRARY SERVICES	INC 540006			-219.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/10/2021	INEI	I2209784		INGRAM LIBRARY SERVICES INC	540006			-310.71	U
11/10/2021	INEI	I2209784		INGRAM LIBRARY SERVICES INC	540006		310.71		U
11/10/2021	INEI	I2209785		INGRAM LIBRARY SERVICES INC	540006		123.37		U
11/10/2021	INEI	I2209785		INGRAM LIBRARY SERVICES INC	540006			-123.37	U
11/10/2021	INEI	I2209786		INGRAM LIBRARY SERVICES INC	540006		203.95		U
11/10/2021	INEI	I2209786		INGRAM LIBRARY SERVICES INC	540006			-203.95	U
11/10/2021	INEI	I2209788		INGRAM LIBRARY SERVICES INC	540006		515.10		U
11/10/2021	INEI	I2209788		INGRAM LIBRARY SERVICES INC	540006			-515.10	U
11/10/2021	INEI	I2209789		INGRAM LIBRARY SERVICES INC	540006			-94.99	U
11/10/2021	INEI	I2209789		INGRAM LIBRARY SERVICES INC	540006		94.99		U
11/10/2021	INEI	I2209790		INGRAM LIBRARY SERVICES INC	540006		411.22		U
11/10/2021	INEI	I2209790		INGRAM LIBRARY SERVICES INC	540006			-411.22	U
11/10/2021	INEI	I2209791		INGRAM LIBRARY SERVICES INC	540006		385.74		U
11/10/2021	INEI	I2209791		INGRAM LIBRARY SERVICES INC	540006			-385.74	U
11/10/2021	INEI	I2209792		INGRAM LIBRARY SERVICES INC	540006			-492.64	U
11/10/2021	INEI	I2209792		INGRAM LIBRARY SERVICES INC	540006		492.64		U
11/10/2021	INEI	I2209793		INGRAM LIBRARY SERVICES INC	540006			-325.59	U
11/10/2021	INEI	I2209793		INGRAM LIBRARY SERVICES INC	540006		325.59		U
11/10/2021	INEI	I2209794		INGRAM LIBRARY SERVICES INC	540006			-244.80	U
11/10/2021	INEI	I2209794		INGRAM LIBRARY SERVICES INC	540006		244.80		U
11/10/2021	INEI	I2209795		INGRAM LIBRARY SERVICES INC	540006		419.57		U
11/10/2021	INEI	I2209795		INGRAM LIBRARY SERVICES INC	540006			-419.57	U
11/10/2021	INEI	I2209796		INGRAM LIBRARY SERVICES INC	540006		103.00		U
11/10/2021	INEI	I2209796		INGRAM LIBRARY SERVICES INC	540006			-103.00	U
11/10/2021	INEI	I2209797		INGRAM LIBRARY SERVICES INC	540006		156.91		U
11/10/2021	INEI	I2209797		INGRAM LIBRARY SERVICES INC	540006			-156.91	U
11/10/2021	INEI	I2209798		INGRAM LIBRARY SERVICES INC	540006		824.57		U
11/10/2021	INEI	I2209798		INGRAM LIBRARY SERVICES INC	540006			-824.57	U
11/10/2021	INEI	I2209799		INGRAM LIBRARY SERVICES INC	540006			-636.86	U
11/10/2021	INEI	I2209799		INGRAM LIBRARY SERVICES INC	540006		636.86		U
11/10/2021	INEI	I2209800		INGRAM LIBRARY SERVICES INC	540006		132.93		U
11/10/2021	INEI	I2209800		INGRAM LIBRARY SERVICES INC	540006			-132.93	U
11/10/2021	INEI	I2210000		INGRAM LIBRARY SERVICES INC	540006		2,260.99		U
11/10/2021	INEI	I2210000		INGRAM LIBRARY SERVICES INC	540006			-2,260.99	U
11/10/2021	INEI	I2210005		INGRAM LIBRARY SERVICES INC	540006		1,179.66		U
11/10/2021	INEI	I2210005		INGRAM LIBRARY SERVICES INC	540006			-1,179.66	U
11/10/2021	INEI	I2210008		INGRAM LIBRARY SERVICES INC	540006			-573.57	U
11/10/2021	INEI	I2210008		INGRAM LIBRARY SERVICES INC	540006		573.57		U
11/10/2021	INEI	I2210015		INGRAM LIBRARY SERVICES INC	540006		197.22		U
11/10/2021	INEI	I2210015		INGRAM LIBRARY SERVICES INC	540006			-197.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/10/2021	INEI	I2210020		INGRAM LIBRARY SERVICES	INC 540006			-2,495.54	U
11/10/2021	INEI	I2210020		INGRAM LIBRARY SERVICES	INC 540006		2,495.54		U
11/10/2021	INEI	I2210025		INGRAM LIBRARY SERVICES	INC 540006		301.06		U
11/10/2021	INEI	I2210025		INGRAM LIBRARY SERVICES	INC 540006			-301.06	U
11/10/2021	INEI	I2210028		INGRAM LIBRARY SERVICES	INC 540006		139.57		U
11/10/2021	INEI	I2210028		INGRAM LIBRARY SERVICES	INC 540006			-139.57	U
11/10/2021	INEI	I2210036		INGRAM LIBRARY SERVICES	INC 540006			-256.01	U
11/10/2021	INEI	I2210036		INGRAM LIBRARY SERVICES	INC 540006		256.01		U
11/10/2021	INEI	I2210041		INGRAM LIBRARY SERVICES	INC 540006		70.69		U
11/10/2021	INEI	I2210041		INGRAM LIBRARY SERVICES	INC 540006			-70.69	U
11/10/2021	INEI	I2210043		INGRAM LIBRARY SERVICES	INC 540006			-3.80	U
11/10/2021	INEI	I2210043		INGRAM LIBRARY SERVICES	INC 540006		3.80		U
11/10/2021	INEI	I2210050		INGRAM LIBRARY SERVICES	INC 540006			-34.02	U
11/10/2021	INEI	I2210050		INGRAM LIBRARY SERVICES	INC 540006		34.02		U
11/10/2021	INEI	I2210057		INGRAM LIBRARY SERVICES	INC 540006		204.58		U
11/10/2021	INEI	I2210057		INGRAM LIBRARY SERVICES	INC 540006			-204.58	U
11/11/2021	INEI	I2210069		INGRAM LIBRARY SERVICES	INC 540006			-905.57	U
11/11/2021	INEI	I2210069		INGRAM LIBRARY SERVICES	INC 540006		905.57		U
11/11/2021	INEI	I2210071		INGRAM LIBRARY SERVICES	INC 540006		932.17		U
11/11/2021	INEI	I2210071		INGRAM LIBRARY SERVICES	INC 540006			-932.17	U
11/11/2021	INEI	I2210073		INGRAM LIBRARY SERVICES	INC 540006		371.32		U
11/11/2021	INEI	I2210073		INGRAM LIBRARY SERVICES	INC 540006			-371.32	U
11/11/2021	INEI	I2210075		INGRAM LIBRARY SERVICES	INC 540006		2,307.58		U
11/11/2021	INEI	I2210075		INGRAM LIBRARY SERVICES	INC 540006			-2,307.58	U
11/11/2021	INEI	I2210077		INGRAM LIBRARY SERVICES	INC 540006			-1,396.91	U
11/11/2021	INEI	I2210077		INGRAM LIBRARY SERVICES	INC 540006		1,396.91		U
11/12/2021	INEI	I2209527		INGRAM LIBRARY SERVICES	INC 540006			-621.55	U
11/12/2021	INEI	I2209527		INGRAM LIBRARY SERVICES	INC 540006		621.55		U
11/12/2021	INEI	I2209528		INGRAM LIBRARY SERVICES	INC 540006		544.75		U
11/12/2021	INEI	I2209528		INGRAM LIBRARY SERVICES	INC 540006			-544.75	U
11/12/2021	INEI	I2210080		INGRAM LIBRARY SERVICES	INC 540006			-173.58	U
11/12/2021	INEI	I2210080		INGRAM LIBRARY SERVICES	INC 540006		173.58		U
11/12/2021	INEI	I2210761		INGRAM LIBRARY SERVICES	INC 540006		153.32		U
11/12/2021	INEI	I2210761		INGRAM LIBRARY SERVICES	INC 540006			-153.32	U
11/21/2021	INEI	I2209526		INGRAM LIBRARY SERVICES	INC 540006			-693.42	U
11/21/2021	INEI	I2209526		INGRAM LIBRARY SERVICES	INC 540006		693.42		U
11/22/2021	INEI	I2210091		INGRAM LIBRARY SERVICES	INC 540006		59.30		U
11/22/2021	INEI	I2210091		INGRAM LIBRARY SERVICES	INC 540006			-59.30	U
11/22/2021	INEI	I2210093		INGRAM LIBRARY SERVICES	INC 540006			-136.76	U
11/22/2021	INEI	I2210093		INGRAM LIBRARY SERVICES	INC 540006		136.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/22/2021	INEI	I2210094		INGRAM LIBRARY SERVICES	INC 540006		77.05		U
11/22/2021	INEI	I2210094		INGRAM LIBRARY SERVICES	INC 540006			-77.05	U
11/22/2021	INEI	I2210096		INGRAM LIBRARY SERVICES	INC 540006		110.18		U
11/22/2021	INEI	I2210096		INGRAM LIBRARY SERVICES	INC 540006			-110.18	U
11/22/2021	INEI	I2210097		INGRAM LIBRARY SERVICES	INC 540006			-845.50	U
11/22/2021	INEI	I2210097		INGRAM LIBRARY SERVICES	INC 540006		845.50		U
11/22/2021	INEI	I2210098		INGRAM LIBRARY SERVICES	INC 540006		565.17		U
11/22/2021	INEI	I2210098		INGRAM LIBRARY SERVICES	INC 540006			-565.17	U
11/22/2021	INEI	I2210100		INGRAM LIBRARY SERVICES	INC 540006			-296.13	U
11/22/2021	INEI	I2210100		INGRAM LIBRARY SERVICES	INC 540006		296.13		U
11/22/2021	INEI	I2210103		INGRAM LIBRARY SERVICES	INC 540006			-274.14	U
11/22/2021	INEI	I2210103		INGRAM LIBRARY SERVICES	INC 540006		274.14		U
11/22/2021	INEI	I2210104		INGRAM LIBRARY SERVICES	INC 540006		492.59		U
11/22/2021	INEI	I2210104		INGRAM LIBRARY SERVICES	INC 540006			-492.59	U
11/22/2021	INEI	I2210107		INGRAM LIBRARY SERVICES	INC 540006		187.28		U
11/22/2021	INEI	I2210107		INGRAM LIBRARY SERVICES	INC 540006			-187.28	U
11/22/2021	INEI	I2210108		INGRAM LIBRARY SERVICES	INC 540006			-578.94	U
11/22/2021	INEI	I2210108		INGRAM LIBRARY SERVICES	INC 540006		578.94		U
11/22/2021	INEI	I2210109		INGRAM LIBRARY SERVICES	INC 540006			-465.15	U
11/22/2021	INEI	I2210109		INGRAM LIBRARY SERVICES	INC 540006		465.15		U
11/22/2021	INEI	I2210111		INGRAM LIBRARY SERVICES	INC 540006			-156.78	U
11/22/2021	INEI	I2210111		INGRAM LIBRARY SERVICES	INC 540006		156.78		U
11/22/2021	INEI	I2210112		INGRAM LIBRARY SERVICES	INC 540006		332.19		U
11/22/2021	INEI	I2210112		INGRAM LIBRARY SERVICES	INC 540006			-332.19	U
11/22/2021	INEI	I2210113		INGRAM LIBRARY SERVICES	INC 540006		96.77		U
11/22/2021	INEI	I2210113		INGRAM LIBRARY SERVICES	INC 540006			-96.77	U
11/22/2021	INEI	I2210115		INGRAM LIBRARY SERVICES	INC 540006		131.86		U
11/22/2021	INEI	I2210115		INGRAM LIBRARY SERVICES	INC 540006			-131.86	U
11/22/2021	INEI	I2210116		INGRAM LIBRARY SERVICES	INC 540006		98.75		U
11/22/2021	INEI	I2210116		INGRAM LIBRARY SERVICES	INC 540006			-98.75	U
11/23/2021	INEI	I2210193		INGRAM LIBRARY SERVICES	INC 540006		356.53		U
11/23/2021	INEI	I2210193		INGRAM LIBRARY SERVICES	INC 540006			-356.53	U
11/23/2021	INEI	I2210195		INGRAM LIBRARY SERVICES	INC 540006		973.07		U
11/23/2021	INEI	I2210195		INGRAM LIBRARY SERVICES	INC 540006			-973.07	U
11/24/2021	INEI	I2210117		INGRAM LIBRARY SERVICES	INC 540006			-1,652.85	U
11/24/2021	INEI	I2210117		INGRAM LIBRARY SERVICES	INC 540006		1,652.85		U
11/24/2021	INEI	I2210197		INGRAM LIBRARY SERVICES	INC 540006		1,506.20		U
11/24/2021	INEI	I2210197		INGRAM LIBRARY SERVICES	INC 540006			-1,506.20	U
11/24/2021	INEI	I2210199		INGRAM LIBRARY SERVICES	INC 540006		191.03		U
11/24/2021	INEI	I2210199		INGRAM LIBRARY SERVICES	INC 540006			-191.03	U

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				Library State Funds	2330				
11/24/2021	INEI	I2210201		INGRAM LIBRARY SERVICES	INC 540006		125.19		U
11/24/2021	INEI	I2210201		INGRAM LIBRARY SERVICES	INC 540006			-125.19	U
12/06/2021	INEI	I2217385		INGRAM LIBRARY SERVICES	INC 540006		585.38		U
12/06/2021	INEI	I2217385		INGRAM LIBRARY SERVICES	INC 540006			-585.38	U
12/07/2021	INEI	I2212492		INGRAM LIBRARY SERVICES	INC 540006		1,742.04		U
12/07/2021	INEI	I2212492		INGRAM LIBRARY SERVICES	INC 540006			-1,742.04	U
12/08/2021	INEI	I2212489		INGRAM LIBRARY SERVICES	INC 540006		614.62		U
12/08/2021	INEI	I2212489		INGRAM LIBRARY SERVICES	INC 540006			-614.62	U
12/08/2021	INEI	I2212490		INGRAM LIBRARY SERVICES	INC 540006		649.84		U
12/08/2021	INEI	I2212490		INGRAM LIBRARY SERVICES	INC 540006			-649.84	U
12/08/2021	INEI	I2212491		INGRAM LIBRARY SERVICES	INC 540006			-980.45	U
12/08/2021	INEI	I2212491		INGRAM LIBRARY SERVICES	INC 540006		980.45		U
12/08/2021	INEI	I2212503		INGRAM LIBRARY SERVICES	INC 540006		1,004.31		U
12/08/2021	INEI	I2212503		INGRAM LIBRARY SERVICES	INC 540006			-1,004.31	U
12/09/2021	INEI	I2212493		INGRAM LIBRARY SERVICES	INC 540006		245.52		U
12/09/2021	INEI	I2212493		INGRAM LIBRARY SERVICES	INC 540006			-245.52	U
12/09/2021	INEI	I2212494		INGRAM LIBRARY SERVICES	INC 540006			-464.71	U
12/09/2021	INEI	I2212494		INGRAM LIBRARY SERVICES	INC 540006		464.71		U
12/09/2021	INEI	I2212495		INGRAM LIBRARY SERVICES	INC 540006			-327.44	U
12/09/2021	INEI	I2212495		INGRAM LIBRARY SERVICES	INC 540006		327.44		U
12/09/2021	INEI	I2212496		INGRAM LIBRARY SERVICES	INC 540006			-213.53	U
12/09/2021	INEI	I2212496		INGRAM LIBRARY SERVICES	INC 540006		213.53		U
12/09/2021	INEI	I2212497		INGRAM LIBRARY SERVICES	INC 540006			-545.21	U
12/09/2021	INEI	I2212497		INGRAM LIBRARY SERVICES	INC 540006		545.21		U
12/09/2021	INEI	I2212498		INGRAM LIBRARY SERVICES	INC 540006		149.01		U
12/09/2021	INEI	I2212498		INGRAM LIBRARY SERVICES	INC 540006			-149.01	U
12/09/2021	INEI	I2212499		INGRAM LIBRARY SERVICES	INC 540006		47.19		U
12/09/2021	INEI	I2212499		INGRAM LIBRARY SERVICES	INC 540006			-47.19	U
12/09/2021	INEI	I2212500		INGRAM LIBRARY SERVICES	INC 540006			-51.25	U
12/09/2021	INEI	I2212500		INGRAM LIBRARY SERVICES	INC 540006		51.25		U
12/09/2021	INEI	I2212502		INGRAM LIBRARY SERVICES	INC 540006		234.83		U
12/09/2021	INEI	I2212502		INGRAM LIBRARY SERVICES	INC 540006			-234.83	U
12/09/2021	INEI	I2212504		INGRAM LIBRARY SERVICES	INC 540006		133.34		U
12/09/2021	INEI	I2212504		INGRAM LIBRARY SERVICES	INC 540006			-133.34	U
12/09/2021	INEI	I2212505		INGRAM LIBRARY SERVICES	INC 540006			-144.80	U
12/09/2021	INEI	I2212505		INGRAM LIBRARY SERVICES	INC 540006		144.80		U
12/09/2021	INEI	I2212506		INGRAM LIBRARY SERVICES	INC 540006		746.66		U
12/09/2021	INEI	I2212506		INGRAM LIBRARY SERVICES	INC 540006			-746.66	U
12/09/2021	INEI	I2212513		INGRAM LIBRARY SERVICES	INC 540006			-461.72	U
12/09/2021	INEI	I2212513		INGRAM LIBRARY SERVICES	INC 540006		461.72		U

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				Library State Funds	2330				
12/09/2021	INEI	I2212773		INGRAM LIBRARY SERVICES INC	540006			-246.40	U
12/09/2021	INEI	I2212773		INGRAM LIBRARY SERVICES INC	540006		246.40		U
12/09/2021	INEI	I2212774		INGRAM LIBRARY SERVICES INC	540006			-1,109.95	U
12/09/2021	INEI	I2212774		INGRAM LIBRARY SERVICES INC	540006		1,109.95		U
12/09/2021	INEI	I2212775		INGRAM LIBRARY SERVICES INC	540006			-183.04	U
12/09/2021	INEI	I2212775		INGRAM LIBRARY SERVICES INC	540006		183.04		U
12/09/2021	INEI	I2212776		INGRAM LIBRARY SERVICES INC	540006			-65.94	U
12/09/2021	INEI	I2212776		INGRAM LIBRARY SERVICES INC	540006		65.94		U
12/09/2021	INEI	I2212777		INGRAM LIBRARY SERVICES INC	540006			-71.39	U
12/09/2021	INEI	I2212777		INGRAM LIBRARY SERVICES INC	540006		71.39		U
12/09/2021	INEI	I2212778		INGRAM LIBRARY SERVICES INC	540006			-314.37	U
12/09/2021	INEI	I2212778		INGRAM LIBRARY SERVICES INC	540006		314.37		U
12/09/2021	INEI	I2212779		INGRAM LIBRARY SERVICES INC	540006			-562.81	U
12/09/2021	INEI	I2212779		INGRAM LIBRARY SERVICES INC	540006		562.81		U
12/09/2021	INEI	I2212780		INGRAM LIBRARY SERVICES INC	540006			-58.95	U
12/09/2021	INEI	I2212780		INGRAM LIBRARY SERVICES INC	540006		58.95		U
12/09/2021	INEI	I2212781		INGRAM LIBRARY SERVICES INC	540006		204.32		U
12/09/2021	INEI	I2212781		INGRAM LIBRARY SERVICES INC	540006			-204.32	U
12/09/2021	INEI	I2212782		INGRAM LIBRARY SERVICES INC	540006		232.47		U
12/09/2021	INEI	I2212782		INGRAM LIBRARY SERVICES INC	540006			-232.47	U
12/09/2021	INEI	I2212783		INGRAM LIBRARY SERVICES INC	540006			-470.90	U
12/09/2021	INEI	I2212783		INGRAM LIBRARY SERVICES INC	540006		470.90		U
12/09/2021	INEI	I2212784		INGRAM LIBRARY SERVICES INC	540006		150.58		U
12/09/2021	INEI	I2212784		INGRAM LIBRARY SERVICES INC	540006			-150.58	U
12/09/2021	INEI	I2212785		INGRAM LIBRARY SERVICES INC	540006		165.20		U
12/09/2021	INEI	I2212785		INGRAM LIBRARY SERVICES INC	540006			-165.20	U
12/09/2021	INEI	I2212786		INGRAM LIBRARY SERVICES INC	540006		392.25		U
12/09/2021	INEI	I2212786		INGRAM LIBRARY SERVICES INC	540006			-392.25	U
12/09/2021	INEI	I2212787		INGRAM LIBRARY SERVICES INC	540006			-82.82	U
12/09/2021	INEI	I2212787		INGRAM LIBRARY SERVICES INC	540006		82.82		U
12/09/2021	INEI	I2212788		INGRAM LIBRARY SERVICES INC	540006			-25.04	U
12/09/2021	INEI	I2212788		INGRAM LIBRARY SERVICES INC	540006		25.04		U
12/09/2021	INEI	I2212789		INGRAM LIBRARY SERVICES INC	540006		103.23		U
12/09/2021	INEI	I2212789		INGRAM LIBRARY SERVICES INC	540006			-103.23	U
12/10/2021	INEC	I2211392		INGRAM LIBRARY SERVICES INC	540006		-19.65		U
12/10/2021	INEC	I2211392		INGRAM LIBRARY SERVICES INC	540006			19.65	U
12/10/2021	INEI	I2211398		INGRAM LIBRARY SERVICES INC	540006		329.38		U
12/10/2021	INEI	I2211398		INGRAM LIBRARY SERVICES INC	540006			-329.38	U
12/13/2021	INEI	I2211394		INGRAM LIBRARY SERVICES INC	540006		243.82		U
12/13/2021	INEI	I2211394		INGRAM LIBRARY SERVICES INC	540006			-243.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/13/2021	INEI	I2211396		INGRAM LIBRARY SERVICES	INC 540006		593.80		U
12/13/2021	INEI	I2211396		INGRAM LIBRARY SERVICES	INC 540006			-593.80	U
12/13/2021	INEI	I2211401		INGRAM LIBRARY SERVICES	INC 540006		477.05		U
12/13/2021	INEI	I2211401		INGRAM LIBRARY SERVICES	INC 540006			-477.05	U
12/13/2021	INEI	I2211403		INGRAM LIBRARY SERVICES	INC 540006			-229.76	U
12/13/2021	INEI	I2211403		INGRAM LIBRARY SERVICES	INC 540006		229.76		U
12/14/2021	INEI	I2211399		INGRAM LIBRARY SERVICES	INC 540006		452.52		U
12/14/2021	INEI	I2211399		INGRAM LIBRARY SERVICES	INC 540006			-452.52	U
12/14/2021	INEI	I2212501		INGRAM LIBRARY SERVICES	INC 540006		741.00		U
12/14/2021	INEI	I2212501		INGRAM LIBRARY SERVICES	INC 540006			-741.00	U
12/14/2021	INEI	I2212704		INGRAM LIBRARY SERVICES	INC 540006		86.64		U
12/14/2021	INEI	I2212704		INGRAM LIBRARY SERVICES	INC 540006			-86.64	U
12/14/2021	INEI	I2212705		INGRAM LIBRARY SERVICES	INC 540006			-46.70	U
12/14/2021	INEI	I2212705		INGRAM LIBRARY SERVICES	INC 540006		46.70		U
12/14/2021	INEI	I2212708		INGRAM LIBRARY SERVICES	INC 540006		114.74		U
12/14/2021	INEI	I2212708		INGRAM LIBRARY SERVICES	INC 540006			-114.74	U
12/16/2021	CORD	P2200117		INGRAM LIBRARY SERVICES	INC 540006			50,000.00	U
12/19/2021	INEI	I2212772		INGRAM LIBRARY SERVICES	INC 540006			-395.66	U
12/19/2021	INEI	I2212772		INGRAM LIBRARY SERVICES	INC 540006		395.66		U
12/20/2021	INEI	I2211726		INGRAM LIBRARY SERVICES	INC 540006			-2,839.55	U
12/20/2021	INEI	I2211726		INGRAM LIBRARY SERVICES	INC 540006		2,839.55		U
12/21/2021	INEI	I2211725		INGRAM LIBRARY SERVICES	INC 540006		402.51		U
12/21/2021	INEI	I2211725		INGRAM LIBRARY SERVICES	INC 540006			-402.51	U
12/21/2021	INEI	I2212706		INGRAM LIBRARY SERVICES	INC 540006		250.02		U
12/21/2021	INEI	I2212706		INGRAM LIBRARY SERVICES	INC 540006			-250.02	U
12/21/2021	INEI	I2212709		INGRAM LIBRARY SERVICES	INC 540006		380.15		U
12/21/2021	INEI	I2212709		INGRAM LIBRARY SERVICES	INC 540006			-380.15	U
12/21/2021	INEI	I2212710		INGRAM LIBRARY SERVICES	INC 540006		305.40		U
12/21/2021	INEI	I2212710		INGRAM LIBRARY SERVICES	INC 540006			-305.40	U
12/21/2021	INEI	I2212711		INGRAM LIBRARY SERVICES	INC 540006		907.66		U
12/21/2021	INEI	I2212711		INGRAM LIBRARY SERVICES	INC 540006			-907.66	U
12/21/2021	INEI	I2212712		INGRAM LIBRARY SERVICES	INC 540006		132.07		U
12/21/2021	INEI	I2212712		INGRAM LIBRARY SERVICES	INC 540006			-132.07	U
12/21/2021	INEI	I2212713		INGRAM LIBRARY SERVICES	INC 540006		96.85		U
12/21/2021	INEI	I2212713		INGRAM LIBRARY SERVICES	INC 540006			-96.85	U
12/21/2021	INEI	I2212714		INGRAM LIBRARY SERVICES	INC 540006		969.91		U
12/21/2021	INEI	I2212714		INGRAM LIBRARY SERVICES	INC 540006			-969.91	U
12/21/2021	INEI	I2212715		INGRAM LIBRARY SERVICES	INC 540006		473.58		U
12/21/2021	INEI	I2212715		INGRAM LIBRARY SERVICES	INC 540006			-473.58	U
12/21/2021	INEI	I2212716		INGRAM LIBRARY SERVICES	INC 540006			-1,118.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/21/2021	INEI	I2212716		INGRAM LIBRARY SERVICES	INC 540006		1,118.59		U
12/21/2021	INEI	I2212717		INGRAM LIBRARY SERVICES	INC 540006		596.01		U
12/21/2021	INEI	I2212717		INGRAM LIBRARY SERVICES	INC 540006			-596.01	U
12/21/2021	INEI	I2212718		INGRAM LIBRARY SERVICES	INC 540006		111.08		U
12/21/2021	INEI	I2212718		INGRAM LIBRARY SERVICES	INC 540006			-111.08	U
12/21/2021	INEI	I2212719		INGRAM LIBRARY SERVICES	INC 540006		329.52		U
12/21/2021	INEI	I2212719		INGRAM LIBRARY SERVICES	INC 540006			-329.52	U
12/21/2021	INEI	I2212720		INGRAM LIBRARY SERVICES	INC 540006			-11.64	U
12/21/2021	INEI	I2212720		INGRAM LIBRARY SERVICES	INC 540006		11.64		U
12/21/2021	INEI	I2212721		INGRAM LIBRARY SERVICES	INC 540006		527.11		U
12/21/2021	INEI	I2212721		INGRAM LIBRARY SERVICES	INC 540006			-527.11	U
12/21/2021	INEI	I2212722		INGRAM LIBRARY SERVICES	INC 540006		186.75		U
12/21/2021	INEI	I2212722		INGRAM LIBRARY SERVICES	INC 540006			-186.75	U
12/21/2021	INEI	I2212723		INGRAM LIBRARY SERVICES	INC 540006			-905.99	U
12/21/2021	INEI	I2212723		INGRAM LIBRARY SERVICES	INC 540006		905.99		U
12/21/2021	INEI	I2212724		INGRAM LIBRARY SERVICES	INC 540006			-80.56	U
12/21/2021	INEI	I2212724		INGRAM LIBRARY SERVICES	INC 540006		80.56		U
12/21/2021	INEI	I2212725		INGRAM LIBRARY SERVICES	INC 540006			-93.10	U
12/21/2021	INEI	I2212725		INGRAM LIBRARY SERVICES	INC 540006		93.10		U
12/23/2021	INEI	I2212541		INGRAM LIBRARY SERVICES	INC 540006			-431.20	U
12/23/2021	INEI	I2212541		INGRAM LIBRARY SERVICES	INC 540006		431.20		U
12/23/2021	INEI	I2212542		INGRAM LIBRARY SERVICES	INC 540006		784.96		U
12/23/2021	INEI	I2212542		INGRAM LIBRARY SERVICES	INC 540006			-784.96	U
12/23/2021	INEI	I2212543		INGRAM LIBRARY SERVICES	INC 540006		847.35		U
12/23/2021	INEI	I2212543		INGRAM LIBRARY SERVICES	INC 540006			-847.35	U
12/23/2021	INEI	I2212549		INGRAM LIBRARY SERVICES	INC 540006		327.52		U
12/23/2021	INEI	I2212549		INGRAM LIBRARY SERVICES	INC 540006			-327.52	U
12/23/2021	INEI	I2212550		INGRAM LIBRARY SERVICES	INC 540006		291.76		U
12/23/2021	INEI	I2212550		INGRAM LIBRARY SERVICES	INC 540006			-291.76	U
12/23/2021	INEI	I2212551		INGRAM LIBRARY SERVICES	INC 540006			-273.42	U
12/23/2021	INEI	I2212551		INGRAM LIBRARY SERVICES	INC 540006		273.42		U
12/23/2021	INEI	I2212552		INGRAM LIBRARY SERVICES	INC 540006		310.69		U
12/23/2021	INEI	I2212552		INGRAM LIBRARY SERVICES	INC 540006			-310.69	U
12/23/2021	INEI	I2212555		INGRAM LIBRARY SERVICES	INC 540006			-250.01	U
12/23/2021	INEI	I2212555		INGRAM LIBRARY SERVICES	INC 540006		250.01		U
12/29/2021	INEC	I2212034		INGRAM LIBRARY SERVICES	INC 540006			6.17	U
12/29/2021	INEC	I2212034		INGRAM LIBRARY SERVICES	INC 540006		-6.17		U
12/30/2021	INEI	I2212544		INGRAM LIBRARY SERVICES	INC 540006		239.89		U
12/30/2021	INEI	I2212544		INGRAM LIBRARY SERVICES	INC 540006			-239.89	U
12/30/2021	INEI	I2212545		INGRAM LIBRARY SERVICES	INC 540006		294.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/30/2021	INEI	I2212545		INGRAM LIBRARY SERVICES INC	540006			-294.45	U
12/30/2021	INEI	I2212546		INGRAM LIBRARY SERVICES INC	540006		142.26		U
12/30/2021	INEI	I2212546		INGRAM LIBRARY SERVICES INC	540006			-142.26	U
12/30/2021	INEI	I2212547		INGRAM LIBRARY SERVICES INC	540006		81.18		U
12/30/2021	INEI	I2212547		INGRAM LIBRARY SERVICES INC	540006			-81.18	U
12/30/2021	INEI	I2212548		INGRAM LIBRARY SERVICES INC	540006			-111.37	U
12/30/2021	INEI	I2212548		INGRAM LIBRARY SERVICES INC	540006		111.37		U
12/30/2021	INEI	I2212553		INGRAM LIBRARY SERVICES INC	540006			-241.75	U
12/30/2021	INEI	I2212553		INGRAM LIBRARY SERVICES INC	540006		241.75		U
12/30/2021	INEI	I2212554		INGRAM LIBRARY SERVICES INC	540006		70.31		U
12/30/2021	INEI	I2212554		INGRAM LIBRARY SERVICES INC	540006			-70.31	U
12/30/2021	INEI	I2212556		INGRAM LIBRARY SERVICES INC	540006		429.16		U
12/30/2021	INEI	I2212556		INGRAM LIBRARY SERVICES INC	540006			-429.16	U
12/30/2021	INEI	I2212557		INGRAM LIBRARY SERVICES INC	540006			-132.39	U
12/30/2021	INEI	I2212557		INGRAM LIBRARY SERVICES INC	540006		132.39		U
01/03/2022	INEI	I2215177		INGRAM LIBRARY SERVICES INC	540006			-972.63	U
01/03/2022	INEI	I2215177		INGRAM LIBRARY SERVICES INC	540006		972.63		U
01/04/2022	INEI	I2215176		INGRAM LIBRARY SERVICES INC	540006		4,357.47		U
01/04/2022	INEI	I2215176		INGRAM LIBRARY SERVICES INC	540006			-4,357.47	U
01/06/2022	INEI	I2212035		INGRAM LIBRARY SERVICES INC	540006			-340.20	U
01/06/2022	INEI	I2212035		INGRAM LIBRARY SERVICES INC	540006		340.20		U
01/06/2022	INEI	I2212036		INGRAM LIBRARY SERVICES INC	540006			-368.48	U
01/06/2022	INEI	I2212036		INGRAM LIBRARY SERVICES INC	540006		368.48		U
01/06/2022	INEI	I2212037		INGRAM LIBRARY SERVICES INC	540006		464.09		U
01/06/2022	INEI	I2212037		INGRAM LIBRARY SERVICES INC	540006			-464.09	U
01/06/2022	INEI	I2212038		INGRAM LIBRARY SERVICES INC	540006			-162.95	U
01/06/2022	INEI	I2212038		INGRAM LIBRARY SERVICES INC	540006		162.95		U
01/06/2022	INEI	I2212039		INGRAM LIBRARY SERVICES INC	540006			-289.89	U
01/06/2022	INEI	I2212039		INGRAM LIBRARY SERVICES INC	540006		289.89		U
01/06/2022	INEI	I2212040		INGRAM LIBRARY SERVICES INC	540006		205.91		U
01/06/2022	INEI	I2212040		INGRAM LIBRARY SERVICES INC	540006			-205.91	U
01/06/2022	INEI	I2212045		INGRAM LIBRARY SERVICES INC	540006			-63.18	U
01/06/2022	INEI	I2212045		INGRAM LIBRARY SERVICES INC	540006		63.18		U
01/06/2022	INEI	I2212046		INGRAM LIBRARY SERVICES INC	540006			-98.36	U
01/06/2022	INEI	I2212046		INGRAM LIBRARY SERVICES INC	540006		98.36		U
01/06/2022	INEI	I2212049		INGRAM LIBRARY SERVICES INC	540006			-390.86	U
01/06/2022	INEI	I2212049		INGRAM LIBRARY SERVICES INC	540006		390.86		U
01/06/2022	INEI	I2212053		INGRAM LIBRARY SERVICES INC	540006		78.84		U
01/06/2022	INEI	I2212053		INGRAM LIBRARY SERVICES INC	540006			-78.84	U
01/06/2022	INEI	I2212055		INGRAM LIBRARY SERVICES INC	540006		53.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/06/2022	INEI	I2212055		INGRAM LIBRARY SERVICES INC	540006			-53.43	U
01/07/2022	INEI	I2215182		INGRAM LIBRARY SERVICES INC	540006		196.87		U
01/07/2022	INEI	I2215182		INGRAM LIBRARY SERVICES INC	540006			-196.87	U
01/08/2022	INEI	I2212955		INGRAM LIBRARY SERVICES INC	540006		227.90		U
01/08/2022	INEI	I2212955		INGRAM LIBRARY SERVICES INC	540006			-227.90	U
01/08/2022	INEI	I2212963		INGRAM LIBRARY SERVICES INC	540006		215.17		U
01/08/2022	INEI	I2212963		INGRAM LIBRARY SERVICES INC	540006			-215.17	U
01/08/2022	INEI	I2215550		INGRAM LIBRARY SERVICES INC	540006		881.16		U
01/08/2022	INEI	I2215550		INGRAM LIBRARY SERVICES INC	540006			-881.16	U
01/10/2022	INEI	I2212383		INGRAM LIBRARY SERVICES INC	540006		155.42		U
01/10/2022	INEI	I2212383		INGRAM LIBRARY SERVICES INC	540006			-155.42	U
01/10/2022	INEI	I2212385		INGRAM LIBRARY SERVICES INC	540006			-309.63	U
01/10/2022	INEI	I2212385		INGRAM LIBRARY SERVICES INC	540006		309.63		U
01/10/2022	INEI	I2212386		INGRAM LIBRARY SERVICES INC	540006			-203.26	U
01/10/2022	INEI	I2212386		INGRAM LIBRARY SERVICES INC	540006		203.26		U
01/13/2022	INEI	I2215178		INGRAM LIBRARY SERVICES INC	540006		799.36		U
01/13/2022	INEI	I2215178		INGRAM LIBRARY SERVICES INC	540006			-799.36	U
01/13/2022	INEI	I2215180		INGRAM LIBRARY SERVICES INC	540006			-547.63	U
01/13/2022	INEI	I2215180		INGRAM LIBRARY SERVICES INC	540006		547.63		U
01/13/2022	INEI	I2215547		INGRAM LIBRARY SERVICES INC	540006			-685.08	U
01/13/2022	INEI	I2215547		INGRAM LIBRARY SERVICES INC	540006		685.08		U
01/13/2022	INEI	I2215548		INGRAM LIBRARY SERVICES INC	540006		961.27		U
01/13/2022	INEI	I2215548		INGRAM LIBRARY SERVICES INC	540006			-961.27	U
01/15/2022	INEI	I2215552		INGRAM LIBRARY SERVICES INC	540006			-629.18	U
01/15/2022	INEI	I2215552		INGRAM LIBRARY SERVICES INC	540006		629.18		U
01/18/2022	INEI	I2212954		INGRAM LIBRARY SERVICES INC	540006			-520.00	U
01/18/2022	INEI	I2212954		INGRAM LIBRARY SERVICES INC	540006		520.00		U
01/18/2022	INEI	I2212959		INGRAM LIBRARY SERVICES INC	540006		268.36		U
01/18/2022	INEI	I2212959		INGRAM LIBRARY SERVICES INC	540006			-268.36	U
01/18/2022	INEI	I2212967		INGRAM LIBRARY SERVICES INC	540006		399.83		U
01/18/2022	INEI	I2212967		INGRAM LIBRARY SERVICES INC	540006			-399.83	U
01/18/2022	INEI	I2212973		INGRAM LIBRARY SERVICES INC	540006			-205.41	U
01/18/2022	INEI	I2212973		INGRAM LIBRARY SERVICES INC	540006		205.41		U
01/18/2022	INEI	I2212979		INGRAM LIBRARY SERVICES INC	540006		67.73		U
01/18/2022	INEI	I2212979		INGRAM LIBRARY SERVICES INC	540006			-67.73	U
01/19/2022	INEI	I2212984		INGRAM LIBRARY SERVICES INC	540006		222.69		U
01/19/2022	INEI	I2212984		INGRAM LIBRARY SERVICES INC	540006			-222.69	U
01/21/2022	INEI	I2215554		INGRAM LIBRARY SERVICES INC	540006		595.74		U
01/21/2022	INEI	I2215554		INGRAM LIBRARY SERVICES INC	540006			-595.74	U
01/21/2022	INEI	I2215555		INGRAM LIBRARY SERVICES INC	540006		1,167.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/21/2022	INEI	I2215555		INGRAM LIBRARY SERVICES	INC 540006			-1,167.56	U
01/26/2022	INEI	I2215553		INGRAM LIBRARY SERVICES	INC 540006		1,096.98		U
01/26/2022	INEI	I2215553		INGRAM LIBRARY SERVICES	INC 540006			-1,096.98	U
01/28/2022	INEI	I2215179		INGRAM LIBRARY SERVICES	INC 540006		1,247.53		U
01/28/2022	INEI	I2215179		INGRAM LIBRARY SERVICES	INC 540006			-1,247.53	U
01/28/2022	INEI	I2215181		INGRAM LIBRARY SERVICES	INC 540006		573.21		U
01/28/2022	INEI	I2215181		INGRAM LIBRARY SERVICES	INC 540006			-573.21	U
01/28/2022	INEI	I2215549		INGRAM LIBRARY SERVICES	INC 540006			-919.15	U
01/28/2022	INEI	I2215549		INGRAM LIBRARY SERVICES	INC 540006		919.15		U
01/28/2022	INEI	I2215551		INGRAM LIBRARY SERVICES	INC 540006			-799.85	U
01/28/2022	INEI	I2215551		INGRAM LIBRARY SERVICES	INC 540006		799.85		U
02/01/2022	INEI	I2212560		INGRAM LIBRARY SERVICES	INC 540006		585.55		U
02/01/2022	INEI	I2212560		INGRAM LIBRARY SERVICES	INC 540006			-585.55	U
02/01/2022	INEI	I2212562		INGRAM LIBRARY SERVICES	INC 540006			-818.06	U
02/01/2022	INEI	I2212562		INGRAM LIBRARY SERVICES	INC 540006		818.06		U
02/01/2022	INEI	I2212563		INGRAM LIBRARY SERVICES	INC 540006			-25.13	U
02/01/2022	INEI	I2212563		INGRAM LIBRARY SERVICES	INC 540006		25.13		U
02/01/2022	INEI	I2212564		INGRAM LIBRARY SERVICES	INC 540006			-1,261.82	U
02/01/2022	INEI	I2212564		INGRAM LIBRARY SERVICES	INC 540006		1,261.82		U
02/01/2022	INEI	I2215556		INGRAM LIBRARY SERVICES	INC 540006		377.27		U
02/01/2022	INEI	I2215556		INGRAM LIBRARY SERVICES	INC 540006			-377.27	U
02/01/2022	PORD	P2202526		GREY HOUSE PUBLISHING	540006			1,000.00	U
02/07/2022	INEI	I2214197		INGRAM LIBRARY SERVICES	INC 540006		679.10		U
02/07/2022	INEI	I2214197		INGRAM LIBRARY SERVICES	INC 540006			-679.10	U
02/07/2022	INEI	I2214198		INGRAM LIBRARY SERVICES	INC 540006		754.92		U
02/07/2022	INEI	I2214198		INGRAM LIBRARY SERVICES	INC 540006			-754.92	U
02/07/2022	INEI	I2214199		INGRAM LIBRARY SERVICES	INC 540006		1,383.41		U
02/07/2022	INEI	I2214199		INGRAM LIBRARY SERVICES	INC 540006			-1,383.41	U
02/07/2022	INEI	I2214200		INGRAM LIBRARY SERVICES	INC 540006		1,008.44		U
02/07/2022	INEI	I2214200		INGRAM LIBRARY SERVICES	INC 540006			-1,008.44	U
02/07/2022	INEI	I2214202		INGRAM LIBRARY SERVICES	INC 540006		136.98		U
02/07/2022	INEI	I2214202		INGRAM LIBRARY SERVICES	INC 540006			-136.98	U
02/07/2022	INEI	I2214204		INGRAM LIBRARY SERVICES	INC 540006		41.03		U
02/07/2022	INEI	I2214204		INGRAM LIBRARY SERVICES	INC 540006			-41.03	U
02/08/2022	INEI	I2214203		INGRAM LIBRARY SERVICES	INC 540006		179.48		U
02/08/2022	INEI	I2214203		INGRAM LIBRARY SERVICES	INC 540006			-179.48	U
02/08/2022	INEI	I2214208		INGRAM LIBRARY SERVICES	INC 540006		189.27		U
02/08/2022	INEI	I2214208		INGRAM LIBRARY SERVICES	INC 540006			-189.27	U
02/09/2022	CORD	P2200117		INGRAM LIBRARY SERVICES	INC 540006			50,000.00	U
02/09/2022	INEI	I2214201		INGRAM LIBRARY SERVICES	INC 540006		507.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
02/09/2022	INEI	I2214201		INGRAM LIBRARY SERVICES	INC 540006			-507.17	U
02/09/2022	INEI	I2214205		INGRAM LIBRARY SERVICES	INC 540006			-121.64	U
02/09/2022	INEI	I2214205		INGRAM LIBRARY SERVICES	INC 540006		121.64		U
02/09/2022	INEI	I2214206		INGRAM LIBRARY SERVICES	INC 540006		192.79		U
02/09/2022	INEI	I2214206		INGRAM LIBRARY SERVICES	INC 540006			-192.79	U
02/09/2022	INEI	I2214207		INGRAM LIBRARY SERVICES	INC 540006		605.97		U
02/09/2022	INEI	I2214207		INGRAM LIBRARY SERVICES	INC 540006			-605.97	U
02/10/2022	INEI	I2214195		INGRAM LIBRARY SERVICES	INC 540006			-639.73	U
02/10/2022	INEI	I2214195		INGRAM LIBRARY SERVICES	INC 540006		639.73		U
02/10/2022	INEI	I2214196		INGRAM LIBRARY SERVICES	INC 540006		687.97		U
02/10/2022	INEI	I2214196		INGRAM LIBRARY SERVICES	INC 540006			-687.97	U
02/10/2022	INEI	I2214209		INGRAM LIBRARY SERVICES	INC 540006		899.89		U
02/10/2022	INEI	I2214209		INGRAM LIBRARY SERVICES	INC 540006			-899.89	U
02/10/2022	INEI	I2214210		INGRAM LIBRARY SERVICES	INC 540006		256.28		U
02/10/2022	INEI	I2214210		INGRAM LIBRARY SERVICES	INC 540006			-256.28	U
02/15/2022	INEI	I2214732		INGRAM LIBRARY SERVICES	INC 540006			-441.46	U
02/15/2022	INEI	I2214732		INGRAM LIBRARY SERVICES	INC 540006		441.46		U
02/18/2022	INEI	I2214734		INGRAM LIBRARY SERVICES	INC 540006			-215.73	U
02/18/2022	INEI	I2214734		INGRAM LIBRARY SERVICES	INC 540006		215.73		U
02/18/2022	INEI	I2214736		INGRAM LIBRARY SERVICES	INC 540006		366.43		U
02/18/2022	INEI	I2214736		INGRAM LIBRARY SERVICES	INC 540006			-366.43	U
02/18/2022	INEI	I2214737		INGRAM LIBRARY SERVICES	INC 540006		735.15		U
02/18/2022	INEI	I2214737		INGRAM LIBRARY SERVICES	INC 540006			-735.15	U
02/18/2022	INEI	I2214738		INGRAM LIBRARY SERVICES	INC 540006		568.69		U
02/18/2022	INEI	I2214738		INGRAM LIBRARY SERVICES	INC 540006			-568.69	U
02/18/2022	INEI	I2214740		INGRAM LIBRARY SERVICES	INC 540006			-186.82	U
02/18/2022	INEI	I2214740		INGRAM LIBRARY SERVICES	INC 540006		186.82		U
02/18/2022	INEI	I2214742		INGRAM LIBRARY SERVICES	INC 540006		635.65		U
02/18/2022	INEI	I2214742		INGRAM LIBRARY SERVICES	INC 540006			-635.65	U
02/18/2022	INEI	I2214744		INGRAM LIBRARY SERVICES	INC 540006		753.18		U
02/18/2022	INEI	I2214744		INGRAM LIBRARY SERVICES	INC 540006			-753.18	U
02/23/2022	INEI	I2215025		INGRAM LIBRARY SERVICES	INC 540006			-1,295.05	U
02/23/2022	INEI	I2215025		INGRAM LIBRARY SERVICES	INC 540006		1,295.05		U
02/24/2022	INEI	I2215014		INGRAM LIBRARY SERVICES	INC 540006		584.87		U
02/24/2022	INEI	I2215014		INGRAM LIBRARY SERVICES	INC 540006			-584.87	U
02/24/2022	INEI	I2215019		INGRAM LIBRARY SERVICES	INC 540006		76.92		U
02/24/2022	INEI	I2215019		INGRAM LIBRARY SERVICES	INC 540006			-76.92	U
02/25/2022	INEI	I2215013		INGRAM LIBRARY SERVICES	INC 540006		87.53		U
02/25/2022	INEI	I2215013		INGRAM LIBRARY SERVICES	INC 540006			-87.53	U
02/25/2022	INEI	I2215021		INGRAM LIBRARY SERVICES	INC 540006		285.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
02/25/2022	INEI	I2215021		INGRAM LIBRARY SERVICES	INC 540006			-285.94	U
02/25/2022	INEI	I2215022		INGRAM LIBRARY SERVICES	INC 540006			-95.37	U
02/25/2022	INEI	I2215022		INGRAM LIBRARY SERVICES	INC 540006		95.37		U
02/25/2022	INEI	I2215023		INGRAM LIBRARY SERVICES	INC 540006			-146.40	U
02/25/2022	INEI	I2215023		INGRAM LIBRARY SERVICES	INC 540006		146.40		U
02/25/2022	INEI	I2215024		INGRAM LIBRARY SERVICES	INC 540006		821.21		U
02/25/2022	INEI	I2215024		INGRAM LIBRARY SERVICES	INC 540006			-821.21	U
02/28/2022	INEI	I2215411		INGRAM LIBRARY SERVICES	INC 540006		766.64		U
02/28/2022	INEI	I2215411		INGRAM LIBRARY SERVICES	INC 540006			-766.64	U
02/28/2022	INEI	I2215412		INGRAM LIBRARY SERVICES	INC 540006			-719.33	U
02/28/2022	INEI	I2215412		INGRAM LIBRARY SERVICES	INC 540006		719.33		U
02/28/2022	INEI	I2215413		INGRAM LIBRARY SERVICES	INC 540006			-503.45	U
02/28/2022	INEI	I2215413		INGRAM LIBRARY SERVICES	INC 540006		503.45		U
03/01/2022	INEI	I2215401		INGRAM LIBRARY SERVICES	INC 540006			-635.51	U
03/01/2022	INEI	I2215401		INGRAM LIBRARY SERVICES	INC 540006		635.51		U
03/01/2022	INEI	I2215402		INGRAM LIBRARY SERVICES	INC 540006			-152.41	U
03/01/2022	INEI	I2215402		INGRAM LIBRARY SERVICES	INC 540006		152.41		U
03/01/2022	INEI	I2215403		INGRAM LIBRARY SERVICES	INC 540006		357.41		U
03/01/2022	INEI	I2215403		INGRAM LIBRARY SERVICES	INC 540006			-357.41	U
03/01/2022	INEI	I2215404		INGRAM LIBRARY SERVICES	INC 540006		129.06		U
03/01/2022	INEI	I2215404		INGRAM LIBRARY SERVICES	INC 540006			-129.06	U
03/01/2022	INEI	I2215405		INGRAM LIBRARY SERVICES	INC 540006			-340.95	U
03/01/2022	INEI	I2215405		INGRAM LIBRARY SERVICES	INC 540006		340.95		U
03/01/2022	INEI	I2215407		INGRAM LIBRARY SERVICES	INC 540006			-210.88	U
03/01/2022	INEI	I2215407		INGRAM LIBRARY SERVICES	INC 540006		210.88		U
03/01/2022	INEI	I2215408		INGRAM LIBRARY SERVICES	INC 540006			-169.14	U
03/01/2022	INEI	I2215408		INGRAM LIBRARY SERVICES	INC 540006		169.14		U
03/01/2022	INEI	I2215409		INGRAM LIBRARY SERVICES	INC 540006		265.39		U
03/01/2022	INEI	I2215409		INGRAM LIBRARY SERVICES	INC 540006			-265.39	U
03/01/2022	INEI	I2215410		INGRAM LIBRARY SERVICES	INC 540006			-30.04	U
03/01/2022	INEI	I2215410		INGRAM LIBRARY SERVICES	INC 540006		30.04		U
03/01/2022	INEI	I2215414		INGRAM LIBRARY SERVICES	INC 540006		105.98		U
03/01/2022	INEI	I2215414		INGRAM LIBRARY SERVICES	INC 540006			-105.98	U
03/01/2022	INEI	I2215415		INGRAM LIBRARY SERVICES	INC 540006			-393.01	U
03/01/2022	INEI	I2215415		INGRAM LIBRARY SERVICES	INC 540006		393.01		U
03/01/2022	INEI	I2215941		INGRAM LIBRARY SERVICES	INC 540006			-11.85	U
03/01/2022	INEI	I2215941		INGRAM LIBRARY SERVICES	INC 540006		11.85		U
03/02/2022	INEI	I2215406		INGRAM LIBRARY SERVICES	INC 540006			-117.55	U
03/02/2022	INEI	I2215406		INGRAM LIBRARY SERVICES	INC 540006		117.55		U
03/08/2022	INEI	I2215917		INGRAM LIBRARY SERVICES	INC 540006		839.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
03/08/2022	INEI	I2215917		INGRAM LIBRARY SERVICES INC	540006			-839.21	U
03/08/2022	INEI	I2215932		INGRAM LIBRARY SERVICES INC	540006			-474.76	U
03/08/2022	INEI	I2215932		INGRAM LIBRARY SERVICES INC	540006		474.76		U
03/08/2022	INEI	I2215933		INGRAM LIBRARY SERVICES INC	540006			-1,233.90	U
03/08/2022	INEI	I2215933		INGRAM LIBRARY SERVICES INC	540006		1,233.90		U
03/08/2022	INEI	I2215935		INGRAM LIBRARY SERVICES INC	540006		637.62		U
03/08/2022	INEI	I2215935		INGRAM LIBRARY SERVICES INC	540006			-637.62	U
03/09/2022	INEI	I2215940		INGRAM LIBRARY SERVICES INC	540006			-874.87	U
03/09/2022	INEI	I2215940		INGRAM LIBRARY SERVICES INC	540006		874.87		U
03/09/2022	INEI	I2215944		INGRAM LIBRARY SERVICES INC	540006			-30.41	U
03/09/2022	INEI	I2215944		INGRAM LIBRARY SERVICES INC	540006		30.41		U
03/09/2022	INEI	I2215946		INGRAM LIBRARY SERVICES INC	540006		60.67		U
03/09/2022	INEI	I2215946		INGRAM LIBRARY SERVICES INC	540006			-60.67	U
03/09/2022	INEI	I2215954		INGRAM LIBRARY SERVICES INC	540006			-37.03	U
03/09/2022	INEI	I2215954		INGRAM LIBRARY SERVICES INC	540006		37.03		U
03/09/2022	INEI	I2215956		INGRAM LIBRARY SERVICES INC	540006		152.11		U
03/09/2022	INEI	I2215956		INGRAM LIBRARY SERVICES INC	540006			-152.11	U
03/10/2022	INEI	I2215922		INGRAM LIBRARY SERVICES INC	540006		291.10		U
03/10/2022	INEI	I2215922		INGRAM LIBRARY SERVICES INC	540006			-291.10	U
03/10/2022	INEI	I2215923		INGRAM LIBRARY SERVICES INC	540006			-199.74	U
03/10/2022	INEI	I2215923		INGRAM LIBRARY SERVICES INC	540006		199.74		U
03/10/2022	INEI	I2215926		INGRAM LIBRARY SERVICES INC	540006		220.94		U
03/10/2022	INEI	I2215926		INGRAM LIBRARY SERVICES INC	540006			-220.94	U
03/10/2022	INEI	I2215928		INGRAM LIBRARY SERVICES INC	540006			-277.65	U
03/10/2022	INEI	I2215928		INGRAM LIBRARY SERVICES INC	540006		277.65		U
03/10/2022	INEI	I2215930		INGRAM LIBRARY SERVICES INC	540006			-191.45	U
03/10/2022	INEI	I2215930		INGRAM LIBRARY SERVICES INC	540006		191.45		U
03/10/2022	INEI	I2215936		INGRAM LIBRARY SERVICES INC	540006		273.64		U
03/10/2022	INEI	I2215936		INGRAM LIBRARY SERVICES INC	540006			-273.64	U
03/10/2022	INEI	I2215942		INGRAM LIBRARY SERVICES INC	540006			-278.30	U
03/10/2022	INEI	I2215942		INGRAM LIBRARY SERVICES INC	540006		278.30		U
03/10/2022	INEI	I2215943		INGRAM LIBRARY SERVICES INC	540006		644.13		U
03/10/2022	INEI	I2215943		INGRAM LIBRARY SERVICES INC	540006			-644.13	U
03/10/2022	INEI	I2215945		INGRAM LIBRARY SERVICES INC	540006			-289.33	U
03/10/2022	INEI	I2215945		INGRAM LIBRARY SERVICES INC	540006		289.33		U
03/10/2022	INEI	I2215950		INGRAM LIBRARY SERVICES INC	540006		152.31		U
03/10/2022	INEI	I2215950		INGRAM LIBRARY SERVICES INC	540006			-152.31	U
03/10/2022	INEI	I2215951		INGRAM LIBRARY SERVICES INC	540006			-127.09	U
03/10/2022	INEI	I2215951		INGRAM LIBRARY SERVICES INC	540006		127.09		U
03/11/2022	INEI	I2215937		INGRAM LIBRARY SERVICES INC	540006		202.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
03/11/2022	INEI	I2215937		INGRAM LIBRARY SERVICES	INC 540006			-202.67	U
03/11/2022	INEI	I2215939		INGRAM LIBRARY SERVICES	INC 540006		203.85		U
03/11/2022	INEI	I2215939		INGRAM LIBRARY SERVICES	INC 540006			-203.85	U
03/11/2022	INEI	I2215947		INGRAM LIBRARY SERVICES	INC 540006		295.67		U
03/11/2022	INEI	I2215947		INGRAM LIBRARY SERVICES	INC 540006			-295.67	U
03/11/2022	INEI	I2215948		INGRAM LIBRARY SERVICES	INC 540006			-124.32	U
03/11/2022	INEI	I2215948		INGRAM LIBRARY SERVICES	INC 540006		124.32		U
03/11/2022	INEI	I2215949		INGRAM LIBRARY SERVICES	INC 540006		60.83		U
03/11/2022	INEI	I2215949		INGRAM LIBRARY SERVICES	INC 540006			-60.83	U
03/11/2022	INEI	I2215952		INGRAM LIBRARY SERVICES	INC 540006			-552.44	U
03/11/2022	INEI	I2215952		INGRAM LIBRARY SERVICES	INC 540006		552.44		U
03/11/2022	INEI	I2215953		INGRAM LIBRARY SERVICES	INC 540006		486.92		U
03/11/2022	INEI	I2215953		INGRAM LIBRARY SERVICES	INC 540006			-486.92	U
03/11/2022	INEI	I2215955		INGRAM LIBRARY SERVICES	INC 540006		546.35		U
03/11/2022	INEI	I2215955		INGRAM LIBRARY SERVICES	INC 540006			-546.35	U
03/11/2022	INEI	I2215957		INGRAM LIBRARY SERVICES	INC 540006			-626.58	U
03/11/2022	INEI	I2215957		INGRAM LIBRARY SERVICES	INC 540006		626.58		U
03/11/2022	INEI	I2215958		INGRAM LIBRARY SERVICES	INC 540006		93.66		U
03/11/2022	INEI	I2215958		INGRAM LIBRARY SERVICES	INC 540006			-93.66	U
03/16/2022	INEI	I2216275		INGRAM LIBRARY SERVICES	INC 540006		850.95		U
03/16/2022	INEI	I2216275		INGRAM LIBRARY SERVICES	INC 540006			-850.95	U
03/16/2022	INEI	I2216276		INGRAM LIBRARY SERVICES	INC 540006		265.08		U
03/16/2022	INEI	I2216276		INGRAM LIBRARY SERVICES	INC 540006			-265.08	U
03/16/2022	INEI	I2216277		INGRAM LIBRARY SERVICES	INC 540006			-78.41	U
03/16/2022	INEI	I2216277		INGRAM LIBRARY SERVICES	INC 540006		78.41		U
03/16/2022	INEI	I2216278		INGRAM LIBRARY SERVICES	INC 540006		19.88		U
03/16/2022	INEI	I2216278		INGRAM LIBRARY SERVICES	INC 540006			-19.88	U
03/16/2022	INEI	I2216279		INGRAM LIBRARY SERVICES	INC 540006		41.86		U
03/16/2022	INEI	I2216279		INGRAM LIBRARY SERVICES	INC 540006			-41.86	U
03/16/2022	INEI	I2216280		INGRAM LIBRARY SERVICES	INC 540006			-100.02	U
03/16/2022	INEI	I2216280		INGRAM LIBRARY SERVICES	INC 540006		100.02		U
03/16/2022	INEI	I2216281		INGRAM LIBRARY SERVICES	INC 540006			-55.77	U
03/16/2022	INEI	I2216281		INGRAM LIBRARY SERVICES	INC 540006		55.77		U
03/16/2022	INEI	I2216282		INGRAM LIBRARY SERVICES	INC 540006			-22.81	U
03/16/2022	INEI	I2216282		INGRAM LIBRARY SERVICES	INC 540006		22.81		U
03/16/2022	INEI	I2216283		INGRAM LIBRARY SERVICES	INC 540006		476.62		U
03/16/2022	INEI	I2216283		INGRAM LIBRARY SERVICES	INC 540006			-476.62	U
03/16/2022	INEI	I2216284		INGRAM LIBRARY SERVICES	INC 540006		331.33		U
03/16/2022	INEI	I2216284		INGRAM LIBRARY SERVICES	INC 540006			-331.33	U
03/16/2022	INEI	I2216285		INGRAM LIBRARY SERVICES	INC 540006		16.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
03/16/2022	INEI	I2216285		INGRAM LIBRARY SERVICES INC	540006			-16.35	U
03/16/2022	INEI	I2216287		INGRAM LIBRARY SERVICES INC	540006			-238.79	U
03/16/2022	INEI	I2216287		INGRAM LIBRARY SERVICES INC	540006		238.79		U
03/16/2022	INEI	I2216288		INGRAM LIBRARY SERVICES INC	540006		259.35		U
03/16/2022	INEI	I2216288		INGRAM LIBRARY SERVICES INC	540006			-259.35	U
03/16/2022	INEI	I2216289		INGRAM LIBRARY SERVICES INC	540006		225.97		U
03/16/2022	INEI	I2216289		INGRAM LIBRARY SERVICES INC	540006			-225.97	U
04/01/2022	INEI	I2217386		INGRAM LIBRARY SERVICES INC	540006			-1,722.77	U
04/01/2022	INEI	I2217386		INGRAM LIBRARY SERVICES INC	540006		1,722.77		U
04/01/2022	INEI	I2217387		INGRAM LIBRARY SERVICES INC	540006		889.73		U
04/01/2022	INEI	I2217387		INGRAM LIBRARY SERVICES INC	540006			-889.73	U
04/01/2022	INEI	I2217388		INGRAM LIBRARY SERVICES INC	540006		877.40		U
04/01/2022	INEI	I2217388		INGRAM LIBRARY SERVICES INC	540006			-877.40	U
04/01/2022	INEI	I2217389		INGRAM LIBRARY SERVICES INC	540006			-758.39	U
04/01/2022	INEI	I2217389		INGRAM LIBRARY SERVICES INC	540006		758.39		U
04/01/2022	INEI	I2217390		INGRAM LIBRARY SERVICES INC	540006		2,677.79		U
04/01/2022	INEI	I2217390		INGRAM LIBRARY SERVICES INC	540006			-2,677.79	U
04/07/2022	INEI	I2217675		GREY HOUSE PUBLISHING	540006		132.00		U
04/07/2022	INEI	I2217675		GREY HOUSE PUBLISHING	540006			-132.00	U
04/07/2022	INEI	I2217676		GREY HOUSE PUBLISHING	540006		132.00		U
04/07/2022	INEI	I2217676		GREY HOUSE PUBLISHING	540006			-132.00	U
04/25/2022	INEI	I2218900		GREY HOUSE PUBLISHING	540006			-396.00	U
04/25/2022	INEI	I2218900		GREY HOUSE PUBLISHING	540006		396.00		U
05/16/2022	BD02	J2203187		ABT 22-229	540006	4,089.00			U
05/27/2022	BD02	J2203499		ABT 22-256	540006	7,552.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	279,402.00	228,435.62	2,564.38	
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
05/27/2022	BD02	J2203499		ABT 22-256	540010	-2,000.00			U
ENDING BALANCE: Minor Software					540010	0.00	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
07/01/2021	PORD	P2202292		PINNACLE NETWORK SOLUTIONS	5AL329			171.20	U
07/01/2021	PORD	P2202292		PINNACLE NETWORK SOLUTIONS	5AL329			32.10	U
11/24/2021	INEI	I2210493		PINNACLE NETWORK SOLUTIONS	5AL329		171.20		U
11/24/2021	INEI	I2210493		PINNACLE NETWORK SOLUTIONS	5AL329			-171.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/24/2021	INEI	I2210493		PINNACLE NETWORK SOLUTIONS	5AL329		30.00		U
11/24/2021	INEI	I2210493		PINNACLE NETWORK SOLUTIONS	5AL329			-32.10	U
05/27/2022	BD02	J2203499		ABT 22-256	5AL329	-6.00			U
ENDING BALANCE:		(1)	Mobile Printer		5AL329	202.00	201.20	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			273.92	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL444			1,455.20	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444		273.92		U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444			-1,455.20	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444			-273.92	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444		1,455.20		U
ENDING BALANCE:		(2)	Printers - Repl.		5AL444	1,730.00	1,729.12	0.00	
BEGINNING BALANCE:		(4)	Charging Stations - Irmo, CWC		5AL462	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL462	2,492.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL462			2,222.13	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL462			269.49	U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462			-269.49	U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462		269.49		U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462		2,222.13		U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462			-2,222.13	U
ENDING BALANCE:		(4)	Charging Stations - Irmo, CWC		5AL462	2,492.00	2,491.62	0.00	
BEGINNING BALANCE:		(2)	Monitors for Security Cameras		5AL463	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL463	270.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL463			269.64	U
08/05/2021	INEI	I2203292		DELL MARKETING LP	5AL463			-269.64	U
08/05/2021	INEI	I2203292		DELL MARKETING LP	5AL463		269.64		U
ENDING BALANCE:		(2)	Monitors for Security Cameras		5AL463	270.00	269.64	0.00	
BEGINNING BALANCE:		(2)	Ceiling Mounted Projectors		5AL466	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL466	31,290.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			147.66	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			353.10	U

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				Library State Funds	2330				
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
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-7,211.80	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-999.92	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		999.92		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		5,331.28		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-5,566.93	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		567.10		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-567.10	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		7,211.80		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		2,097.20		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-2,097.20	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		898.80		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-898.80	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		2,137.86		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-2,137.86	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		838.88		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-838.88	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		642.00		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-642.00	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		819.94		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-819.94	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		147.66		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-147.66	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		353.10		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-353.10	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		918.06		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-918.06	U

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				Library State Funds	2330				
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		5,460.71		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-6,000.00	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		380.00		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-380.00	U
12/10/2021	INEI	I2211301		ADVANCED VIDEO GROUP INC	5AL466			-1,710.00	U
12/10/2021	INEI	I2211301		ADVANCED VIDEO GROUP INC	5AL466		1,710.00		U
05/16/2022	BD02	J2203187		ABT 22-229	5AL466	-775.00			U
ENDING BALANCE:		(2)		Ceiling Mounted Projectors	5AL466	30,515.00	30,514.31	0.00	
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			12,706.25	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			2,400.00	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			750.00	U
08/27/2021	BD02	J2200555		ABT 22-022	5AL472	835.00			U
04/15/2022	PORD	P2203236		SIGN A RAMA	5AL472			681.22	U
04/15/2022	PORD	P2203236		SIGN A RAMA	5AL472			1,688.35	U
04/15/2022	PORD	P2203236		SIGN A RAMA	5AL472			400.00	U
04/15/2022	PORD	P2203236		SIGN A RAMA	5AL472			13,358.95	U
04/15/2022	PORD	P2203319		SIGNARAMA COLUMBIA	5AL472			400.00	U
04/15/2022	PORD	P2203319		SIGNARAMA COLUMBIA	5AL472			1,688.35	U
04/15/2022	PORD	P2203319		SIGNARAMA COLUMBIA	5AL472			681.22	U
04/15/2022	PORD	P2203319		SIGNARAMA COLUMBIA	5AL472			13,358.95	U
04/19/2022	POCL	*2200894		Close PO P2200929	5AL472			-750.00	U
04/19/2022	POCL	*2200894		Close PO P2200929	5AL472			-2,400.00	U
04/19/2022	POCL	*2200894		Close PO P2200929	5AL472			-12,706.25	U
05/16/2022	BD02	J2203187		ABT 22-229	5AL472	270.00			U
ENDING BALANCE:				Batesburg-Leesville Marquee	5AL472	21,030.00	0.00	37,157.04	
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
09/28/2021	BD02	J2200844		BAR 22-031	5AM279	-13,152.00			U
ENDING BALANCE:		(2)		PowerSwitch On Stack Switches	5AM279	0.00	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

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Library State Funds					2330				
10/28/2021	PORD	P2201791		DELL MARKETING LP	5AM280			0.00	U
10/28/2021	PORD	P2201791		DELL MARKETING LP	5AM280			47,523.93	U
11/10/2021	INEI	I2209374		DELL MARKETING LP	5AM280		47,523.92		U
11/10/2021	INEI	I2209374		DELL MARKETING LP	5AM280			-47,523.93	U
05/16/2022	BD02	J2203187		ABT 22-229	5AM280	-399.00			U
ENDING BALANCE: (1) Dell EMC Spinning - Rpl					5AM280	47,524.00	47,523.92	0.00	
BEGINNING BALANCE: (25) Personal Computers (F1) - Rpl					5AM281	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM281	20,800.00			U
09/30/2021	PORD	P2201566		DELL MARKETING LP	5AM281			18,965.75	U
01/18/2022	INEI	I2212692		DELL MARKETING LP	5AM281			-18,965.75	U
01/18/2022	INEI	I2212692		DELL MARKETING LP	5AM281		18,965.77		U
01/18/2022	INEI	I2212692		DELL MARKETING LP	5AM281		18,965.75		U
01/18/2022	INEI	I2212692		DELL MARKETING LP	5AM281			-18,965.75	U
02/10/2022	ICEI	I2212692		DELL MARKETING LP	5AM281		-18,965.75		U
02/10/2022	ICEI	I2212692		DELL MARKETING LP	5AM281			18,965.75	U
05/16/2022	BD02	J2203187		ABT 22-229	5AM281	-1,834.00			U
ENDING BALANCE: (25) Personal Computers (F1) - Rpl					5AM281	18,966.00	18,965.77	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
01/19/2022	BD02	J2202010		ABT 22-124	5AM282	3,118.00			U
01/28/2022	PORD	P2202481		VIC BAILEY FORD INC	5AM282			24,474.14	U
01/28/2022	PORD	P2202481		VIC BAILEY FORD INC	5AM282			7,642.86	U
ENDING BALANCE: (1) Van - Rpl					5AM282	32,118.00	0.00	32,117.00	
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
10/12/2021	BD02	J2200991		ABT 22-054	5AM283	4,330.00			U
11/09/2021	PORD	P2201928		DATA NETWORK SOLUTIONS	5AM283			13,032.60	U
11/09/2021	PORD	P2201928		DATA NETWORK SOLUTIONS	5AM283			9,000.00	U
12/10/2021	INEI	I2210885		DATA NETWORK SOLUTIONS	5AM283		13,032.60		U
12/10/2021	INEI	I2210885		DATA NETWORK SOLUTIONS	5AM283			-13,032.60	U
ENDING BALANCE: (20) ZigThin Clients - New					5AM283	22,035.00	13,032.60	9,000.00	
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

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				Library State Funds	2330				
10/05/2021	BD02	J2200894		ABT 22-052	5AM284	-1,740.00			U
ENDING BALANCE:		(10)		Flat Panel Monitors - Rpl	5AM284	0.00	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
12/20/2021	BD02	J2201751		ABT 22-107	5AM285	1,664.00			U
01/11/2022	BD02	J2202047		ABT 22-137	5AM285	157.00			U
02/10/2022	PORD	P2202622		PINNACLE NETWORK SOLUTIONS	5AM285			2,615.08	U
02/10/2022	PORD	P2202622		PINNACLE NETWORK SOLUTIONS	5AM285			648.42	U
ENDING BALANCE:		(2)		Standard Network Printers - Rpl	5AM285	3,265.00	0.00	3,263.50	
BEGINNING BALANCE:		(2)		Stdtd Color Network Printers	5AM286	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM286	1,932.00			U
12/20/2021	BD02	J2201751		ABT 22-107	5AM286	117.00			U
01/11/2022	BD02	J2202047		ABT 22-137	5AM286	117.00			U
02/10/2022	PORD	P2202622		PINNACLE NETWORK SOLUTIONS	5AM286			1,793.32	U
02/10/2022	PORD	P2202622		PINNACLE NETWORK SOLUTIONS	5AM286			372.36	U
ENDING BALANCE:		(2)		Stdtd Color Network Printers	5AM286	2,166.00	0.00	2,165.68	
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
12/06/2021	PORD	P2202166		SHI INTERNATIONAL CORP.	5AM287			689.08	U
12/06/2021	PORD	P2202166		SHI INTERNATIONAL CORP.	5AM287			32.10	U
02/09/2022	INEI	I2214318		SHI INTERNATIONAL CORP.	5AM287		689.08		U
02/09/2022	INEI	I2214318		SHI INTERNATIONAL CORP.	5AM287			-689.08	U
02/09/2022	INEI	I2214318		SHI INTERNATIONAL CORP.	5AM287		32.10		U
02/09/2022	INEI	I2214318		SHI INTERNATIONAL CORP.	5AM287			-32.10	U
05/16/2022	BD02	J2203187		ABT 22-229	5AM287	-618.00			U
ENDING BALANCE:		(1)		Thermal Printer - Rpl	5AM287	722.00	721.18	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	

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Library State Funds					2330				
BEGINNING BALANCE: (20) Flat Panel Monitors (Repl)					5AM354	0.00	0.00	0.00	
10/05/2021	BD02	J2200894		ABT 22-052	5AM354	4,305.00			U
10/28/2021	PORD	P2201793		DELL MARKETING LP	5AM354			4,301.40	U
12/06/2021	INEI	I2210977		DELL MARKETING LP	5AM354			-4,301.40	U
12/06/2021	INEI	I2210977		DELL MARKETING LP	5AM354		4,301.40		U
ENDING BALANCE: (20) Flat Panel Monitors (Repl)					5AM354	4,305.00	4,301.40	0.00	
BEGINNING BALANCE: (5) Estey Shelving for ML					5AM384	0.00	0.00	0.00	
05/16/2022	BD02	J2203187		ABT 22-229	5AM384	4,100.00			U
05/19/2022	PORD	P2203272		DEMCO INC	5AM384			341.98	U
05/19/2022	PORD	P2203272		DEMCO INC	5AM384			3,745.59	U
ENDING BALANCE: (5) Estey Shelving for ML					5AM384	4,100.00	0.00	4,087.57	
BEGINNING BALANCE: (2) Tennsco Storage Cabinet					5AM385	0.00	0.00	0.00	
05/16/2022	BD02	J2203187		ABT 22-229	5AM385	1,850.00			U
05/19/2022	PORD	P2203273		GLOBAL INDUSTRIAL EQUIPMENT	5AM385			278.20	U
05/19/2022	PORD	P2203273		GLOBAL INDUSTRIAL EQUIPMENT	5AM385			1,569.30	U
ENDING BALANCE: (2) Tennsco Storage Cabinet					5AM385	1,850.00	0.00	1,847.50	
BEGINNING BALANCE: (1) Alpine Bench for CWC					5AM386	0.00	0.00	0.00	
05/16/2022	BD02	J2203187		ABT 22-229	5AM386	1,140.00			U
05/27/2022	PORD	P2203279		MCWATERS INC	5AM386			1,136.88	U
ENDING BALANCE: (1) Alpine Bench for CWC					5AM386	1,140.00	0.00	1,136.88	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING07	589,503.00	428,777.51	124,093.91	

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Library Lottery Funds					2331				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
03/10/2022	BD02	J2202859		ABT 22-192	520300	5,965.00			U
03/10/2022	PORD	P2203035		DELL MARKETING LP	520300			5,958.83	U
05/06/2022	BD02	J2203500		ABT 22-257	520300	-6.00			U
ENDING BALANCE: Professional Services					520300	5,959.00	0.00	5,958.83	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
01/06/2022	BD02	J2202048		ABT 22-138	520400	6,000.00			U
03/16/2022	PORD	P2202778		FREE TIMES	520400			305.00	U
03/16/2022	PORD	P2202778		FREE TIMES	520400			475.00	U
04/06/2022	PORD	P2202981		PROFESSIONAL PRINTERS INC	520400			294.25	U
04/06/2022	PORD	P2202981		PROFESSIONAL PRINTERS INC	520400			1,203.75	U
04/20/2022	INEI	I2218412		PROFESSIONAL PRINTERS INC	520400			-1,203.75	U
04/20/2022	INEI	I2218412		PROFESSIONAL PRINTERS INC	520400		1,203.75		U
04/20/2022	INEI	I2218412		PROFESSIONAL PRINTERS INC	520400			-294.25	U
04/20/2022	INEI	I2218412		PROFESSIONAL PRINTERS INC	520400		294.25		U
04/27/2022	PORD	P2203090		PROFESSIONAL PRINTERS INC	520400			1,786.90	U
05/02/2022	INEI	I2219321		FREE TIMES	520400		305.00		U
05/02/2022	INEI	I2219321		FREE TIMES	520400		475.00		U
05/02/2022	INEI	I2219321		FREE TIMES	520400			-475.00	U
05/02/2022	INEI	I2219321		FREE TIMES	520400			-305.00	U
05/06/2022	BD02	J2203183		ABT 22-226	520400	1,000.00			U
05/06/2022	BD02	J2203185		ABT 22-228	520400	1,000.00			U
05/06/2022	BD02	J2203188		ABT 22-228	520400	-1,000.00			U
05/06/2022	BD02	J2203500		ABT 22-257	520400	-101.00			U
05/06/2022	PORD	P2203267		PROFESSIONAL PRINTERS INC	520400			1,634.00	U
05/09/2022	INEI	I2219673		PROFESSIONAL PRINTERS INC	520400		1,786.90		U
05/09/2022	INEI	I2219673		PROFESSIONAL PRINTERS INC	520400			-1,786.90	U
05/11/2022	PORD	P2203201		PINE PRESS OF LEXINGTON INC	520400			308.37	U
05/11/2022	PORD	P2203201		PINE PRESS OF LEXINGTON INC	520400			891.62	U
ENDING BALANCE: Advertising & Publicity					520400	6,899.00	4,064.90	2,833.99	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200502		BAR 22-013	529903	57,595.00			U
09/03/2021	BD02	J2200661		ABT 22-026	529903	-12,604.00			U
09/20/2021	BD02	J2200859		ABT 22-047	529903	-740.00			U
01/06/2022	BD02	J2202048		ABT 22-138	529903	-16,476.00			U
03/10/2022	BD02	J2202859		ABT 22-192	529903	-6,611.00			U

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				Library Lottery Funds	2331				
04/26/2022	BD02	J2202891		BAR 22-108	529903	-2,088.00			U
05/06/2022	BD02	J2203183		ABT 22-226	529903	-9,076.00			U
05/06/2022	BD02	J2203185		ABT 22-228	529903	-9,076.00			U
05/06/2022	BD02	J2203188		ABT 22-228	529903	9,076.00			U
05/06/2022	BD02	J2203500		ABT 22-257	529903	-10,000.00			U
ENDING BALANCE:			Contingency		529903	0.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
01/06/2022	BD02	J2202048		ABT 22-138	540000	1,000.00			U
02/22/2022	PORD	P2202618		ULINE INC	540000			108.38	U
02/22/2022	PORD	P2202618		ULINE INC	540000			385.20	U
02/22/2022	PORD	P2202618		ULINE INC	540000			294.25	U
02/28/2022	JE20	J2202574		PCard-KELLY POOLE	540000		212.00		U
03/04/2022	INEI	I2216102		ULINE INC	540000		119.93		U
03/04/2022	INEI	I2216102		ULINE INC	540000			-385.20	U
03/04/2022	INEI	I2216102		ULINE INC	540000		385.20		U
03/04/2022	INEI	I2216102		ULINE INC	540000			-294.25	U
03/04/2022	INEI	I2216102		ULINE INC	540000			-108.38	U
03/04/2022	INEI	I2216102		ULINE INC	540000		294.25		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	1,000.00	1,011.38	0.00	
BEGINNING BALANCE:			Library Materials(Books,Audio Mat.)		540006	0.00	0.00	0.00	
05/06/2022	BD02	J2203183		ABT 22-226	540006	8,076.00			U
05/06/2022	BD02	J2203185		ABT 22-228	540006	8,076.00			U
05/06/2022	BD02	J2203188		ABT 22-228	540006	-8,076.00			U
05/06/2022	BD02	J2203500		ABT 22-257	540006	10,805.00			U
05/27/2022	PORD	P2203339		INGRAM LIBRARY SERVICES INC	540006			18,881.00	U
05/27/2022	PORD	P2203341		INGRAM LIBRARY SERVICES INC	540006			18,881.00	U
ENDING BALANCE:			Library Materials(Books,Audio Mat.)		540006	18,881.00	0.00	37,762.00	
BEGINNING BALANCE:			Minor Software		540010	0.00	0.00	0.00	
09/03/2021	BD02	J2200663		ABT 22-026 CORRECTION	540010	1,006.00			U
09/30/2021	PORD	P2201585		SHI INTERNATIONAL CORP.	540010			960.00	U
09/30/2021	PORD	P2201585		SHI INTERNATIONAL CORP.	540010			45.42	U
11/19/2021	PORD	P2202297		SHI INTERNATIONAL CORP.	540010			314.94	U
12/02/2021	POCL	*2200744		Close PO P2201585	540010			-960.00	U
12/09/2021	INEI	I2209833		SHI INTERNATIONAL CORP.	540010		45.42		U

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				Library Lottery Funds	2331				
12/09/2021	INEI	I2209833		SHI INTERNATIONAL CORP.	540010			-45.42	U
01/04/2022	INEI	I2212461		SHI INTERNATIONAL CORP.	540010		263.08		U
01/04/2022	INEI	I2212461		SHI INTERNATIONAL CORP.	540010			-263.08	U
01/06/2022	BD02	J2202048		ABT 22-138	540010	366.00			U
02/07/2022	CORD	P2202297		SHI INTERNATIONAL CORP.	540010			-51.86	U
02/22/2022	PORD	P2202617		SHI INTERNATIONAL CORP.	540010			390.46	U
02/28/2022	INEI	I2215495		SHI INTERNATIONAL CORP.	540010		364.92		U
02/28/2022	INEI	I2215495		SHI INTERNATIONAL CORP.	540010			-364.92	U
03/22/2022	CORD	P2202617		SHI INTERNATIONAL CORP.	540010			-25.54	U
05/06/2022	BD02	J2203500		ABT 22-257	540010	-698.00			U
05/31/2022	JE15	J2203523		MAY 22 BUDGETARY REIMBURSEM	540010		-364.92		U
ENDING BALANCE:		Minor Software			540010	674.00	308.50	0.00	
BEGINNING BALANCE:		Microsoft Office for IMAC			5AM339	0.00	0.00	0.00	
09/03/2021	BD02	J2200661		ABT 22-026	5AM339	46.00			U
09/03/2021	BD02	J2200663		ABT 22-026 CORRECTION	5AM339	-46.00			U
ENDING BALANCE:		Microsoft Office for IMAC			5AM339	0.00	0.00	0.00	
BEGINNING BALANCE:		Adobe Creative Cloud for IMAC			5AM340	0.00	0.00	0.00	
09/03/2021	BD02	J2200661		ABT 22-026	5AM340	960.00			U
09/03/2021	BD02	J2200663		ABT 22-026 CORRECTION	5AM340	-960.00			U
ENDING BALANCE:		Adobe Creative Cloud for IMAC			5AM340	0.00	0.00	0.00	
BEGINNING BALANCE:	(1)	IMAC			5AM341	0.00	0.00	0.00	
09/03/2021	BD02	J2200661		ABT 22-026	5AM341	3,080.00			U
09/30/2021	PORD	P2201567		GOVCONNECTION, INC	5AM341			3,079.55	U
10/29/2021	INEI	I2208202		GOVCONNECTION, INC	5AM341		3,079.55		U
10/29/2021	INEI	I2208202		GOVCONNECTION, INC	5AM341			-3,079.55	U
ENDING BALANCE:	(1)	IMAC			5AM341	3,080.00	3,079.55	0.00	
BEGINNING BALANCE:	(3)	TrippLite UPS System			5AM342	0.00	0.00	0.00	
09/03/2021	BD02	J2200661		ABT 22-026	5AM342	3,843.00			U
09/30/2021	PORD	P2201573		DELL MARKETING LP	5AM342			3,842.37	U
10/14/2021	INEI	I2207377		DELL MARKETING LP	5AM342		3,842.37		U
10/14/2021	INEI	I2207377		DELL MARKETING LP	5AM342			-3,842.37	U
ENDING BALANCE:	(3)	TrippLite UPS System			5AM342	3,843.00	3,842.37	0.00	

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Library Lottery Funds					2331				
BEGINNING BALANCE: (3) Rugged Laptops for Outreach					5AM344	0.00	0.00	0.00	
09/03/2021	BD02	J2200661		ABT 22-026	5AM344	4,675.00			U
09/20/2021	BD02	J2200859		ABT 22-047	5AM344	740.00			U
09/30/2021	PORD	P2201588		DELL MARKETING LP	5AM344			1,796.53	U
09/30/2021	PORD	P2201588		DELL MARKETING LP	5AM344			3,614.46	U
10/18/2021	INEI	I2207714		DELL MARKETING LP	5AM344			-1,796.53	U
10/18/2021	INEI	I2207714		DELL MARKETING LP	5AM344		3,614.43		U
10/18/2021	INEI	I2207714		DELL MARKETING LP	5AM344			-3,614.46	U
10/18/2021	INEI	I2207714		DELL MARKETING LP	5AM344		1,796.53		U
ENDING BALANCE: (3) Rugged Laptops for Outreach					5AM344	5,415.00	5,410.96	0.00	
BEGINNING BALANCE: (1) Monitor for sight-impaired					5AM367	0.00	0.00	0.00	
01/06/2022	BD02	J2202048		ABT 22-138	5AM367	407.00			U
02/11/2022	PORD	P2202627		DELL MARKETING LP	5AM367			405.53	U
03/29/2022	INEI	I2219651		DELL MARKETING LP	5AM367		405.53		U
03/29/2022	INEI	I2219651		DELL MARKETING LP	5AM367			-405.53	U
ENDING BALANCE: (1) Monitor for sight-impaired					5AM367	407.00	405.53	0.00	
BEGINNING BALANCE: (3) Semi-Rugged Laptops ML					5AM368	0.00	0.00	0.00	
01/06/2022	BD02	J2202048		ABT 22-138	5AM368	4,965.00			U
02/11/2022	PORD	P2202627		DELL MARKETING LP	5AM368			4,962.66	U
05/31/2022	INEI	I2219650		DELL MARKETING LP	5AM368		4,962.66		U
05/31/2022	INEI	I2219650		DELL MARKETING LP	5AM368			-4,962.66	U
ENDING BALANCE: (3) Semi-Rugged Laptops ML					5AM368	4,965.00	4,962.66	0.00	
BEGINNING BALANCE: (2) Small PCs for ML					5AM369	0.00	0.00	0.00	
01/06/2022	BD02	J2202048		ABT 22-138	5AM369	1,829.00			U
03/10/2022	BD02	J2202859		ABT 22-192	5AM369	646.00			U
03/10/2022	PORD	P2203034		DELL MARKETING LP	5AM369			361.66	U
03/10/2022	PORD	P2203034		DELL MARKETING LP	5AM369			115.56	U
03/10/2022	PORD	P2203034		DELL MARKETING LP	5AM369			1,955.96	U
03/10/2022	PORD	P2203034		DELL MARKETING LP	5AM369			39.06	U
ENDING BALANCE: (2) Small PCs for ML					5AM369	2,475.00	0.00	2,472.24	
BEGINNING BALANCE: (2) Wacom Intuos Pro 8					5AM370	0.00	0.00	0.00	
01/06/2022	BD02	J2202048		ABT 22-138	5AM370	558.00			U

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Library Lottery Funds					2331				
02/11/2022	PORD	P2202627		DELL MARKETING LP	5AM370			462.24	U
03/29/2022	INEI	I2219651		DELL MARKETING LP	5AM370		462.26		U
03/29/2022	INEI	I2219651		DELL MARKETING LP	5AM370			-462.24	U
ENDING BALANCE: (2) Wacom Intuos Pro 8					5AM370	558.00	462.26	0.00	
BEGINNING BALANCE: (1) Laptop for Admin Staff					5AM371	0.00	0.00	0.00	
01/06/2022	BD02	J2202048		ABT 22-138	5AM371	1,351.00			U
02/11/2022	PORD	P2202627		DELL MARKETING LP	5AM371			36.38	U
02/11/2022	PORD	P2202627		DELL MARKETING LP	5AM371			1,315.03	U
03/29/2022	INEI	I2219651		DELL MARKETING LP	5AM371		36.38		U
03/29/2022	INEI	I2219651		DELL MARKETING LP	5AM371			-1,315.03	U
03/29/2022	INEI	I2219651		DELL MARKETING LP	5AM371			-36.38	U
03/29/2022	INEI	I2219651		DELL MARKETING LP	5AM371		1,315.03		U
ENDING BALANCE: (1) Laptop for Admin Staff					5AM371	1,351.00	1,351.41	0.00	
BEGINNING BALANCE: Op Trn to Library Federal Funds					812340	0.00	0.00	0.00	
04/26/2022	BD02	J2202891		BAR 22-108	812340	2,088.00			U
ENDING BALANCE: Op Trn to Library Federal Funds					812340	2,088.00	0.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
GENERAL EXPENDITURES					OPERATING07	55,507.00	24,899.52	49,027.06	
OTHER FINANCING USES					(SOURCES) 08	2,088.00	0.00	0.00	

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Library Federal Funds					2340				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2021 E090 RENC2101 ENCUMBRANCE ROLL					520213			0.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
04/26/2022 BD02 J2202890 BAR 22-109					521200	1,000.00			U
05/09/2022 PORD P2203160 FUN EXPRESS					521200			216.58	U
05/26/2022 POCL *2200948 Close PO P2203160					521200			-216.58	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
03/07/2022 INNI TR25500A BARRY, KATHRYN					525210		726.10		U
03/26/2022 INNI EX25500 BARRY, KATHRYN					525210		273.90		U
04/26/2022 BD02 J2202884 BAR 22-107					525210	1,000.00			U
04/26/2022 BD02 J2202888 BAR 22-111					525210	2,575.00			U
04/26/2022 BD02 J2202889 BAR 22-110					525210	3,040.00			U
04/27/2022 INNI CR220899 HUTTO, ASHLEY					525210		3,040.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,615.00	4,040.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
04/26/2022 BD02 J2202885 BAR 22-105					529903	3,545.00			U
ENDING BALANCE: Contingency					529903	3,545.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
12/14/2021 BD02 J2201525 BAR 22-061					540006	2,000.00			U
12/21/2021 PORD P2202315 INGRAM LIBRARY SERVICES INC					540006			2,000.00	U
04/01/2022 INEI I2217355 INGRAM LIBRARY SERVICES INC					540006		1,174.12		U
04/01/2022 INEI I2217355 INGRAM LIBRARY SERVICES INC					540006			-1,174.12	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	2,000.00	1,174.12	825.88	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
04/26/2022 BD02 J2202891 BAR 22-108					540010	487.00			U
ENDING BALANCE: Minor Software					540010	487.00	0.00	0.00	

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Library Federal Funds					2340				
BEGINNING BALANCE: (1) Van					5AM338	0.00	0.00	0.00	
09/28/2021	BD02	J2200845		BAR 22-022	5AM338	30,000.00			U
04/26/2022	BD02	J2202886		BAR 22-104	5AM338	-30,000.00			U
ENDING BALANCE: (1) Van					5AM338	0.00	0.00	0.00	
BEGINNING BALANCE: (1) 32" Commercial TV, Wall Mount					5AM587	0.00	0.00	0.00	
04/26/2022	BD02	J2202885		BAR 22-105	5AM587	604.00			U
05/11/2022	PORD	P2203239		ADVANCED VIDEO GROUP INC	5AM587			221.70	U
05/11/2022	PORD	P2203239		ADVANCED VIDEO GROUP INC	5AM587			381.99	U
ENDING BALANCE: (1) 32" Commercial TV, Wall Mount					5AM587	604.00	0.00	603.69	
BEGINNING BALANCE: (1) 65" Interactive Display & Cart					5AM588	0.00	0.00	0.00	
04/26/2022	BD02	J2202885		BAR 22-105	5AM588	6,723.00			U
05/12/2022	PORD	P2203243		SHARP BUSINESS SYSTEMS	5AM588			350.00	U
05/12/2022	PORD	P2203243		SHARP BUSINESS SYSTEMS	5AM588			799.00	U
05/12/2022	PORD	P2203243		SHARP BUSINESS SYSTEMS	5AM588			4,199.00	U
05/12/2022	PORD	P2203243		SHARP BUSINESS SYSTEMS	5AM588			1,375.00	U
ENDING BALANCE: (1) 65" Interactive Display & Cart					5AM588	6,723.00	0.00	6,723.00	
BEGINNING BALANCE: (82) 22" Widescreen Monitors					5AM589	0.00	0.00	0.00	
04/26/2022	BD02	J2202885		BAR 22-105	5AM589	19,128.00			U
05/23/2022	PORD	P2203248		DELL MARKETING LP	5AM589			17,021.56	U
ENDING BALANCE: (82) 22" Widescreen Monitors					5AM589	19,128.00	0.00	17,021.56	
BEGINNING BALANCE: (10) Early Literacy Computers					5AM590	0.00	0.00	0.00	
04/26/2022	BD02	J2202913		BAR 22-106	5AM590	35,000.00			U
ENDING BALANCE: (10) Early Literacy Computers					5AM590	35,000.00	0.00	0.00	
BEGINNING BALANCE: (8) Laptops w/ Acc.					5AM591	0.00	0.00	0.00	
04/26/2022	BD02	J2202891		BAR 22-108	5AM591	7,101.00			U
05/16/2022	PORD	P2203202		DELL MARKETING LP	5AM591			107.00	U
05/16/2022	PORD	P2203202		DELL MARKETING LP	5AM591			239.68	U
05/16/2022	PORD	P2203202		DELL MARKETING LP	5AM591			6,753.84	U
ENDING BALANCE: (8) Laptops w/ Acc.					5AM591	7,101.00	0.00	7,100.52	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	82,203.00	5,214.12	32,274.65	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library E-Rate Program					2350				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	525021	1,368.00			U
ENDING BALANCE: Smart Phone Charges					525021	1,368.00	0.00	0.00	
BEGINNING BALANCE: (2) Hotspots					5AL397	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL397	732.00			U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	5AL397		126.75		U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	5AL397			-126.75	U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	5AL397		114.07		U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	5AL397			-114.07	U
09/02/2021	CORD	P2200086		VERIZON WIRELESS	5AL397			732.00	U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	5AL397		76.02		U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	5AL397			-76.02	U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	5AL397		76.02		U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	5AL397			-76.02	U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	5AL397		76.02		U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	5AL397			-76.02	U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	5AL397		76.02		U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	5AL397			-76.02	U
01/23/2022	INEI	I2212651		VERIZON WIRELESS	5AL397		76.02		U
01/23/2022	INEI	I2212651		VERIZON WIRELESS	5AL397			-76.02	U
02/23/2022	INEI	I2215215		VERIZON WIRELESS	5AL397		76.04		U
02/23/2022	INEI	I2215215		VERIZON WIRELESS	5AL397			-76.04	U
03/23/2022	INEI	I2216491		VERIZON WIRELESS	5AL397		76.04		U
03/23/2022	INEI	I2216491		VERIZON WIRELESS	5AL397			-35.04	U
04/23/2022	INEI	I2218125		VERIZON WIRELESS	5AL397		76.06		U
04/23/2022	INEI	I2218125		VERIZON WIRELESS	5AL397			0.00	U
ENDING BALANCE: (2) Hotspots					5AL397	732.00	849.06	0.00	
BEGINNING BALANCE: (3) ESX Servers					5AM347	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	5AM347	31,995.00			U
10/28/2021	PORD	P2201794		GOVCONNECTION, INC	5AM347			31,994.58	U
02/01/2022	INEI	I2214130		GOVCONNECTION, INC	5AM347		31,994.58		U
02/01/2022	INEI	I2214130		GOVCONNECTION, INC	5AM347			-31,994.58	U
ENDING BALANCE: (3) ESX Servers					5AM347	31,995.00	31,994.58	0.00	
BEGINNING BALANCE: (2) PowerSwitch On Stack Switches					5AM348	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	5AM348	14,399.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
10/21/2021	PORD	P2201747		GOVCONNECTION, INC	5AM348			14,398.95	U
11/29/2021	INEI	I2210469		GOVCONNECTION, INC	5AM348		14,398.95		U
11/29/2021	INEI	I2210469		GOVCONNECTION, INC	5AM348			-14,398.95	U
ENDING BALANCE:		(2)		PowerSwitch On Stack Switches	5AM348	14,399.00	14,398.95	0.00	
BEGINNING BALANCE:		(2)		Router - Mobile Library	5AM350	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	5AM350	7,417.00			U
ENDING BALANCE:		(2)		Router - Mobile Library	5AM350	7,417.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING07	55,911.00	47,242.59	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	95,236.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,291,478.00	1,716,910.03	329,923.26	
				OTHER FINANCING USES	(SOURCES) 08	16,323.00	14,235.39	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/26/2021	INEI	I2204582		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
08/26/2021	INEI	I2204582		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
08/26/2021	INEI	I2204583		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204583		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
12/21/2021	INNI	CR220534		ZINGERS FENCING LLC	520200		450.00		U
04/05/2022	INEI	I2217646		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
04/05/2022	INEI	I2217646		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
04/05/2022	INEI	I2217647		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
04/05/2022	INEI	I2217647		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	5,010.00	0.00	
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	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
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	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	10,000.00			U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		140.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-25.00	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		25.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		214.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		401.55		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-401.55	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		503.97		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-503.97	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-140.00	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-214.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			503.97	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			401.55	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			140.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			25.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			214.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			202.32	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			800.00	U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000			-202.32	U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000		202.31		U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000		800.00		U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000			-800.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			140.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			214.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			25.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		25.00		U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-25.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-214.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		214.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		140.00		U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-140.00	U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		37.04		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		21.69		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		185.00		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		97.20		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		48.20		U
02/16/2022	PORD	P2202655		CARAWAY FIRE & SAFETY	522000			50.00	U
02/16/2022	PORD	P2202655		CARAWAY FIRE & SAFETY	522000			13.00	U
02/17/2022	INEI	I2214610		CARAWAY FIRE & SAFETY	522000		50.00		U
02/17/2022	INEI	I2214610		CARAWAY FIRE & SAFETY	522000			-50.00	U
02/17/2022	INEI	I2214610		CARAWAY FIRE & SAFETY	522000		51.36		U
02/17/2022	INEI	I2214610		CARAWAY FIRE & SAFETY	522000			-13.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	3,156.32	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
08/18/2021	INNI	CR220194		SC AERONAUTICS COMMISSION	522200		2,153.75		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522200		313.51		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522200		6.40		U
02/04/2022	INNI	CR220650		SC AERONAUTICS COMMISSION	522200		2,911.25		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	5,384.91	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
07/01/2021	INNI	C220446D		JONES & FRANK CORP	522201		2,153.15		U
02/17/2022	INEI	I2214790		NATIONAL TANK MONITOR INC	522201		420.00		U
02/17/2022	INEI	I2214790		NATIONAL TANK MONITOR INC	522201			-420.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,500.00	2,573.15	0.00	
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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,404.00		U
ENDING BALANCE: Building Insurance					524000	4,537.00	4,404.00	0.00	

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ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
08/01/2021	INNI	I2202502		COMPORIUM	525000		19.01		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		19.01		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		19.01		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.01		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		19.01		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		19.01		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		19.01		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		19.01		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-19.01		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-19.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		19.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		19.01		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		19.01		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		19.01		U
ENDING BALANCE: Telephone					525000	300.00	209.11	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,500.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		99.93		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		99.93		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		99.93		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		99.93		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-99.93		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		99.93		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		99.93		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		99.93		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		99.93		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		99.93		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		99.93		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-99.93		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-99.93		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		99.93		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		99.93		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		99.93		U

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
05/01/2022	INNI	I2217797		COMPORIUM	525004		99.93		U
ENDING BALANCE:			WAN	Service Charges	525004	1,500.00	1,099.23	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
12/07/2021	INNI	CR220525		SC AVIATION ASSOCIATION	525230		40.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	40.00	40.00	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		247.87		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525390		245.81		U
08/02/2021	INNI	I2203591		JOINT MUNICIPAL WATER AND S	525390		12.26		U
08/02/2021	INNI	I2203595		JOINT MUNICIPAL WATER AND S	525390		63.14		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525390		240.94		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525390		252.99		U
09/01/2021	INNI	I2205587		JOINT MUNICIPAL WATER AND S	525390		12.26		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525390		278.56		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525390		221.45		U
10/05/2021	INNI	I2207611		JOINT MUNICIPAL WATER AND S	525390		12.26		U
10/05/2021	INNI	I2207615		JOINT MUNICIPAL WATER AND S	525390		63.14		U
10/07/2021	INNI	I2205590		JOINT MUNICIPAL WATER AND S	525390		63.14		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525390		298.11		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525390		210.70		U
11/02/2021	INNI	I2209361		JOINT MUNICIPAL WATER AND S	525390		12.26		U
11/02/2021	INNI	I2209375		JOINT MUNICIPAL WATER AND S	525390		63.14		U

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525390		157.01		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525390		241.73		U
12/03/2021	INNI	I2210992		JOINT MUNICIPAL WATER AND S	525390		12.26		U
12/03/2021	INNI	I2210994		JOINT MUNICIPAL WATER AND S	525390		63.14		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525390		349.36		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525390		152.13		U
01/03/2022	INNI	I2212587		JOINT MUNICIPAL WATER AND S	525390		12.26		U
01/03/2022	INNI	I2212589		JOINT MUNICIPAL WATER AND S	525390		63.14		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525390		410.84		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525390		205.83		U
02/01/2022	INNI	I2214050		JOINT MUNICIPAL WATER AND S	525390		12.26		U
02/01/2022	INNI	I2214054		JOINT MUNICIPAL WATER AND S	525390		63.14		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525390		549.49		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525390		269.27		U
03/02/2022	INNI	I2216052		JOINT MUNICIPAL WATER AND S	525390		12.26		U
03/02/2022	INNI	I2216057		JOINT MUNICIPAL WATER AND S	525390		63.14		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525390		327.84		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525390		606.72		U
04/04/2022	INNI	I2217706		JOINT MUNICIPAL WATER AND S	525390		12.26		U
04/04/2022	INNI	I2217708		JOINT MUNICIPAL WATER AND S	525390		63.14		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525390		390.34		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525390		161.90		U
05/02/2022	INNI	I2219443		JOINT MUNICIPAL WATER AND S	525390		12.26		U
05/02/2022	INNI	I2219445		JOINT MUNICIPAL WATER AND S	525390		63.14		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525390		318.60		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525390		127.73		U
ENDING BALANCE:		Util / Pelion Airport			525390	8,000.00	7,094.62	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	INEI	I2200992		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200992		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:		Licenses & Permits			526500	500.00	100.00	400.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	366,228.00			U
ENDING BALANCE:		Contingency			529903	366,228.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
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:				Property Taxes	538500	0.00	0.00	0.00	
12/01/2021	INNI	CR220454		COUNTY OF LEXINGTON	538500		14,596.00		U
ENDING BALANCE:				Property Taxes	538500	0.00	14,596.00	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
03/29/2022	PORD	P2202860		CABLE & CONNECTIONS INC	5AM289			295.26	U
03/29/2022	PORD	P2202860		CABLE & CONNECTIONS INC	5AM289			83.07	U
03/29/2022	PORD	P2202860		CABLE & CONNECTIONS INC	5AM289			2,974.60	U
ENDING BALANCE:				Security Camera Project	5AM289	60,000.00	0.00	3,352.93	
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
04/29/2022	J099	J2202921		TAN 2204-19	835801		57,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	57,000.00	57,000.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL	OPERATING07	557,441.00	43,667.34	3,752.93	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES)08	57,000.00	57,000.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			10,359.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			10,340.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			8,099.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			89,244.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			15,119.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			25,005.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			10,112.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			16,500.00	U
01/31/2022	INEI	I2214023		MICHAEL BAKER INTERNATIONAL	5AM290		7,139.52		U
01/31/2022	INEI	I2214023		MICHAEL BAKER INTERNATIONAL	5AM290			-7,139.52	U
02/28/2022	INEI	I2215731		MICHAEL BAKER INTERNATIONAL	5AM290			-8,924.40	U
02/28/2022	INEI	I2215731		MICHAEL BAKER INTERNATIONAL	5AM290		8,924.40		U
03/31/2022	INEI	I2218155		MICHAEL BAKER INTERNATIONAL	5AM290			-10,709.28	U
03/31/2022	INEI	I2218155		MICHAEL BAKER INTERNATIONAL	5AM290		10,709.28		U
03/31/2022	INEI	I2218155		MICHAEL BAKER INTERNATIONAL	5AM290		5,001.00		U
03/31/2022	INEI	I2218155		MICHAEL BAKER INTERNATIONAL	5AM290			-5,001.00	U
04/30/2022	INEI	I2218916		MICHAEL BAKER INTERNATIONAL	5AM290		2,677.32		U

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
04/30/2022	INEI	I2218916		MICHAEL BAKER INTERNATIONAL	5AM290			-2,677.32	U
04/30/2022	INEI	I2218916		MICHAEL BAKER INTERNATIONAL	5AM290		750.15		U
04/30/2022	INEI	I2218916		MICHAEL BAKER INTERNATIONAL	5AM290			-750.15	U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	1,140,000.00	35,201.67	149,576.33	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL	OPERATING07	1,410,991.00	35,201.67	194,917.23	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
09/30/2021	INEI	I2206636		MICHAEL BAKER INTERNATIONAL	5AK376			-236.92	U
09/30/2021	INEI	I2206636		MICHAEL BAKER INTERNATIONAL	5AK376		236.92		U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			16,460.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			23,298.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			18,851.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			133,301.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			11,066.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			2,013.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			28,212.00	U
02/28/2022	INEI	I2215679		MICHAEL BAKER INTERNATIONAL	5AK376		2,256.96		U
02/28/2022	INEI	I2215679		MICHAEL BAKER INTERNATIONAL	5AK376			-23,994.18	U
02/28/2022	INEI	I2215679		MICHAEL BAKER INTERNATIONAL	5AK376		23,994.18		U
02/28/2022	INEI	I2215679		MICHAEL BAKER INTERNATIONAL	5AK376			-2,256.96	U
02/28/2022	INEI	I2215679		MICHAEL BAKER INTERNATIONAL	5AK376			-785.07	U
02/28/2022	INEI	I2215679		MICHAEL BAKER INTERNATIONAL	5AK376		785.07		U
02/28/2022	INEI	I2215978		MICHAEL BAKER INTERNATIONAL	5AK376			-13,218.91	U
02/28/2022	INEI	I2215978		MICHAEL BAKER INTERNATIONAL	5AK376		13,218.91		U
03/10/2022	CORD	P2003107		MICHAEL BAKER INTERNATIONAL	5AK376			49,984.47	U
03/31/2022	INEI	I2218505		MICHAEL BAKER INTERNATIONAL	5AK376			-21,328.16	U
03/31/2022	INEI	I2218505		MICHAEL BAKER INTERNATIONAL	5AK376		21,328.16		U
03/31/2022	INEI	I2218505		MICHAEL BAKER INTERNATIONAL	5AK376			-2,821.20	U
03/31/2022	INEI	I2218505		MICHAEL BAKER INTERNATIONAL	5AK376		2,821.20		U
03/31/2022	INEI	I2218505		MICHAEL BAKER INTERNATIONAL	5AK376		23,298.00		U
03/31/2022	INEI	I2218505		MICHAEL BAKER INTERNATIONAL	5AK376			-23,298.00	U
04/30/2022	INEI	I2218956		MICHAEL BAKER INTERNATIONAL	5AK376		1,692.72		U
04/30/2022	INEI	I2218956		MICHAEL BAKER INTERNATIONAL	5AK376			-6,665.05	U
04/30/2022	INEI	I2218956		MICHAEL BAKER INTERNATIONAL	5AK376			-1,692.72	U
04/30/2022	INEI	I2218956		MICHAEL BAKER INTERNATIONAL	5AK376		6,665.05		U
04/30/2022	INEI	I2219416		MICHAEL BAKER INTERNATIONAL	5AK376			-9,485.25	U
04/30/2022	INEI	I2219416		MICHAEL BAKER INTERNATIONAL	5AK376		9,485.25		U
ENDING BALANCE:				Runway 18 Extension	5AK376	2,699,011.00	105,782.42	214,477.37	

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COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
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
12/03/2021	PORD	P2202448		MICHAEL BAKER INTERNATIONAL	5AL328			12,639.00	U
12/03/2021	PORD	P2202448		MICHAEL BAKER INTERNATIONAL	5AL328			66,323.00	U
02/28/2022	INEI	I2215894		MICHAEL BAKER INTERNATIONAL	5AL328		1,643.07		U
02/28/2022	INEI	I2215894		MICHAEL BAKER INTERNATIONAL	5AL328			-1,643.07	U
02/28/2022	INEI	I2215894		MICHAEL BAKER INTERNATIONAL	5AL328		5,969.07		U
02/28/2022	INEI	I2215894		MICHAEL BAKER INTERNATIONAL	5AL328			-5,969.07	U
03/31/2022	INEI	I2218154		MICHAEL BAKER INTERNATIONAL	5AL328		3,791.70		U
03/31/2022	INEI	I2218154		MICHAEL BAKER INTERNATIONAL	5AL328			-10,611.68	U
03/31/2022	INEI	I2218154		MICHAEL BAKER INTERNATIONAL	5AL328		10,611.68		U
03/31/2022	INEI	I2218154		MICHAEL BAKER INTERNATIONAL	5AL328			-3,791.70	U
04/30/2022	INEI	I2218957		MICHAEL BAKER INTERNATIONAL	5AL328		2,652.92		U
04/30/2022	INEI	I2218957		MICHAEL BAKER INTERNATIONAL	5AL328			-2,275.02	U
04/30/2022	INEI	I2218957		MICHAEL BAKER INTERNATIONAL	5AL328		2,275.02		U
04/30/2022	INEI	I2218957		MICHAEL BAKER INTERNATIONAL	5AL328			-2,652.92	U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	79,000.00	26,943.46	52,018.54	
TOTAL ORGANIZATION:	580021 Airport - General Projects								
				GENERAL	OPERATING07	2,835,946.00	132,725.88	266,495.91	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
01/01/2022	BD02	J2201758		ABT 22-112	511113	-10,987.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	114,013.00	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
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511121		17,856.73		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511121		17,856.73		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511121		17,856.73		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511121		17,856.73		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511121		17,062.23		U
01/10/2022	J099	J2201794		EMPLOYER PORTION INSURANCE	511121		17,062.23		U
02/08/2022	J099	J2202059		EMPLOYER PORTION INSURANCE	511121		16,706.59		U
03/07/2022	J099	J2202331		EMPLOYER PORTION INSURANCE	511121		16,706.59		U
04/19/2022	J099	J2202853		EMPLOYER PORTION INSURANCE	511121		16,706.59		U
05/16/2022	J099	J2203013		EMPLOYER PORTION INSURANCE	511121		15,910.94		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	250,000.00	189,438.82	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
01/01/2022	BD02	J2201758		ABT 22-112	519900	-18,991.00			U
ENDING BALANCE:				Overtime Compensation	519900	81,009.00	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

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				GF / County Ordinary	1000				
07/01/2021	BD02	J2200508		BAR 22-001	519901	501,594.00			U
01/01/2022	BD02	J2201758		ABT 22-112	519901	-106,663.00			U
03/22/2022	BD02	J2202586		BAR 22-082	519901	5,874.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	786,826.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			14,000.00	U
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			46,000.00	U
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			14,000.00	U
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			20,000.00	U
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			31,000.00	U
11/30/2021	INEI	I2212648		ALLIANCE CONSULTING ENGINEE	520300		14,000.00		U
11/30/2021	INEI	I2212648		ALLIANCE CONSULTING ENGINEE	520300			-14,000.00	U
12/31/2021	INEI	I2214082		ALLIANCE CONSULTING ENGINEE	520300		14,000.00		U
12/31/2021	INEI	I2214082		ALLIANCE CONSULTING ENGINEE	520300			-14,000.00	U
01/11/2022	BD02	J2201783		BAR 22-065	520300	125,000.00			U
01/31/2022	INEI	I2214084		ALLIANCE CONSULTING ENGINEE	520300		14,000.00		U
01/31/2022	INEI	I2214084		ALLIANCE CONSULTING ENGINEE	520300			-14,000.00	U
01/31/2022	INEI	I2214084		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
01/31/2022	INEI	I2214084		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
01/31/2022	INEI	I2214084		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
01/31/2022	INEI	I2214084		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
02/28/2022	INEI	I2215241		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
02/28/2022	INEI	I2215241		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
02/28/2022	INEI	I2215241		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
02/28/2022	INEI	I2215241		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
02/28/2022	INEI	I2215241		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
02/28/2022	INEI	I2215241		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300			-11,000.00	U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300		11,000.00		U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
03/31/2022	INEI	I2217167		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
04/30/2022	INEI	I2219050		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U

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				GF / County Ordinary	1000				
04/30/2022	INEI	I2219050		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
04/30/2022	INEI	I2219050		ALLIANCE CONSULTING ENGINEE	520300		10,000.00		U
04/30/2022	INEI	I2219050		ALLIANCE CONSULTING ENGINEE	520300			-10,000.00	U
05/06/2022	BD02	J2202926		ABT 22-207	520300	15,000.00			U
05/06/2022	BD02	J2202928		ABT 22-207 CORRECTION	520300	-15,000.00			U
ENDING BALANCE:				Professional Services	520300	125,000.00	105,000.00	20,000.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	-1,569,021.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		-392,253.25		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		-392,253.25		U
01/01/2022	JE15	J2202876		Jan-Mar 22 In-kind Building	523110		-392,253.25		U
04/01/2022	JE15	J2202877		Apr-Jun 22 In-kind Building	523110		-392,253.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-1,569,013.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,500.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,500.00		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	250.00			U
ENDING BALANCE:				Vehicle Insurance	524100	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	750.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	750.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		263.55		U
07/04/2021	INNI	I2200795		WINDSTREAM CORPORATION	525000		88.18		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		264.24		U
08/04/2021	INNI	I2202573		WINDSTREAM CORPORATION	525000		88.18		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		266.00		U

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				GF / County Ordinary	1000				
09/04/2021	INNI	I2204137		WINDSTREAM CORPORATION	525000		88.18		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		264.73		U
10/04/2021	INNI	I2205953		WINDSTREAM CORPORATION	525000		88.18		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-265.61		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		265.61		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		265.61		U
11/04/2021	INNI	I2207955		WINDSTREAM CORPORATION	525000		90.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		264.22		U
12/04/2021	INNI	I2209950		WINDSTREAM CORPORATION	525000		90.35		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		264.46		U
01/04/2022	INNI	I2211772		WINDSTREAM CORPORATION	525000		90.55		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		263.93		U
02/04/2022	INNI	I2212834		WINDSTREAM CORPORATION	525000		92.04		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		264.51		U
03/04/2022	INNI	I2214505		WINDSTREAM CORPORATION	525000		90.55		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-263.45		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-263.45		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		263.45		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		263.45		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		263.45		U
04/04/2022	INNI	I2216154		WINDSTREAM CORPORATION	525000		90.55		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		263.77		U
05/04/2022	INNI	I2217932		WINDSTREAM CORPORATION	525000		90.55		U
ENDING BALANCE:		Telephone			525000	5,000.00	3,896.13	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525300		1,266.64		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525300		1,326.03		U
ENDING BALANCE:		Util / Administration Building			525300	0.00	2,592.67	0.00	
BEGINNING BALANCE:		Util / Magistrate District #6			525351	0.00	0.00	0.00	
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525351		584.87		U
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	525351		-1,428.38		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525351		702.31		U
08/20/2021	INNI	I2203238		CITY OF CAYCE	525351		141.20		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	525351		-784.11		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525351		784.11		U
09/30/2021	JE15	J2201206		A/R OUTSIDE AGENCIES-SEPT 2	525351		-849.22		U

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				GF / County Ordinary	1000				
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525351		709.60		U
10/22/2021	INNI	I2207315		CITY OF CAYCE	525351		139.62		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525351		519.63		U
11/30/2021	JE15	J2201740		A/R OUTSIDE AGENCIES NOVEMB	525351		-970.30		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525351		450.67		U
12/14/2021	INNI	I2211012		CITY OF CAYCE	525351		141.71		U
12/31/2021	JE15	J2202061		A/R OUTSIDE AGENCIES DEC 21	525351		-623.24		U
01/07/2022	INNI	I2211935		DOMINION ENERGY SOUTH CAROL	525351		481.53		U
01/31/2022	JE15	J2202323		A/R OUTSIDE AGENCIES- JANUA	525351		-648.53		U
02/07/2022	INNI	I2212864		DOMINION ENERGY SOUTH CAROL	525351		499.14		U
02/07/2022	INNI	I2213651		CITY OF CAYCE	525351		149.39		U
02/28/2022	JE15	J2202616		A/R OOUTSIDE AGENCIES FEB 2	525351		-536.53		U
03/09/2022	INNI	I2214566		DOMINION ENERGY SOUTH CAROL	525351		536.53		U
03/31/2022	JE15	J2202900		A/R OUTSIDE AGENCIES- MARCH	525351		-599.65		U
04/07/2022	INNI	I2216315		DOMINION ENERGY SOUTH CAROL	525351		446.31		U
04/08/2022	INNI	I2217120		CITY OF CAYCE	525351		153.34		U
04/30/2022	JE15	J2203242		APRIL 22 A/R OUTSIDE AGENCI	525351		-435.57		U
05/09/2022	INNI	I2218236		DOMINION ENERGY SOUTH CAROL	525351		435.57		U
ENDING BALANCE:			Util / Magistrate District #6		525351	0.00	0.00	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
11/24/2021	PORD	P2202071		LOWES FOODS LLC	525701			39,825.00	U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	525701		51.84		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	525701		52.40		U
12/03/2021	INEI	I2210076		LOWES FOODS LLC	525701			-39,825.00	U
12/03/2021	INEI	I2210076		LOWES FOODS LLC	525701		39,825.00		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	525701		14.54		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525701		207.66		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525701		4.53		U
ENDING BALANCE:			Employee Christmas Gift Expense		525701	42,875.00	40,155.97	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
08/23/2021	BD02	J2200549		ABT 22-020	529903	-9,345.00			U

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				GF / County Ordinary	1000				
10/19/2021	BD02	J2201459		ABT 22-083	529903	-19,267.00			U
12/01/2021	BD02	J2201460		ABT 22-084	529903	-3,670.00			U
12/14/2021	BD02	J2201520		BAR 22-062	529903	-84.00			U
01/11/2022	BD02	J2201783		BAR 22-065	529903	-125,000.00			U
02/08/2022	BD02	J2202290		ABT 22-148	529903	-829.00			U
02/09/2022	BD02	J2202043		ABT 22-133	529903	-10,087.00			U
02/16/2022	BD02	J2202193		ABT 22-144	529903	-50,000.00			U
04/01/2022	BD02	J2203208		ABT 22-237	529903	-4,172.00			U
04/13/2022	BD02	J2202863		ABT 22-195	529903	-15,000.00			U
04/18/2022	BD02	J2202846		ABT 22-191	529903	-50,000.00			U
05/05/2022	BD02	J2202977		ABT 22-225	529903	-19,675.00			U
05/06/2022	BD02	J2202926		ABT 22-207	529903	-15,000.00			U
05/09/2022	BD02	J2202951		ABT 22-219	529903	-4,000.00			U
ENDING BALANCE:			Contingency		529903	1,366,219.00	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
07/01/2021	BD02	J2202086		BAR 22-001	529905	-500,000.00			U
ENDING BALANCE:			Local Govnt Provisional Contingency		529905	0.00	0.00	0.00	
BEGINNING BALANCE:			City of Cayce - Fire Ladder Truck		537260	0.00	0.00	0.00	
02/22/2022	BD02	J2202280		BAR 22-078	537260	689,696.00			U
02/24/2022	INNI	CR220686		CITY OF CAYCE	537260		689,695.90		U
ENDING BALANCE:			City of Cayce - Fire Ladder Truck		537260	689,696.00	689,695.90	0.00	
BEGINNING BALANCE:			Gateway Project - Hwy 302		539905	0.00	0.00	0.00	
07/01/2021	BD02	J2202086		BAR 22-001	539905	500,000.00			U
ENDING BALANCE:			Gateway Project - Hwy 302		539905	500,000.00	0.00	0.00	
BEGINNING BALANCE:			Monitor Replacements		549901	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549901	10,000.00			U
ENDING BALANCE:			Monitor Replacements		549901	10,000.00	0.00	0.00	
BEGINNING BALANCE:			Capital Contingency		549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	7,002,203.00			U

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				GF / County Ordinary	1000				
10/26/2021	BD02	J2201138		BAR 22-049	549904	-61,750.00			U
11/08/2021	BD02	J2201240		ABT 22-080	549904	-16,515.00			U
11/09/2021	BD02	J2201211		BAR 22-052	549904	1,200,000.00			U
12/14/2021	BD02	J2201518		BAR 22-063	549904	995,321.00			U
02/09/2022	BD02	J2202043		ABT 22-133	549904	-35,000.00			U
02/22/2022	BD02	J2202280		BAR 22-078	549904	-689,696.00			U
03/22/2022	BD02	J2202590		BAR 22-085	549904	4,497,894.00			U
ENDING BALANCE:				Capital Contingency	549904	12,892,457.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549906	409,558.00			U
05/11/2022	BD02	J2202961		BAR 22-120	549906	-69,642.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	339,916.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549915	50,000.00			U
ENDING BALANCE:				Tax Billing Contingency	549915	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Detention Center Contingency	549916	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549916	3,000,000.00			U
ENDING BALANCE:				Detention Center Contingency	549916	3,000,000.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549918	750,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	750,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	811000	443,763.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	443,763.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812720	25,850.00			U
10/25/2021	J099	J2201045		TAN 2210-14	812720		25,850.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	25,850.00	0.00	

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT / FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812990	87,470.00			U
10/25/2021	J099	J2201046		TAN 2210-15	812990		87,470.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	87,470.00	87,470.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
04/28/2022	J099	J2202905		TAN 2204-12	814525		85,000.00		U
ENDING BALANCE:				Op Trn to Speculative Building	814525	0.00	85,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	815800	25,000.00			U
10/25/2021	J099	J2201047		TAN 2210-16	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	832000	1,353,829.00			U
12/21/2021	J099	J2201723		TAN 2212-11	832000		1,353,829.00		U
ENDING BALANCE:				RET to Economic Development	832000	1,353,829.00	1,353,829.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,361,848.00	189,438.82	0.00	
				GENERAL OPERATING	07	18,205,642.00	-725,172.33	20,000.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,935,912.00	1,577,149.00	0.00	
				USES					

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				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
04/26/2022	BD02	J2202914		BAR 22-114 Addition	529903	10,000,000.00			U
ENDING BALANCE:			Contingency		529903	10,000,000.00	0.00	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
			GENERAL	OPERATING07		10,000,000.00	0.00	0.00	
			EXPENDITURES						

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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
01/20/2022	INEI	I2211685		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
01/20/2022	INEI	I2211685		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
ENDING BALANCE: Chapin Labor Day Festival					534074	2,500.00	2,500.00	0.00	
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
01/04/2022	INEI	I2211371		IRMO OKRA STRUT	534075			-2,500.00	U
01/04/2022	INEI	I2211371		IRMO OKRA STRUT	534075		2,500.00		U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	2,500.00	0.00	
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	

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Temp Alcohol Beverage Licens 2140									
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
01/31/2022	INEI	I2212095		IRMO CHAPIN RECREATION COMM	534288			-2,500.00	U
01/31/2022	INEI	I2212095		IRMO CHAPIN RECREATION COMM	534288		2,500.00		U
ENDING BALANCE: ICRC Holiday Lights on the River					534288	2,500.00	2,500.00	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	53,176.00			U
01/19/2022	J099	J2202002		TAN 2201-14	812501		26,588.00		U
04/29/2022	J099	J2202919		TAN 2204-17	812501		26,588.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	53,176.00	53,176.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licens									
				GENERAL	OPERATING07	17,500.00	7,500.00	10,000.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES)08	53,176.00	53,176.00	0.00	
				USES					

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American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/24/2022	INNI	I2212302		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2022	INNI	I2214432		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/24/2022	INNI	I2215334		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/26/2022	INNI	I2217525		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/27/2022	INNI	I2219582		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	86.00	0.00	
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
04/13/2022	BD02	J2202841		BAR 22-099	549904	-1,977,000.00			U
04/27/2022	BD02	J2202896		BAR 22-114	549904	-18,700,000.00			U
ENDING BALANCE:				Capital Contingency	549904	8,337,343.00	0.00	0.00	
BEGINNING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	0.00	0.00	0.00	
04/13/2022	BD02	J2202841		BAR 22-099	5SF001	1,977,000.00			U
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	1,977,000.00	0.00	0.00	
BEGINNING BALANCE:				Essential Premium Pay	5SF002	0.00	0.00	0.00	
04/27/2022	BD02	J2202896		BAR 22-114	5SF002	7,500,000.00			U
ENDING BALANCE:				Essential Premium Pay	5SF002	7,500,000.00	0.00	0.00	
BEGINNING BALANCE:				Retention (sign on bonus)	5SF003	0.00	0.00	0.00	
04/27/2022	BD02	J2202896		BAR 22-114	5SF003	1,200,000.00			U
ENDING BALANCE:				Retention (sign on bonus)	5SF003	1,200,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to SLFRP (Loss Revenue)	811320	0.00	0.00	0.00	
04/27/2022	BD02	J2202896		BAR 22-114	811320	10,000,000.00			U
04/29/2022	J099	J2202915		TAN 2204-14	811320		10,000,000.00		U
ENDING BALANCE:				Op Trn to SLFRP (Loss Revenue)	811320	10,000,000.00	10,000,000.00	0.00	

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American Rescue Plan (SLFRP 2488									
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL	OPERATING07	19,014,343.00	86.00	0.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	10,000,000.00	10,000,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
07/01/2021	INNI	CR220406		SISTERCARE INC	520306		937.50		U
ENDING BALANCE: Counseling Services					520306	938.00	937.50	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
GENERAL					OPERATING07	938.00	937.50	0.00	
EXPENDITURES									

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FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
10/26/2021	BD02	J2201132		BAR 22-039	520306	4,865.00			U
11/29/2021	INNI	CR220543		SISTERCARE INC	520306		981.27		U
02/02/2022	INNI	CR220667		SISTERCARE INC	520306		981.27		U
ENDING BALANCE: Counseling Services					520306	4,865.00	1,962.54	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
GENERAL					OPERATING07	4,865.00	1,962.54	0.00	
EXPENDITURES									

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				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	549904	70,000.00			U
ENDING BALANCE:				Capital Contingency	549904	70,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	70,000.00	0.00	0.00	

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				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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				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING07	116,214.00	0.00	0.00	

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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
09/29/2021	PORD	P2201561		BOOMERANG DESIGN PA	5AM330			198,026.00	U
09/29/2021	PORD	P2201561		BOOMERANG DESIGN PA	5AM330			154,020.00	U
09/29/2021	PORD	P2201561		BOOMERANG DESIGN PA	5AM330			88,011.00	U
09/29/2021	PORD	P2201561		BOOMERANG DESIGN PA	5AM330			1,500.00	U
09/29/2021	POCL	*2200624		Close PO P2201561	5AM330			-1,500.00	U
09/29/2021	POCL	*2200624		Close PO P2201561	5AM330			-154,020.00	U
09/29/2021	POCL	*2200624		Close PO P2201561	5AM330			-88,011.00	U
09/29/2021	POCL	*2200624		Close PO P2201561	5AM330			-198,026.00	U
ENDING BALANCE: Engineering Costs					5AM330	441,557.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
GENERAL					OPERATING07	469,620.00	0.00	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:	Op	Trn	to	General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
03/11/2022 J099 J2202343				TAN 2203-06	811000		4,497,893.48		U
ENDING BALANCE:	Op	Trn	to	General Fund/Cty Ordinary	811000	0.00	4,497,893.48	0.00	
BEGINNING BALANCE:	Op	Trn	to	Econ Develop Project Fd	812006	0.00	0.00	0.00	
03/11/2022 J099 J2202343				TAN 2203-06	812006		770,298.58		U
ENDING BALANCE:	Op	Trn	to	Econ Develop Project Fd	812006	0.00	770,298.58	0.00	
TOTAL FUND:	4525	Speculative Building							
				OTHER FINANCING (SOURCES)08 USES		0.00	5,268,192.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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					OPERATING07	350,914.00	0.00	252,466.95	
EXPENDITURES									

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				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	20,906.00			U
ENDING BALANCE:				Capital Contingency	549904	20,906.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL	OPERATING07	20,906.00	0.00	0.00	
				EXPENDITURES					

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				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	19,370.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		183.30		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-120.00	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-900.00	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-183.30	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		183.30		U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-183.30	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		120.00		U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-480.00	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		480.00		U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-900.00	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		900.00		U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		360.00		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		183.30		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-183.30	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		900.00		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-900.00	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		600.00		U

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				Rental Properties-Red Bank	5601				
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-600.00	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		150.00		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-150.00	U
11/30/2021	INEI	I2210292		US LAWNS OF COLUMBIA	520103			-120.00	U
11/30/2021	INEI	I2210292		US LAWNS OF COLUMBIA	520103		120.00		U
11/30/2021	INEI	I2210292		US LAWNS OF COLUMBIA	520103			-480.00	U
11/30/2021	INEI	I2210292		US LAWNS OF COLUMBIA	520103		480.00		U
12/31/2021	INEI	I2215723		US LAWNS OF COLUMBIA	520103			-360.00	U
12/31/2021	INEI	I2215723		US LAWNS OF COLUMBIA	520103		360.00		U
12/31/2021	INEI	I2215723		US LAWNS OF COLUMBIA	520103			-480.00	U
12/31/2021	INEI	I2215723		US LAWNS OF COLUMBIA	520103		480.00		U
12/31/2021	INEI	I2215723		US LAWNS OF COLUMBIA	520103		120.00		U
12/31/2021	INEI	I2215723		US LAWNS OF COLUMBIA	520103			-120.00	U
01/31/2022	INEI	I2215726		US LAWNS OF COLUMBIA	520103		600.00		U
01/31/2022	INEI	I2215726		US LAWNS OF COLUMBIA	520103			-600.00	U
01/31/2022	INEI	I2215726		US LAWNS OF COLUMBIA	520103		150.00		U
01/31/2022	INEI	I2215726		US LAWNS OF COLUMBIA	520103			-150.00	U
02/28/2022	INEI	I2215461		US LAWNS OF COLUMBIA	520103		480.00		U
02/28/2022	INEI	I2215461		US LAWNS OF COLUMBIA	520103			-480.00	U
02/28/2022	INEI	I2215461		US LAWNS OF COLUMBIA	520103		120.00		U
02/28/2022	INEI	I2215461		US LAWNS OF COLUMBIA	520103			-120.00	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103		183.30		U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103			-120.00	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103		120.00		U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103			-650.00	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103		650.00		U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103			-360.00	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103		360.00		U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103			-480.00	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103			-183.30	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103		900.00		U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103			-900.00	U
03/31/2022	INEI	I2217453		US LAWNS OF COLUMBIA	520103		480.00		U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103		900.00		U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103			-183.30	U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103		183.30		U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103		150.00		U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103			-600.00	U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103		600.00		U
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103			-900.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
04/30/2022	INEI	I2218911		US LAWNS OF COLUMBIA	520103			-150.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	19,370.00	14,829.80	4,476.60	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	2,370.00			U
07/01/2021	INEI	I2201353		REPUBLIC SERVICES	520231		197.45		U
07/01/2021	INEI	I2201353		REPUBLIC SERVICES	520231			-197.45	U
07/01/2021	PORD	P2200711		REPUBLIC SERVICES	520231			2,369.40	U
08/01/2021	INEI	I2202137		REPUBLIC SERVICES	520231		197.45		U
08/01/2021	INEI	I2202137		REPUBLIC SERVICES	520231			-197.45	U
09/01/2021	INEI	I2203461		REPUBLIC SERVICES	520231		197.45		U
09/01/2021	INEI	I2203461		REPUBLIC SERVICES	520231			-197.45	U
10/01/2021	INEI	I2205515		REPUBLIC SERVICES	520231		197.45		U
10/01/2021	INEI	I2205515		REPUBLIC SERVICES	520231			-197.45	U
11/01/2021	INEI	I2208860		REPUBLIC SERVICES	520231		197.45		U
11/01/2021	INEI	I2208860		REPUBLIC SERVICES	520231			-197.45	U
12/01/2021	INEI	I2209345		REPUBLIC SERVICES	520231		197.45		U
12/01/2021	INEI	I2209345		REPUBLIC SERVICES	520231			-197.45	U
01/01/2022	INEI	I2210964		REPUBLIC SERVICES	520231		197.45		U
01/01/2022	INEI	I2210964		REPUBLIC SERVICES	520231			-197.45	U
02/01/2022	INEI	I2212231		REPUBLIC SERVICES	520231		197.45		U
02/01/2022	INEI	I2212231		REPUBLIC SERVICES	520231			-197.45	U
03/01/2022	INEI	I2214354		REPUBLIC SERVICES	520231		197.45		U
03/01/2022	INEI	I2214354		REPUBLIC SERVICES	520231			-197.45	U
04/01/2022	INEI	I2215962		REPUBLIC SERVICES	520231		197.45		U
04/01/2022	INEI	I2215962		REPUBLIC SERVICES	520231			-197.45	U
05/01/2022	INEI	I2217695		REPUBLIC SERVICES	520231		197.45		U
05/01/2022	INEI	I2217695		REPUBLIC SERVICES	520231			-197.45	U
ENDING BALANCE:				Garbage Pickup Service	520231	2,370.00	2,171.95	197.45	
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
08/31/2021	INEI	I2204661		SCA OF SC LLC	520232		540.00		U
08/31/2021	INEI	I2204661		SCA OF SC LLC	520232			-540.00	U

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				Rental Properties-Red Bank	5601				
09/30/2021	INEI	I2206257		SCA OF SC LLC	520232		540.00		U
09/30/2021	INEI	I2206257		SCA OF SC LLC	520232			-540.00	U
10/31/2021	INEI	I2208046		SCA OF SC LLC	520232		540.00		U
10/31/2021	INEI	I2208046		SCA OF SC LLC	520232			-540.00	U
11/30/2021	INEI	I2210006		SCA OF SC LLC	520232		540.00		U
11/30/2021	INEI	I2210006		SCA OF SC LLC	520232			-540.00	U
12/31/2021	INEI	I2211673		SCA OF SC LLC	520232		540.00		U
12/31/2021	INEI	I2211673		SCA OF SC LLC	520232			-540.00	U
01/31/2022	INEI	I2213536		SCA OF SC LLC	520232		540.00		U
01/31/2022	INEI	I2213536		SCA OF SC LLC	520232			-540.00	U
02/28/2022	INEI	I2214805		SCA OF SC LLC	520232		540.00		U
02/28/2022	INEI	I2214805		SCA OF SC LLC	520232			-540.00	U
03/11/2022	POCL	*2200853		Close PO P2200182	520232			-250.00	U
03/11/2022	CORD	P2200182		SCA OF SC LLC	520232			2,160.00	U
03/31/2022	INEI	I2215664		SCA OF SC LLC	520232		540.00		U
03/31/2022	INEI	I2215664		SCA OF SC LLC	520232			-540.00	U
04/30/2022	INEI	I2218126		SCA OF SC LLC	520232		540.00		U
04/30/2022	INEI	I2218126		SCA OF SC LLC	520232			-540.00	U
05/31/2022	INEI	I2219742		SCA OF SC LLC	520232		540.00		U
05/31/2022	INEI	I2219742		SCA OF SC LLC	520232			-540.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	6,480.00	5,940.00	540.00	
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
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		29.09		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		174.67		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		134.80		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		191.53		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		21.53		U
01/31/2022	JE20	J2202330		PCard-BILLY CROUCH	522000		284.38		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		62.38		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		11.51		U
01/31/2022	JE20	J2202330		PCard-CHRIS BONEY	522000		20.99		U
02/28/2022	JE20	J2202574		PCard-SCOTT BROWN	522000		26.61		U
02/28/2022	JE20	J2202574		PCard-CHRIS BONEY	522000		52.66		U
03/31/2022	JE15	J2203381		PA 22-57	522000		26.37		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	1,036.52	0.00	

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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
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		998.00		U
ENDING BALANCE: Building Insurance					524000	1,028.00	998.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	100,000.00			U
07/15/2021	PORD	P2200824		DNR CONSTRUCTION LLC	529903			2,850.00	U
08/27/2021	INEI	I2204511		DNR CONSTRUCTION LLC	529903			-2,850.00	U
08/27/2021	INEI	I2204511		DNR CONSTRUCTION LLC	529903		2,850.00		U
ENDING BALANCE: Contingency					529903	100,000.00	2,850.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	19,677.00			U
ENDING BALANCE: Depreciation Expense					530100	19,677.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538500	27,500.00			U
11/17/2021	INNI	I2207968		COUNTY OF LEXINGTON	538500		24,770.21		U
ENDING BALANCE: Property Taxes					538500	27,500.00	24,770.21	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
03/10/2022	PORD	P2203060		ECHERER PAINT CONTRACTOR IN	5AM291			1,284.00	U
03/10/2022	PORD	P2203060		ECHERER PAINT CONTRACTOR IN	5AM291			9,396.00	U
03/16/2022	PORD	P2202816		PALMETTO PRESSURE CLEAN LLC	5AM291			150.00	U
03/16/2022	PORD	P2202816		PALMETTO PRESSURE CLEAN LLC	5AM291			1,750.00	U
03/16/2022	PORD	P2202816		PALMETTO PRESSURE CLEAN LLC	5AM291			350.00	U
04/14/2022	INEI	I2217869		PALMETTO PRESSURE CLEAN LLC	5AM291		150.00		U
04/14/2022	INEI	I2217869		PALMETTO PRESSURE CLEAN LLC	5AM291			-150.00	U
04/14/2022	INEI	I2217869		PALMETTO PRESSURE CLEAN LLC	5AM291		1,750.00		U
04/14/2022	INEI	I2217869		PALMETTO PRESSURE CLEAN LLC	5AM291			-350.00	U
04/14/2022	INEI	I2217869		PALMETTO PRESSURE CLEAN LLC	5AM291		350.00		U
04/14/2022	INEI	I2217869		PALMETTO PRESSURE CLEAN LLC	5AM291			-1,750.00	U
ENDING BALANCE: Repair Exterior Wall Damage					5AM291	19,410.00	2,250.00	10,680.00	

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				Rental Properties-Red Bank	5601				
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
03/10/2022	PORD	P2203060		ECHERER PAINT CONTRACTOR IN	5AM292			12,840.00	U
03/10/2022	PORD	P2203060		ECHERER PAINT CONTRACTOR IN	5AM292			35,574.00	U
ENDING BALANCE:				Exterior Painting	5AM292	48,508.00	0.00	48,414.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL	OPERATING07	245,843.00	54,846.48	64,308.05	
				EXPENDITURES					

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Workers Compensation Insura					6710				
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520206	24,750.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	520206		1,511.50		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	520206		1,830.00		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	520206		1,674.50		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	520206		2,961.50		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	520206		3,095.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	520206		1,861.00		U
01/31/2022	JE20	J2202330		PCard-CHRIS MURRIN	520206		2,583.50		U
02/28/2022	JE20	J2202574		PCard-CHRIS MURRIN	520206		885.00		U
03/31/2022	JE20	J2202947		PCard-CHRIS MURRIN	520206		947.00		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	520206		1,910.50		U
ENDING BALANCE: Background History Screening					520206	24,750.00	19,259.50	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520209	3,600.00			U
07/01/2021	PORD	P2200140		MIDLANDS EXAMS AND DRUG SCR	520209			3,600.00	U
07/16/2021	INEI	I2203071		MIDLANDS EXAMS AND DRUG SCR	520209		186.00		U
07/16/2021	INEI	I2203071		MIDLANDS EXAMS AND DRUG SCR	520209			-186.00	U
08/31/2021	INEI	I2205090		MIDLANDS EXAMS AND DRUG SCR	520209		144.00		U
08/31/2021	INEI	I2205090		MIDLANDS EXAMS AND DRUG SCR	520209			-144.00	U
09/30/2021	INEI	I2210575		MIDLANDS EXAMS AND DRUG SCR	520209		176.00		U
09/30/2021	INEI	I2210575		MIDLANDS EXAMS AND DRUG SCR	520209			-176.00	U
10/31/2021	INEI	I2208777		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
10/31/2021	INEI	I2208777		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
11/30/2021	INEI	I2210307		MIDLANDS EXAMS AND DRUG SCR	520209		848.00		U
11/30/2021	INEI	I2210307		MIDLANDS EXAMS AND DRUG SCR	520209			-848.00	U
12/31/2021	INEI	I2211773		MIDLANDS EXAMS AND DRUG SCR	520209		223.00		U
12/31/2021	INEI	I2211773		MIDLANDS EXAMS AND DRUG SCR	520209			-2,230.00	U
01/01/2022	PORD	P2202511		DSI MEDICAL SERVICES INC	520209			1,500.00	U
01/31/2022	INEI	I2213928		DSI MEDICAL SERVICES INC	520209			-137.00	U
01/31/2022	INEI	I2213928		DSI MEDICAL SERVICES INC	520209		137.00		U
01/31/2022	INNI	CR220810		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
02/28/2022	INEI	I2215390		DSI MEDICAL SERVICES INC	520209		244.00		U
02/28/2022	INEI	I2215390		DSI MEDICAL SERVICES INC	520209			-244.00	U
04/04/2022	INEI	I2217106		DSI MEDICAL SERVICES INC	520209		411.75		U
04/04/2022	INEI	I2217106		DSI MEDICAL SERVICES INC	520209			-411.75	U
05/03/2022	INEI	I2219201		DSI MEDICAL SERVICES INC	520209			-533.75	U
05/03/2022	INEI	I2219201		DSI MEDICAL SERVICES INC	520209		533.75		U

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Workers Compensation Insura					6710				
ENDING BALANCE:		Driver History Screening			520209	3,600.00	2,959.50	173.50	
BEGINNING BALANCE:		Safety Management Services			520301	0.00	0.00	0.00	
07/01/2021 BD01 L2200001		FY 21-22 BUDGET			520301	24,000.00			U
ENDING BALANCE:		Safety Management Services			520301	24,000.00	0.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2021 BD01 L2200001		FY 21-22 BUDGET			520302	25,560.00			U
07/01/2021 PORD P2200141		MIDLANDS EXAMS AND DRUG SCR			520302			24,600.00	U
07/01/2021 PORD P2200142		LMC OCCUPATIONAL HEALTH			520302			900.00	U
07/30/2021 INEI I2203070		MIDLANDS EXAMS AND DRUG SCR			520302			-1,100.00	U
07/30/2021 INEI I2203070		MIDLANDS EXAMS AND DRUG SCR			520302		1,100.00		U
08/31/2021 INEI I2205092		MIDLANDS EXAMS AND DRUG SCR			520302		1,995.00		U
08/31/2021 INEI I2205092		MIDLANDS EXAMS AND DRUG SCR			520302			-1,995.00	U
09/30/2021 INEI I2206604		MIDLANDS EXAMS AND DRUG SCR			520302		1,735.00		U
09/30/2021 INEI I2206604		MIDLANDS EXAMS AND DRUG SCR			520302			-1,735.00	U
09/30/2021 JE20 J2200881		PCard-CHRIS MURRIN			520302		69.95		U
10/31/2021 INEI I2208775		MIDLANDS EXAMS AND DRUG SCR			520302		2,925.00		U
10/31/2021 INEI I2208775		MIDLANDS EXAMS AND DRUG SCR			520302			-2,925.00	U
10/31/2021 JE20 J2201470		PCard-CHRIS MURRIN			520302		69.95		U
10/31/2021 JE20 J2201470		PCard-CHRIS MURRIN			520302		69.95		U
10/31/2021 JE20 J2201470		PCard-CHRIS MURRIN			520302		69.95		U
10/31/2021 JE20 J2201470		PCard-CHRIS MURRIN			520302		69.95		U
10/31/2021 JE20 J2201470		PCard-CHRIS MURRIN			520302		69.95		U
11/30/2021 INEI I2210306		MIDLANDS EXAMS AND DRUG SCR			520302			-1,185.00	U
11/30/2021 INEI I2210306		MIDLANDS EXAMS AND DRUG SCR			520302		1,185.00		U
12/31/2021 INEI I2211717		LMC OCCUPATIONAL HEALTH			520302		123.00		U
12/31/2021 INEI I2211717		LMC OCCUPATIONAL HEALTH			520302			-123.00	U
12/31/2021 INEI I2211771		MIDLANDS EXAMS AND DRUG SCR			520302		1,035.00		U
12/31/2021 INEI I2211771		MIDLANDS EXAMS AND DRUG SCR			520302			-15,660.00	U
01/01/2022 PORD P2202512		DSI MEDICAL SERVICES INC			520302			9,500.00	U
01/31/2022 INEI I2213815		DSI MEDICAL SERVICES INC			520302		240.00		U
01/31/2022 INEI I2213815		DSI MEDICAL SERVICES INC			520302			-240.00	U
01/31/2022 INNI C220748A		MIDLANDS EXAMS AND DRUG SCR			520302		470.00		U
01/31/2022 INNI CR220748		MIDLANDS EXAMS AND DRUG SCR			520302		95.00		U
02/14/2022 INEI I2214651		DSI MEDICAL SERVICES INC			520302		20.00		U
02/14/2022 INEI I2214651		DSI MEDICAL SERVICES INC			520302			-20.00	U
02/23/2022 INEI I2215029		DSI MEDICAL SERVICES INC			520302		220.00		U

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Workers Compensation Insura					6710				
02/23/2022	INEI	I2215029		DSI MEDICAL SERVICES INC	520302			-220.00	U
03/31/2022	INEI	I2217107		DSI MEDICAL SERVICES INC	520302			-703.00	U
03/31/2022	INEI	I2217107		DSI MEDICAL SERVICES INC	520302		703.00		U
03/31/2022	INNI	CR220841		MIDLANDS EXAMS AND DRUG SCR	520302		510.00		U
04/01/2022	INEI	I2217424		LMC OCCUPATIONAL HEALTH	520302		50.00		U
04/01/2022	INEI	I2217424		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
04/30/2022	INEI	I2218876		DSI MEDICAL SERVICES INC	520302		2,770.00		U
04/30/2022	INEI	I2218876		DSI MEDICAL SERVICES INC	520302			-2,770.00	U
05/01/2022	INEI	I2219223		LMC OCCUPATIONAL HEALTH	520302		100.00		U
05/01/2022	INEI	I2219223		LMC OCCUPATIONAL HEALTH	520302			-100.00	U
05/31/2022	INNI	CR220994		MIDLANDS EXAMS AND DRUG SCR	520302		240.00		U
ENDING BALANCE: Drug Testing Services					520302	25,560.00	15,935.70	6,174.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521214	1,166.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521214		319.41		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521214		11.32		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521214		9.86		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521214		55.04		U
04/30/2022	JE20	J2203226		PCard-CHRIS MURRIN	521214		436.03		U
ENDING BALANCE: Safety Supplies					521214	1,166.00	831.66	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
04/14/2022	INNI	CR220861		NATIONAL SAFETY COUNCIL	525210		890.00		U
04/27/2022	INNI	CR220890		NATIONAL SAFETY COUNCIL	525210		1,127.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,685.00	2,017.00	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
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			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	44,000.00	0.00	0.00	

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Workers Compensation Insura					6710				
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
09/01/2021	INNI	CR220275		SC COUNTIES WORKERS COMPENS	527309		181,138.00		U
12/01/2021	INNI	CR220504		SC COUNTIES WORKERS COMPENS	527309		181,138.00		U
03/01/2022	INNI	CR220811		SC COUNTIES WORKERS COMPENS	527309		181,138.00		U
ENDING BALANCE: Workers Comp Insurance Premiums					527309	794,448.00	724,555.00	0.00	
BEGINNING BALANCE: WC - Medical Expense					527351	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527351	767,653.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527351		18,618.02		U
09/09/2021	INNI	C220274A		SC COUNTIES WORKERS COMPENS	527351		30,868.22		U
10/11/2021	INNI	C220345		SC COUNTIES WORKERS COMPENS	527351		9,572.67		U
11/10/2021	INNI	CR220444		SC COUNTIES WORKERS COMPENS	527351		57,012.39		U
12/10/2021	INNI	CR220542		SC COUNTIES WORKERS COMPENS	527351		32,612.53		U
01/07/2022	INNI	CR220579		SC COUNTIES WORKERS COMPENS	527351		34,747.95		U
02/04/2022	INNI	CR220826		SC COUNTIES WORKERS COMPENS	527351		29,623.41		U
ENDING BALANCE: WC - Medical Expense					527351	767,653.00	213,055.19	0.00	
BEGINNING BALANCE: WC - Legal Expense					527352	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527352	66,883.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527352		5,834.57		U
09/09/2021	INNI	C220274A		SC COUNTIES WORKERS COMPENS	527352		3,447.51		U
10/11/2021	INNI	C220345		SC COUNTIES WORKERS COMPENS	527352		543.13		U
11/10/2021	INNI	CR220444		SC COUNTIES WORKERS COMPENS	527352		4,872.87		U
12/10/2021	INNI	CR220542		SC COUNTIES WORKERS COMPENS	527352		1,032.95		U
01/07/2022	INNI	CR220579		SC COUNTIES WORKERS COMPENS	527352		1,012.97		U
02/04/2022	INNI	CR220826		SC COUNTIES WORKERS COMPENS	527352		2,569.58		U
ENDING BALANCE: WC - Legal Expense					527352	66,883.00	19,313.58	0.00	
BEGINNING BALANCE: WC - Indemnity Expense					527353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527353	830,691.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527353		14,113.48		U
09/09/2021	INNI	C220274A		SC COUNTIES WORKERS COMPENS	527353		18,877.00		U
10/11/2021	INNI	C220345		SC COUNTIES WORKERS COMPENS	527353		21,180.57		U
11/10/2021	INNI	CR220444		SC COUNTIES WORKERS COMPENS	527353		7,611.02		U
12/10/2021	INNI	CR220542		SC COUNTIES WORKERS COMPENS	527353		15,012.81		U

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Workers Compensation Insura					6710				
01/07/2022	INNI	CR220579		SC COUNTIES WORKERS COMPENS	527353		83,622.14		U
02/04/2022	INNI	CR220826		SC COUNTIES WORKERS COMPENS	527353		37,170.30		U
ENDING BALANCE: WC - Indemnity Expense					527353	830,691.00	197,587.32	0.00	
BEGINNING BALANCE: WC - Recoveries					527358	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527358	-31,000.00			U
08/05/2021	INNC	C220152A		SC COUNTIES WORKERS COMPENS	527358		-8,166.92		U
09/09/2021	INNC	C220274B		SC COUNTIES WORKERS COMPENS	527358		-202.38		U
10/11/2021	INNC	C220345B		SC COUNTIES WORKERS COMPENS	527358		-211.36		U
11/10/2021	INNC	C220444A		SC COUNTIES WORKERS COMPENS	527358		-915.34		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	527358		-112,577.24		U
12/10/2021	INNC	C220542A		SC COUNTIES WORKERS COMPENS	527358		-278.61		U
01/07/2022	INNC	C220579A		SC COUNTIES WORKERS COMPENS	527358		-1,040.42		U
ENDING BALANCE: WC - Recoveries					527358	-31,000.00	-123,392.27	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527359	7,859.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527359		1,459.66		U
09/09/2021	INNI	C220274A		SC COUNTIES WORKERS COMPENS	527359		2,520.03		U
10/11/2021	INNI	C220345		SC COUNTIES WORKERS COMPENS	527359		919.27		U
11/10/2021	INNI	CR220444		SC COUNTIES WORKERS COMPENS	527359		894.56		U
12/10/2021	INNI	CR220542		SC COUNTIES WORKERS COMPENS	527359		1,041.41		U
01/07/2022	INNI	CR220579		SC COUNTIES WORKERS COMPENS	527359		2,913.92		U
02/04/2022	INNI	CR220826		SC COUNTIES WORKERS COMPENS	527359		1,487.60		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	7,859.00	11,236.45	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	124,140.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,118,954.00			U
ENDING BALANCE: Contingency					529903	1,243,094.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Risk Management					816790	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	816790	155,421.00			U
01/10/2022	J099	J2201768		TAN 2201-09	816790		155,421.00		U
ENDING BALANCE: Op Trn to Risk Management					816790	155,421.00	155,421.00	0.00	

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Workers Compensation Insura 6710									
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL	OPERATING07	3,809,389.00	1,083,358.63	6,347.50	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	155,421.00	155,421.00	0.00	
				USES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	0.00	0.00
07/02/2021	JE15	J2200013		PR # 14 Insurance Calculati	519121		-321,196.54		U
07/02/2021	JE15	J2201163		PR # 14 Insurance Calculati	519121		321,196.54		U
07/15/2021	JE15	J2200040		PR # 15 Insurance Calculati	519121		-320,233.03		U
07/15/2021	JE15	J2201165		PR # 15 Insurance Calculati	519121		320,233.03		U
07/15/2021	JE15	J2201167		PR # 15 Insurance Calculati	519121		-234,720.98		U
08/13/2021	JE15	J2200316		PR # 17 Insurance Calculati	519121		-319,137.07		U
08/26/2021	JE15	J2200522		PR # 18 Insurance Calculati	519121		-316,847.17		U
09/09/2021	JE15	J2200564		PR # 19 Insurance Calculati	519121		-317,425.09		U
09/23/2021	JE15	J2200813		PR # 20 Insurance Calculati	519121		-316,522.49		U
10/07/2021	JE15	J2200879		PR # 21 Insurance Calculati	519121		-314,404.76		U
10/21/2021	JE15	J2200961		PR # 22 Insurance Calculati	519121		-312,285.23		U
11/05/2021	JE15	J2201171		PR # 23 Insurance Calculati	519121		-315,399.65		U
11/18/2021	JE15	J2201270		PR # 24 Insurance Calculati	519121		-327,123.23		U
12/02/2021	JE15	J2201469		PR # 25 Insurance Calculati	519121		-318,608.29		U
12/17/2021	JE15	J2201721		PR # 26 Insurance Calculati	519121		-322,002.41		U
01/13/2022	JE15	J2201861		PR # 1 Insurance Calculatio	519121		-323,272.58		U
01/27/2022	JE15	J2202011		PR # 2 Insurance Calculatio	519121		-322,598.00		U
02/10/2022	JE15	J2202304		PR # 3 Insurance Calculatio	519121		-324,970.59		U
02/24/2022	JE15	J2202305		PR # 4 Insurance Calculatio	519121		-320,470.15		U
03/10/2022	JE15	J2202335		PR # 5 Insurance Calculatio	519121		-320,315.31		U
03/24/2022	JE15	J2202591		PR # 6 Insurance Calculatio	519121		-320,852.88		U
04/07/2022	JE15	J2202631		PR # 7 Insurance Calculatio	519121		-320,449.58		U
04/21/2022	JE15	J2202872		PR # 8 Insurance Calculatio	519121		-316,420.77		U
05/05/2022	JE15	J2202924		PR # 9 Insurance Calculatio	519121		-316,985.30		U
05/19/2022	JE15	J2203140		PR # 10 Insurance Calculati	519121		-319,723.47		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-6,620,535.00	0.00
BEGINNING BALANCE: Health Screening Services						520308	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520308	31,740.00			U
07/29/2021	INNI	CR220122		LMC OCCUPATIONAL HEALTH	520308		23,260.00		U
ENDING BALANCE: Health Screening Services						520308	31,740.00	23,260.00	0.00
BEGINNING BALANCE: Actuarial Services						520313	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520313	5,000.00			U
11/19/2021	INNI	CR220511		JLM ACTUARIAL LLC	520313		7,000.00		U
12/06/2021	BD02	J2201488		ABT 22-095	520313	9,000.00			U
ENDING BALANCE: Actuarial Services						520313	14,000.00	7,000.00	0.00

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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	4,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,900.00	0.00	0.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527303	381,492.00			U
07/01/2021	PORD	P2200134		AMERICAN UNITED LIFE INSURA	527303			381,000.00	U
07/01/2021	INEI	I2201838		AMERICAN UNITED LIFE INSURA	527303		31,405.20		U
07/01/2021	INEI	I2201838		AMERICAN UNITED LIFE INSURA	527303			-31,405.20	U
08/01/2021	INEI	I2202485		AMERICAN UNITED LIFE INSURA	527303		31,382.12		U
08/01/2021	INEI	I2202485		AMERICAN UNITED LIFE INSURA	527303			-31,382.12	U
09/01/2021	INEI	I2204715		AMERICAN UNITED LIFE INSURA	527303		31,172.15		U
09/01/2021	INEI	I2204715		AMERICAN UNITED LIFE INSURA	527303			-31,172.15	U
10/01/2021	INEI	I2206694		AMERICAN UNITED LIFE INSURA	527303		30,618.71		U
10/01/2021	INEI	I2206694		AMERICAN UNITED LIFE INSURA	527303			-30,618.71	U
11/01/2021	INEI	I2208070		AMERICAN UNITED LIFE INSURA	527303		31,129.92		U
11/01/2021	INEI	I2208070		AMERICAN UNITED LIFE INSURA	527303			-31,129.92	U
12/01/2021	INEI	I2209364		AMERICAN UNITED LIFE INSURA	527303		31,021.92		U
12/01/2021	INEI	I2209364		AMERICAN UNITED LIFE INSURA	527303			-31,021.92	U
01/01/2022	INEI	I2211965		AMERICAN UNITED LIFE INSURA	527303		30,856.47		U
01/01/2022	INEI	I2211965		AMERICAN UNITED LIFE INSURA	527303			-30,856.47	U
02/01/2022	INEI	I2213168		AMERICAN UNITED LIFE INSURA	527303		30,818.59		U
02/01/2022	INEI	I2213168		AMERICAN UNITED LIFE INSURA	527303			-30,818.59	U
03/01/2022	INEI	I2215244		AMERICAN UNITED LIFE INSURA	527303		30,557.17		U
03/01/2022	INEI	I2215244		AMERICAN UNITED LIFE INSURA	527303			-30,557.17	U
04/01/2022	INEI	I2216923		AMERICAN UNITED LIFE INSURA	527303		30,493.89		U
04/01/2022	INEI	I2216923		AMERICAN UNITED LIFE INSURA	527303			-30,493.89	U
05/01/2022	INEI	I2218609		AMERICAN UNITED LIFE INSURA	527303		30,584.64		U
05/01/2022	INEI	I2218609		AMERICAN UNITED LIFE INSURA	527303			-30,584.64	U
ENDING BALANCE: Life Insurance Premiums					527303	381,492.00	340,040.78	40,959.22	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527304	639,631.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527304		54,651.08		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527304		54,736.74		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527304		54,179.95		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527304		54,008.63		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527304		120,512.08		U

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Employee Insurance Fund					6730				
01/31/2022	EX01	J2202050		JAN 22 INSURANCE FUND EXPEN	527304		64,389.23		U
02/28/2022	EX01	J2202577		FEB 22 INSURANCE FUND EXPEN	527304		63,949.20		U
03/31/2022	EX01	J2202854		MAR 22 INSURANCE FUND EXP	527304		62,856.90		U
04/30/2022	EX01	J2203206		APRIL 22 INSURANCE FUND EXP	527304		62,012.85		U
05/31/2022	EX01	J2203250		MAY 22 INSURANCE FUND EXPEN	527304		63,055.50		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	639,631.00	654,352.16	0.00	
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527310	3,124,523.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527310		355,096.61		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527310		333,181.66		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527310		345,890.93		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527310		451,303.88		U
11/30/2021	EX01	J2201584		NOV 21 INSURANCE FUND EXPEN	527310		511,991.94		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527310		403,201.66		U
01/31/2022	EX01	J2202050		JAN 22 INSURANCE FUND EXPEN	527310		282,192.53		U
02/28/2022	EX01	J2202577		FEB 22 INSURANCE FUND EXPEN	527310		365,791.83		U
03/31/2022	EX01	J2202854		MAR 22 INSURANCE FUND EXP	527310		287,962.55		U
04/30/2022	EX01	J2203206		APRIL 22 INSURANCE FUND EXP	527310		420,418.30		U
05/31/2022	EX01	J2203250		MAY 22 INSURANCE FUND EXPEN	527310		264,262.06		U
ENDING BALANCE: Pharmacy Claims					527310	3,124,523.00	4,021,293.95	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527312	63,620.00			U
ENDING BALANCE: Health Care Reform Fees					527312	63,620.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527313	12,373,045.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527313		1,117,845.94		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527313		1,652,815.14		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527313		981,918.65		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527313		1,812,462.12		U
11/23/2021	INNI	CR220468		LMC OCCUPATIONAL HEALTH	527313		6,882.00		U
11/30/2021	EX01	J2201584		NOV 21 INSURANCE FUND EXPEN	527313		818,707.11		U
11/30/2021	EX01	J2202578		NOV 21 INSURANCE FUND EXPEN	527313		145,271.91		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527313		1,299,662.92		U
01/31/2022	EX01	J2202050		JAN 22 INSURANCE FUND EXPEN	527313		1,125,107.07		U

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Employee Insurance Fund					6730				
02/28/2022	EX01	J2202577		FEB 22 INSURANCE FUND EXPEN	527313		982,354.96		U
03/31/2022	EX01	J2202854		MAR 22 INSURANCE FUND EXP	527313		440,416.10		U
03/31/2022	EX01	J2203205		MAR 22 INSURANCE FUND EXPEN	527313		327,987.60		U
04/30/2022	EX01	J2203206		APRIL 22 INSURANCE FUND EXP	527313		1,193,812.35		U
05/31/2022	EX01	J2203250		MAY 22 INSURANCE FUND EXPEN	527313		715,521.53		U
ENDING BALANCE: Medical Insurance Claims					527313	12,373,045.00	12,620,765.40	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527314	509,788.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527314		79,271.19		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527314		50,637.75		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527314		55,305.63		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527314		101,280.50		U
11/30/2021	EX01	J2201584		NOV 21 INSURANCE FUND EXPEN	527314		55,392.75		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527314		71,104.40		U
01/31/2022	EX01	J2202050		JAN 22 INSURANCE FUND EXPEN	527314		47,437.35		U
02/28/2022	EX01	J2202577		FEB 22 INSURANCE FUND EXPEN	527314		52,762.67		U
03/31/2022	EX01	J2202854		MAR 22 INSURANCE FUND EXP	527314		426,239.65		U
03/31/2022	EX01	J2203205		MAR 22 INSURANCE FUND EXPEN	527314		-327,987.60		U
04/30/2022	EX01	J2203206		APRIL 22 INSURANCE FUND EXP	527314		59,275.61		U
05/31/2022	EX01	J2203250		MAY 22 INSURANCE FUND EXPEN	527314		65,068.88		U
ENDING BALANCE: Dental Insurance Claims					527314	509,788.00	735,788.78	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527315	537,614.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527315		50,578.34		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527315		46,689.35		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527315		46,545.01		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527315		48,084.60		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527315		96,717.55		U
01/31/2022	EX01	J2202050		JAN 22 INSURANCE FUND EXPEN	527315		51,664.32		U
02/28/2022	EX01	J2202577		FEB 22 INSURANCE FUND EXPEN	527315		75,944.73		U
03/31/2022	EX01	J2202854		MAR 22 INSURANCE FUND EXP	527315		45,581.05		U
04/30/2022	EX01	J2203206		APRIL 22 INSURANCE FUND EXP	527315		55,328.84		U
05/31/2022	EX01	J2203250		MAY 22 INSURANCE FUND EXPEN	527315		51,267.98		U
ENDING BALANCE: Medical Administrative Costs					527315	537,614.00	568,401.77	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527316	38,401.00			U
07/01/2021	PORD	P2200136		DELTA DENTAL OF MISSOURI	527316			38,000.00	U
07/01/2021	INEI	I2201832		DELTA DENTAL OF MISSOURI	527316		2,420.00		U
07/01/2021	INEI	I2201832		DELTA DENTAL OF MISSOURI	527316			-2,420.00	U
08/01/2021	INEI	I2202477		DELTA DENTAL OF MISSOURI	527316		2,397.12		U
08/01/2021	INEI	I2202477		DELTA DENTAL OF MISSOURI	527316			-2,397.12	U
09/01/2021	INEI	I2204681		DELTA DENTAL OF MISSOURI	527316		2,383.04		U
09/01/2021	INEI	I2204681		DELTA DENTAL OF MISSOURI	527316			-2,383.04	U
10/01/2021	INEI	I2206690		DELTA DENTAL OF MISSOURI	527316		2,358.40		U
10/01/2021	INEI	I2206690		DELTA DENTAL OF MISSOURI	527316			-2,358.40	U
11/01/2021	INEI	I2208140		DELTA DENTAL OF MISSOURI	527316		2,332.00		U
11/01/2021	INEI	I2208140		DELTA DENTAL OF MISSOURI	527316			-2,332.00	U
12/01/2021	INEI	I2209378		DELTA DENTAL OF MISSOURI	527316		2,395.36		U
12/01/2021	INEI	I2209378		DELTA DENTAL OF MISSOURI	527316			-2,395.36	U
01/01/2022	INEI	I2211987		DELTA DENTAL OF MISSOURI	527316		2,391.84		U
01/01/2022	INEI	I2211987		DELTA DENTAL OF MISSOURI	527316			-2,391.84	U
02/01/2022	INEI	I2212693		DELTA DENTAL OF MISSOURI	527316		2,430.56		U
02/01/2022	INEI	I2212693		DELTA DENTAL OF MISSOURI	527316			-2,430.56	U
03/01/2022	INEI	I2215298		DELTA DENTAL OF MISSOURI	527316		2,400.64		U
03/01/2022	INEI	I2215298		DELTA DENTAL OF MISSOURI	527316			-2,400.64	U
04/01/2022	INEI	I2216943		DELTA DENTAL OF MISSOURI	527316		2,340.80		U
04/01/2022	INEI	I2216943		DELTA DENTAL OF MISSOURI	527316			-2,340.80	U
05/01/2022	INEI	I2218622		DELTA DENTAL OF MISSOURI	527316		2,324.96		U
05/01/2022	INEI	I2218622		DELTA DENTAL OF MISSOURI	527316			-2,324.96	U
ENDING BALANCE: Dental Administrative Costs					527316	38,401.00	26,174.72	11,825.28	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527317	45,197.00			U
07/01/2021	PORD	P2200135		AMERIFLEX	527317			18,000.00	U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			5,700.00	U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			21,300.00	U
07/01/2021	INEI	I2201806		AMERIFLEX	527317		1,500.00		U
07/01/2021	INEI	I2201806		AMERIFLEX	527317			-1,500.00	U
07/01/2021	INEI	I2202482		TOTAL ADMINISTRATION SERVIC	527317		574.48		U
07/01/2021	INEI	I2202482		TOTAL ADMINISTRATION SERVIC	527317			-574.48	U
07/01/2021	INEI	I2202483		TOTAL ADMINISTRATION SERVIC	527317		2,716.84		U
07/01/2021	INEI	I2202483		TOTAL ADMINISTRATION SERVIC	527317			-2,716.84	U
08/01/2021	INEI	I2202452		AMERIFLEX	527317		1,504.00		U

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				Employee Insurance Fund	6730				
08/01/2021	INEI	I2202452		AMERIFLEX	527317			-1,504.00	U
08/01/2021	INEI	I2205197		TOTAL ADMINISTRATION SERVIC	527317		567.80		U
08/01/2021	INEI	I2205197		TOTAL ADMINISTRATION SERVIC	527317			-567.80	U
08/01/2021	INEI	I2205202		TOTAL ADMINISTRATION SERVIC	527317		2,725.52		U
08/01/2021	INEI	I2205202		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
09/01/2021	INEI	I2204663		AMERIFLEX	527317		1,508.00		U
09/01/2021	INEI	I2204663		AMERIFLEX	527317			-1,508.00	U
09/01/2021	INEI	I2205200		TOTAL ADMINISTRATION SERVIC	527317		571.14		U
09/01/2021	INEI	I2205200		TOTAL ADMINISTRATION SERVIC	527317			-571.14	U
09/01/2021	INEI	I2205205		TOTAL ADMINISTRATION SERVIC	527317		2,725.52		U
09/01/2021	INEI	I2205205		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
10/01/2021	INEI	I2206655		TOTAL ADMINISTRATION SERVIC	527317		571.14		U
10/01/2021	INEI	I2206655		TOTAL ADMINISTRATION SERVIC	527317			-571.14	U
10/01/2021	INEI	I2206656		TOTAL ADMINISTRATION SERVIC	527317		2,725.52		U
10/01/2021	INEI	I2206656		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
10/01/2021	INEI	I2206662		AMERIFLEX	527317		1,484.00		U
10/01/2021	INEI	I2206662		AMERIFLEX	527317			-1,484.00	U
11/01/2021	INEI	I2208071		AMERIFLEX	527317		1,484.00		U
11/01/2021	INEI	I2208071		AMERIFLEX	527317			-1,484.00	U
11/01/2021	INEI	I2208847		TOTAL ADMINISTRATION SERVIC	527317		564.46		U
11/01/2021	INEI	I2208847		TOTAL ADMINISTRATION SERVIC	527317			-564.46	U
11/01/2021	INEI	I2209047		TOTAL ADMINISTRATION SERVIC	527317		2,725.52		U
11/01/2021	INEI	I2209047		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
12/01/2021	INEI	I2210027		AMERIFLEX	527317		1,496.00		U
12/01/2021	INEI	I2210027		AMERIFLEX	527317			-1,496.00	U
12/01/2021	INEI	I2210918		TOTAL ADMINISTRATION SERVIC	527317		647.96		U
12/01/2021	INEI	I2210918		TOTAL ADMINISTRATION SERVIC	527317			-647.96	U
12/01/2021	INEI	I2210922		TOTAL ADMINISTRATION SERVIC	527317		2,847.04		U
12/01/2021	INEI	I2210922		TOTAL ADMINISTRATION SERVIC	527317			-2,847.04	U
01/01/2022	INEI	I2212006		TOTAL ADMINISTRATION SERVIC	527317		701.40		U
01/01/2022	INEI	I2212006		TOTAL ADMINISTRATION SERVIC	527317			-701.40	U
01/01/2022	INEI	I2212007		TOTAL ADMINISTRATION SERVIC	527317		2,981.58		U
01/01/2022	INEI	I2212007		TOTAL ADMINISTRATION SERVIC	527317			-2,981.58	U
01/01/2022	INEI	I2212650		AMERIFLEX	527317		1,726.40		U
01/01/2022	INEI	I2212650		AMERIFLEX	527317			-1,726.40	U
02/01/2022	INEI	I2213170		AMERIFLEX	527317		1,722.25		U
02/01/2022	INEI	I2213170		AMERIFLEX	527317			-1,722.25	U
02/01/2022	INEI	I2214807		TOTAL ADMINISTRATION SERVIC	527317		678.02		U
02/01/2022	INEI	I2214807		TOTAL ADMINISTRATION SERVIC	527317			-678.02	U
02/01/2022	INEI	I2215230		TOTAL ADMINISTRATION SERVIC	527317		2,981.58		U

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				Employee Insurance Fund	6730				
02/01/2022	INEI	I2215230		TOTAL ADMINISTRATION SERVIC	527317			-2,981.58	U
03/01/2022	INEI	I2215228		TOTAL ADMINISTRATION SERVIC	527317			-674.68	U
03/01/2022	INEI	I2215228		TOTAL ADMINISTRATION SERVIC	527317		674.68		U
03/01/2022	INEI	I2215246		AMERIFLEX	527317			-1,726.40	U
03/01/2022	INEI	I2215246		AMERIFLEX	527317		1,726.40		U
03/01/2022	INEI	I2216482		TOTAL ADMINISTRATION SERVIC	527317			-2,981.58	U
03/01/2022	INEI	I2216482		TOTAL ADMINISTRATION SERVIC	527317		2,981.58		U
03/08/2022	BD02	J2202364		ABT 22-169	527317	16,400.00			U
03/23/2022	CORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			13,197.00	U
03/23/2022	CORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			2,000.00	U
03/23/2022	CORD	P2200135		AMERIFLEX	527317			1,400.00	U
04/01/2022	INEI	I2216924		AMERIFLEX	527317		1,709.80		U
04/01/2022	INEI	I2216924		AMERIFLEX	527317			-1,709.80	U
04/01/2022	INEI	I2218603		TOTAL ADMINISTRATION SERVIC	527317			-637.94	U
04/01/2022	INEI	I2218603		TOTAL ADMINISTRATION SERVIC	527317		637.94		U
04/01/2022	INEI	I2218604		TOTAL ADMINISTRATION SERVIC	527317			-2,977.24	U
04/01/2022	INEI	I2218604		TOTAL ADMINISTRATION SERVIC	527317		2,977.24		U
05/01/2022	INEI	I2218608		AMERIFLEX	527317		1,730.55		U
05/01/2022	INEI	I2218608		AMERIFLEX	527317			-1,730.55	U
05/01/2022	INEI	I2219734		TOTAL ADMINISTRATION SERVIC	527317		594.52		U
05/01/2022	INEI	I2219734		TOTAL ADMINISTRATION SERVIC	527317			-594.52	U
05/01/2022	INEI	I2219736		TOTAL ADMINISTRATION SERVIC	527317		2,538.90		U
05/01/2022	INEI	I2219736		TOTAL ADMINISTRATION SERVIC	527317			-2,538.90	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	61,597.00	55,301.78	6,295.22	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527318	13,773.00			U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527318			13,500.00	U
07/01/2021	INEI	I2202484		TOTAL ADMINISTRATION SERVIC	527318		225.00		U
07/01/2021	INEI	I2202484		TOTAL ADMINISTRATION SERVIC	527318			-225.00	U
07/01/2021	INEI	I2203527		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
07/01/2021	INEI	I2203527		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
08/01/2021	INEI	I2205207		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
08/01/2021	INEI	I2205207		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
09/01/2021	INEI	I2206659		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
09/01/2021	INEI	I2206659		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
10/01/2021	INEI	I2208044		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
10/01/2021	INEI	I2208044		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
11/01/2021	INEI	I2210396		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U

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Employee Insurance Fund					6730				
11/01/2021	INEI	I2210396		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
12/01/2021	INEI	I2212008		TOTAL ADMINISTRATION SERVIC	527318		1,214.40		U
12/01/2021	INEI	I2212008		TOTAL ADMINISTRATION SERVIC	527318			-1,214.40	U
01/01/2022	INEI	I2213166		TOTAL ADMINISTRATION SERVIC	527318		1,483.94		U
01/01/2022	INEI	I2213166		TOTAL ADMINISTRATION SERVIC	527318			-1,483.94	U
02/01/2022	INEI	I2215232		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
02/01/2022	INEI	I2215232		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
03/01/2022	INEI	I2218605		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
03/01/2022	INEI	I2218605		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
03/08/2022	BD02	J2202364		ABT 22-169	527318	1,000.00			U
03/23/2022	CORD	P2200137		TOTAL ADMINISTRATION SERVIC	527318			1,273.00	U
04/01/2022	INEI	I2219033		TOTAL ADMINISTRATION SERVIC	527318		1,259.94		U
04/01/2022	INEI	I2219033		TOTAL ADMINISTRATION SERVIC	527318			-1,259.94	U
ENDING BALANCE: Cobra Administrative Costs					527318	14,773.00	12,187.16	2,585.84	
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
08/31/2021	INNI	CR220443		TOTAL ADMINISTRATION SERVIC	527319		652.43		U
11/29/2021	BD02	J2201713		ABT 22-097	527319	950.00			U
ENDING BALANCE: Compliance Testing					527319	2,990.00	652.43	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
08/01/2021	INEI	I2204312		EMPOWHR	527320		2,761.50		U
08/01/2021	INEI	I2204312		EMPOWHR	527320			-2,761.50	U
09/01/2021	INEI	I2206691		EMPOWHR	527320		2,737.50		U
09/01/2021	INEI	I2206691		EMPOWHR	527320			-2,737.50	U
10/01/2021	INEI	I2208122		EMPOWHR	527320		2,755.50		U
10/01/2021	INEI	I2208122		EMPOWHR	527320			-2,755.50	U
11/01/2021	INEI	I2210910		EMPOWHR	527320		2,779.50		U
11/01/2021	INEI	I2210910		EMPOWHR	527320			-2,779.50	U
12/01/2021	INEI	I2211988		EMPOWHR	527320		2,772.00		U
12/01/2021	INEI	I2211988		EMPOWHR	527320			-2,772.00	U
01/01/2022	INEI	I2212700		EMPOWHR	527320		2,757.00		U
01/01/2022	INEI	I2212700		EMPOWHR	527320			-2,757.00	U

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				Employee Insurance Fund	6730				
02/01/2022	INEI	I2214836		EMPOWHR	527320		2,733.00		U
02/01/2022	INEI	I2214836		EMPOWHR	527320			-2,733.00	U
03/01/2022	INEI	I2216520		EMPOWHR	527320		2,731.50		U
03/01/2022	INEI	I2216520		EMPOWHR	527320			-2,731.50	U
03/08/2022	BD02	J2202364		ABT 22-169	527320	4,250.00			U
03/23/2022	CORD	P2200138		EMPOWHR	527320			4,515.00	U
04/01/2022	INEI	I2218626		EMPOWHR	527320		2,728.50		U
04/01/2022	INEI	I2218626		EMPOWHR	527320			-2,728.50	U
ENDING BALANCE:				Online Benefits System	527320	33,515.00	27,526.50	5,988.50	
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
12/09/2021	INNI	CR220495		TOTAL ADMINISTRATION SERVIC	527330		80,000.00		U
05/05/2022	INNI	CR220888		TOTAL ADMINISTRATION SERVIC	527330		15,150.00		U
ENDING BALANCE:				Wellness Program Incentives	527330	115,000.00	95,150.00	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
11/29/2021	BD02	J2201713		ABT 22-097	529903	-950.00			U
12/06/2021	BD02	J2201488		ABT 22-095	529903	-9,000.00			U
03/08/2022	BD02	J2202364		ABT 22-169	529903	-21,650.00			U
03/22/2022	BD02	J2202587		BAR 22-083	529903	-91,000.00			U
ENDING BALANCE:				Contingency	529903	1,931,832.00	0.00	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	-6,620,535.00	0.00	
				GENERAL OPERATING07		19,878,461.00	19,187,895.43	67,654.06	
				EXPENDITURES					

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Post-Employment Insurance F 6731									
BEGINNING BALANCE:	Ins	Premium Reimb to Employee			527311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527311	575,475.00			U
07/06/2021	EX01	J2200021		JUL 21 INSURANCE PREMIUM RE	527311		44,583.61		U
08/05/2021	EX01	J2200313		AUG 21 INSURANCE PREMIUM RE	527311		43,521.63		U
09/08/2021	EX01	J2200559		SEPT 21 INSURANCE PREMIUM	527311		43,521.63		U
10/06/2021	EX01	J2200886		OCT 21 INSURANCE PREMIUM RE	527311		43,421.65		U
11/05/2021	EX01	J2201214		NOV 21 INSURANCE PREMIUM RE	527311		42,469.97		U
12/06/2021	EX01	J2201491		DEC 21 INSURANCE PREMIUM RE	527311		41,399.97		U
01/06/2022	EX01	J2201770		JAN 22 INSURANCE TRANSFER R	527311		41,399.97		U
02/04/2022	EX01	J2202037		FEB 22 INSURANCE PREMIUM RE	527311		39,810.75		U
03/04/2022	EX01	J2202325		MAR 22 INSURANCE PREMIUM RE	527311		37,634.60		U
04/05/2022	EX01	J2202645		APR 22 INSURANCE PREMIUM RE	527311		35,557.63		U
05/04/2022	EX01	J2202929		MAY 22 INSURANCE PREMIUM RE	527311		32,772.72		U
ENDING BALANCE:	Ins	Premium Reimb to Employee			527311	575,475.00	446,094.13	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
		GENERAL		OPERATING07		575,475.00	446,094.13	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 999900 Non-departmental									
		PERSONAL SERVICES		06		1,361,848.00	-6,431,096.18	0.00	
		GENERAL		OPERATING07		72,780,110.00	20,057,508.38	420,776.56	
EXPENDITURES									
		OTHER FINANCING		(SOURCES) 08		12,144,509.00	17,053,938.06	0.00	
USES									

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				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
03/31/2022	JE15	J2203381		PA 22-57	522000		-26.37		U
03/31/2022	JE20	J2202947		PCard-SCOTT BROWN	522000		26.37		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
TOTAL FUND:	5601	Rental Properties-Red Bank							
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520309	1,348,595.00			U
07/01/2021	PORD	P2200139		MARATHON HEALTH INC	520309			1,348,000.00	U
07/01/2021	INEI	I2201874		MARATHON HEALTH INC	520309		118,664.00		U
07/01/2021	INEI	I2201874		MARATHON HEALTH INC	520309			-118,664.00	U
07/31/2021	INEC	I2204815		MARATHON HEALTH INC	520309		-925.00		U
07/31/2021	INEC	I2204815		MARATHON HEALTH INC	520309			925.00	U
08/01/2021	INEC	I2206748		MARATHON HEALTH INC	520309		-570.00		U
08/01/2021	INEC	I2206748		MARATHON HEALTH INC	520309			570.00	U
08/01/2021	INEI	I2202822		MARATHON HEALTH INC	520309		118,878.70		U
08/01/2021	INEI	I2202822		MARATHON HEALTH INC	520309			-118,878.70	U
09/01/2021	INEC	I2208959		MARATHON HEALTH INC	520309		-420.00		U
09/01/2021	INEC	I2208959		MARATHON HEALTH INC	520309			420.00	U
09/01/2021	INEI	I2204813		MARATHON HEALTH INC	520309		118,664.00		U
09/01/2021	INEI	I2204813		MARATHON HEALTH INC	520309			-118,664.00	U
10/01/2021	INEC	I2210067		MARATHON HEALTH INC	520309		-695.00		U
10/01/2021	INEC	I2210067		MARATHON HEALTH INC	520309			695.00	U
10/01/2021	INEI	I2206747		MARATHON HEALTH INC	520309		118,664.00		U
10/01/2021	INEI	I2206747		MARATHON HEALTH INC	520309			-118,664.00	U
11/01/2021	INEC	I2211996		MARATHON HEALTH INC	520309		-225.00		U
11/01/2021	INEC	I2211996		MARATHON HEALTH INC	520309			225.00	U
11/01/2021	INEI	I2208957		MARATHON HEALTH INC	520309		118,664.00		U
11/01/2021	INEI	I2208957		MARATHON HEALTH INC	520309			-118,664.00	U
12/01/2021	INEI	I2210065		MARATHON HEALTH INC	520309		118,664.00		U
12/01/2021	INEI	I2210065		MARATHON HEALTH INC	520309			-118,664.00	U
01/01/2022	INEI	I2211994		MARATHON HEALTH INC	520309		118,664.00		U
01/01/2022	INEI	I2211994		MARATHON HEALTH INC	520309			-118,664.00	U
02/01/2022	INEC	I2217003		MARATHON HEALTH INC	520309		-315.00		U
02/01/2022	INEC	I2217003		MARATHON HEALTH INC	520309			315.00	U
02/01/2022	INEI	I2213602		MARATHON HEALTH INC	520309		122,224.00		U
02/01/2022	INEI	I2213602		MARATHON HEALTH INC	520309			-122,224.00	U
03/01/2022	INEC	I2219014		MARATHON HEALTH INC	520309			405.00	U
03/01/2022	INEC	I2219014		MARATHON HEALTH INC	520309		-405.00		U
03/01/2022	INEI	I2215277		MARATHON HEALTH INC	520309			-122,224.00	U
03/01/2022	INEI	I2215277		MARATHON HEALTH INC	520309		122,224.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
03/22/2022	BD02	J2202587		BAR 22-083	520309	91,000.00			U
04/01/2022	INEI	I2217001		MARATHON HEALTH INC	520309		122,224.00		U
04/01/2022	INEI	I2217001		MARATHON HEALTH INC	520309			-122,224.00	U
04/06/2022	CORD	P2200139		MARATHON HEALTH INC	520309			91,500.00	U
05/01/2022	INEI	I2219011		MARATHON HEALTH INC	520309		122,224.00		U
05/01/2022	INEI	I2219011		MARATHON HEALTH INC	520309			-122,224.00	U
ENDING BALANCE: Medical Services					520309	1,439,595.00	1,316,203.70	123,296.30	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521405	66,143.00			U
07/01/2021	PORD	P2200139		MARATHON HEALTH INC	521405			66,000.00	U
07/31/2021	INEI	I2204816		MARATHON HEALTH INC	521405		4,647.71		U
07/31/2021	INEI	I2204816		MARATHON HEALTH INC	521405			-4,647.71	U
08/01/2021	INEI	I2206746		MARATHON HEALTH INC	521405		2,756.51		U
08/01/2021	INEI	I2206746		MARATHON HEALTH INC	521405			-2,756.51	U
09/01/2021	INEI	I2208958		MARATHON HEALTH INC	521405		4,490.68		U
09/01/2021	INEI	I2208958		MARATHON HEALTH INC	521405			-4,490.68	U
10/01/2021	INEI	I2210066		MARATHON HEALTH INC	521405		8,233.64		U
10/01/2021	INEI	I2210066		MARATHON HEALTH INC	521405			-8,233.64	U
11/01/2021	INEI	I2211995		MARATHON HEALTH INC	521405		2,262.35		U
11/01/2021	INEI	I2211995		MARATHON HEALTH INC	521405			-2,262.35	U
12/01/2021	INEI	I2213603		MARATHON HEALTH INC	521405			-246.81	U
12/01/2021	INEI	I2213603		MARATHON HEALTH INC	521405		246.81		U
01/31/2022	INEI	I2215278		MARATHON HEALTH INC	521405		1,184.89		U
01/31/2022	INEI	I2215278		MARATHON HEALTH INC	521405			-1,184.89	U
02/01/2022	INEI	I2217002		MARATHON HEALTH INC	521405		1,014.64		U
02/01/2022	INEI	I2217002		MARATHON HEALTH INC	521405			-1,014.64	U
03/01/2022	INEI	I2219012		MARATHON HEALTH INC	521405		3,786.99		U
03/01/2022	INEI	I2219012		MARATHON HEALTH INC	521405			-3,786.99	U
ENDING BALANCE: Pharmaceuticals					521405	66,143.00	28,624.22	37,375.78	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	364.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		364.00		U
ENDING BALANCE: Building Insurance					524000	364.00	364.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,350.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2021	INNI	I2200271		COMPORIUM	525000		246.36		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		246.82		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		246.82		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		270.37		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-246.82		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		246.82		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		246.82		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		781.16		U
01/01/2022	INNI	I2211423		COMPORIUM	525000		266.90		U
02/01/2022	INNI	I2212857		COMPORIUM	525000		261.54		U
03/01/2022	INNI	I2213962		COMPORIUM	525000		261.54		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-261.54		U
04/01/2022	ICNI	I2216223		COMPORIUM	525000		-261.54		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		261.54		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		261.54		U
04/01/2022	INNI	I2216223		COMPORIUM	525000		261.54		U
05/01/2022	INNI	I2217797		COMPORIUM	525000		261.54		U
ENDING BALANCE:		Telephone			525000	3,350.00	3,351.41	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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
08/01/2021	INNI	I2202502		COMPORIUM	525004		80.28		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		80.28		U
09/02/2021	PORD	P2201349		VERIZON WIRELESS	525004			468.00	U
09/09/2021	POCL	*2200611		Close PO P2201349	525004			-468.00	U
09/09/2021	POCL	*2200612		Close PO P2201400	525004			0.00	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		80.28		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-80.28		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		80.28		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		80.28		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		80.28		U
01/01/2022	INNI	I2211423		COMPORIUM	525004		80.29		U
02/01/2022	INNI	I2212857		COMPORIUM	525004		80.29		U
03/01/2022	INNI	I2213962		COMPORIUM	525004		80.29		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-80.29		U
04/01/2022	ICNI	I2216223		COMPORIUM	525004		-80.29		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		80.29		U

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
04/01/2022	INNI	I2216223		COMPORIUM	525004		80.29		U
04/01/2022	INNI	I2216223		COMPORIUM	525004		80.29		U
05/01/2022	INNI	I2217797		COMPORIUM	525004		80.29		U
ENDING BALANCE:				WAN Service Charges	525004	1,539.00	883.13	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	7,177.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		26.84		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		403.83		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		25.29		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		409.38		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		23.61		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		384.82		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		24.33		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		279.49		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		20.51		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		235.19		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		23.32		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		251.81		U
01/03/2022	INNI	I2213163		TOWN OF LEXINGTON	525385		24.54		U
01/24/2022	INNI	I2212905		DOMINION ENERGY SOUTH CAROL	525385		261.01		U
02/06/2022	INNI	I2214238		TOWN OF LEXINGTON	525385		24.25		U
02/21/2022	INNI	I2213657		DOMINION ENERGY SOUTH CAROL	525385		304.05		U
03/23/2022	INNI	I2215489		DOMINION ENERGY SOUTH CAROL	525385		236.57		U
03/29/2022	INNI	I2216013		TOWN OF LEXINGTON	525385		19.18		U
04/01/2022	INNI	I2217794		TOWN OF LEXINGTON	525385		35.84		U
04/22/2022	INNI	I2217260		DOMINION ENERGY SOUTH CAROL	525385		213.61		U
05/03/2022	INNI	I2219474		TOWN OF LEXINGTON	525385		24.97		U
05/23/2022	INNI	I2219160		DOMINION ENERGY SOUTH CAROL	525385		272.74		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	3,525.18	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

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2021	BD02	J2200508		BAR 22-001	529903	918.00			U
03/31/2022	BD02	J2202864		ABT 22-196	529903	-800.00			U
ENDING BALANCE:			Contingency		529903	1,036.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
03/31/2022	BD02	J2202864		ABT 22-196	540000	800.00			U
04/30/2022	JE20	J2203226		PCard-BILLY CROUCH	540000		771.47		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	800.00	771.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund				GENERAL EXPENDITURES	OPERATING07	1,521,982.00	1,353,723.11	160,672.08	
TOTAL ORGANIZATION: 999901 Wellness Center				GENERAL EXPENDITURES	OPERATING07	1,521,982.00	1,353,723.11	160,672.08	

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COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	50,000.00			U
ENDING BALANCE:				Contracted Services	520200	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
07/16/2021	ISSU	U2200251		OAK GROVE MAGISTRATE	521000		56.00		U
07/16/2021	ISSU	U2200252		SUMMARY COURT	521000		280.00		U
07/28/2021	ISSU	U2200435		MAGISTRATE COURT SERVICES-	521000		47.71		U
07/28/2021	ISSC	U2200443		MAGISTRATE COURT SERVICES-	521000		-1.12		U
07/28/2021	ISSU	U2200444		MAGISTRATE COURT SERVICES	521000		56.00		U
08/02/2021	ISSU	U2200521		MAGISTRATE COURT- ED LEWIS	521000		280.00		U
09/09/2021	ISSU	U2201141		MAGISTRATE COURT BOND CT	521000		57.36		U
10/05/2021	ISSU	U2201537		MAGISTRATE COURT SUMMERY	521000		114.72		U
10/12/2021	ISSU	U2201685		MAGISTRATE COURT- BOND COUR	521000		57.36		U
11/01/2021	ISSU	U2202020		MAGISTRATE OAK GROVE	521000		28.68		U
11/03/2021	ISSU	U2202054		magistrate court services	521000		86.04		U
11/23/2021	ISSU	U2202355		MAGISTRATE- 2ND FL SUM CT	521000		143.40		U
12/10/2021	ISSU	U2202619		MAGISTRATE COURT-SUM CT	521000		86.04		U
12/13/2021	ISSU	U2202644		MAGISTRATE COURT SERVICES	521000		57.36		U
01/04/2022	ISSU	U2202899		MAGISTRATE COURT SERVICES	521000		86.04		U
01/06/2022	ISSU	U2202957		MAGISTRATE COURT -TRAFFIC S	521000		12.84		U
01/06/2022	ISSU	U2202958		MAGISTRATE CT - IRMO	521000		71.68		U
01/06/2022	ISSU	U2202959		MAGISTRATE CT - LEXINGTON	521000		54.67		U
01/07/2022	ISSU	U2202978		MAGISTRATE - OAK GROVE	521000		71.70		U
01/10/2022	ISSU	U2202993		SUMMARY COURT	521000		7.98		U
01/10/2022	ISSU	U2203011		OAK GROVE MAGISTRATE	521000		71.70		U
01/28/2022	ISSU	U2203296		MAGISTRATE COURT SERVICES	521000		143.40		U
01/28/2022	ISSU	U2203319		MAGISTRATE - SUM CT ED LEWI	521000		143.40		U
02/08/2022	ISSU	U2203480		MAGISTRATE-OAK GROVE	521000		28.68		U
ENDING BALANCE:				Office Supplies	521000	500.00	2,041.64	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

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COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

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				GF / County Ordinary	1000				
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
08/02/2021	ISSU	U2200490		Emergency Incidents- Treasu	521200		46.59		U
08/02/2021	ISSU	U2200502		LIBRARY- ADMIN	521200		570.70		U
08/10/2021	ISSU	U2200668		CLERK OF COURT	521200		560.00		U
08/19/2021	ISSU	U2200831		MAGISTRATE COURT- OAK GROVE	521200		28.44		U
08/19/2021	ISSU	U2200838		MAGISTRATE- OAK GROVE	521200		0.57		U
08/23/2021	ISSC	U2200845		MAGISTRATE - OAK GROVE	521200		-0.57		U
08/26/2021	ISSU	U2200903		MAGISTRATE BATESBURG	521200		56.21		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		82.90		U
09/02/2021	ISSU	U2201005		MAGISTRATE= TRAFFIC	521200		28.68		U
09/02/2021	ISSU	U2201009		IT	521200		104.59		U
09/02/2021	ISSU	U2201033		IT	521200		84.32		U
09/07/2021	ISSU	U2201085		MAGISTRATE OAK GROVE	521200		28.68		U
09/08/2021	ISSU	U2201102		LIBRARY- CW	521200		57.36		U
09/08/2021	ISSU	U2201104		LIBRARY- IRMO	521200		172.08		U
09/10/2021	ISSU	U2201164		LIBRARY-SWANSEA	521200		28.68		U
09/14/2021	ISSU	U2201227		CLERK OF COURT	521200		286.80		U
09/15/2021	ISSU	U2201246		LCPL-IRMO	521200		15.35		U
09/24/2021	ISSU	U2201362		LIBRARY- ADMIN	521200		45.18		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		29.92		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		52.83		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		145.32		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		29.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		14.96		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		25.68		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		26.74		U
10/01/2021	ISSU	U2201498		GASTON LIBRARY	521200		58.80		U
10/07/2021	ISSU	U2201622		ADMIN LIBRARY	521200		50.68		U
10/12/2021	ISSU	U2201683		LCPL- PELION	521200		25.34		U
10/14/2021	ISSU	U2201758		LCPL-SWANSEA	521200		12.67		U
10/19/2021	ISSU	U2201824		LCPL- CAYCE WC	521200		52.82		U
10/22/2021	ISSU	U2201888		LCPL- irmo	521200		109.74		U
10/26/2021	ISSU	U2201930		LCPL SOUTH CONGAREE	521200		14.34		U
10/27/2021	ISSU	U2201950		EMERGENCY INCIDENTS	521200		143.40		U
11/15/2021	ISSU	U2202210		CAYCE- WEST COLUMBIA- LCPL	521200		79.36		U
11/17/2021	ISSU	U2202278		CLERK OF COURT EMERGENCY	521200		200.75		U
11/22/2021	ISSU	U2202345		LIBRARY- ADMIN COVID	521200		71.70		U
11/29/2021	ISSU	U2202396		CHAPIN LIBRARY	521200		18.41		U
11/30/2021	ISSU	U2202421		LCPL- IRMO	521200		50.68		U
11/30/2021	ISSU	U2202426		LIBRARY, ADMIN	521200		73.28		U
12/03/2021	ISSU	U2202507		CLERK OF COURT	521200		143.40		U
12/10/2021	ISSU	U2202622		LCPL - CAYCE WEST COLUMBIA	521200		172.97		U
12/14/2021	ISSU	U2202667		CLERK OF COURT EMERGENCY IN	521200		143.40		U
12/20/2021	ISSU	U2202751		LCPL GASTON	521200		28.68		U
12/22/2021	ISSU	U2202806		LCPL - ADMIN	521200		50.68		U
12/29/2021	ISSU	U2202827		LIBRARY- IRMO	521200		86.04		U
12/29/2021	ISSU	U2202845		CLERK OF COURT EI	521200		143.40		U
12/31/2021	ISSU	U2202869		LCPL - ADMIN	521200		143.40		U
01/04/2022	ISSU	U2202878		COMMUNITY DEVELOPMENT	521200		196.91		U
01/04/2022	ISSU	U2202890		BUILDING SERVICES	521200		101.35		U
01/04/2022	ISSU	U2202891		building services	521200		12.91		U
01/04/2022	ISSU	U2202892		PROBATE COURT	521200		57.36		U
01/06/2022	ISSU	U2202966		MAGISTRATE- BATESBURG	521200		57.36		U
01/07/2022	ISSC	U2202972		MAGISTRATE - BATESBURG	521200		-28.68		U
01/07/2022	ISSU	U2202983		PLANNING/GIS	521200		85.52		U
01/11/2022	ISSU	U2203019		LIBRARY-CAYCE-WEST COLUMBIA	521200		43.02		U
01/18/2022	ISSU	U2203123		LCPL- LEXINGTON MAIN	521200		143.40		U
01/19/2022	ISSU	U2203139		CLERK OF COURT	521200		143.40		U
01/20/2022	ISSU	U2203184		MASTER-IN-EQUITY	521200		14.34		U
01/27/2022	ISSU	U2203270		LCPL- SOUTH CONGAREE	521200		57.36		U
01/27/2022	ISSU	U2203272		LCPL - BL	521200		43.02		U
01/27/2022	ISSU	U2203277		LIBRARY- ADMIN	521200		215.10		U
01/31/2022	ISSU	U2203336		CLERK OF COURT Ei	521200		143.40		U

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				GF / County Ordinary	1000				
01/31/2022	JE20	J2202330		PCard-JULIE LAINTZ	521200		1,300.05		U
02/07/2022	ISSU	U2203444		LCPL- SWANSEA	521200		28.68		U
02/07/2022	ISSU	U2203451		LCPL- CAYCE WC	521200		57.36		U
02/10/2022	ISSU	U2203527		CLERK OF COURT EI	521200		344.16		U
02/28/2022	JE20	J2202574		PCard-MADISON STACK	521200		190.32		U
03/07/2022	ISSU	U2203874		LCPL - CAYCE WEST COLUMBIA	521200		43.29		U
03/08/2022	ISSU	U2203902		LEXINGTON LIBRARY- CAYCE	521200		12.57		U
03/16/2022	ISSU	U2203997		LCPL- ADMIN	521200		42.76		U
04/01/2022	ISSU	U2204290		LCPL - IRMO	521200		29.04		U
04/11/2022	ISSU	U2204417		LIBRARY ADMIN	521200		145.20		U
04/11/2022	ISSU	U2204418		LIBRARY CAYCE	521200		67.02		U
04/11/2022	ISSU	U2204420		LIBRARY-GASTON	521200		14.52		U
05/06/2022	ISSU	U2204776		TREASURER	521200		63.13		U
ENDING BALANCE:			Operating Supplies		521200	7,673.00	9,495.29	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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	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
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	OPERATING07	84,660.00	11,908.21	3,615.72	
				EXPENDITURES					